

**Return of Private Foundation**  
**or Section 4947(a)(1) Nonexempt Charitable Trust**  
**Treated as a Private Foundation**

**2009**

Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

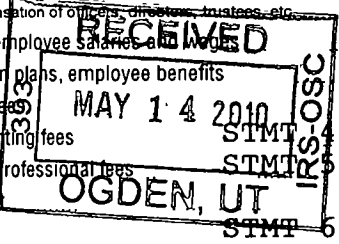
For calendar year **2009**, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

G Check all that apply:  Initial return,  Amended return,  Initial return of a former public charity,  Address change,  Final return,  Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>HENRY M STALEY DECLARATION OF CHARITABLE TRUST</b>	A Employer identification number <b>37-6055435</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>2700 WESTPORT</b>	B Telephone number <b>217-483-3205</b>
	City or town, state, and ZIP code <b>SPRINGFIELD, IL 62711</b>	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation, <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust, <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>3,556,085.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash, <input type="checkbox"/> Accrual, <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	1,026,591.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	97.	97.		STATEMENT 2
4 Dividends and interest from securities	56,242.	56,242.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<143,720.>			STATEMENT 1
b Gross sales price for all assets on line 6a	811,619.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	939,210.	56,339.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	4,500.	4,500.		0.
c Other professional fees	13,255.	13,255.		0.
17 Interest				
18 Taxes	1,284.	523.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	19,039.	18,278.		0.
25 Contributions, gifts, grants paid	160,250.			160,250.
26 Total expenses and disbursements. Add lines 24 and 25	179,289.	18,278.		160,250.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	759,921.			
b Net investment income (if negative, enter -0-)		38,061.		
c Adjusted net income (if negative, enter -0-)			N/A	

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

	Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>				
1 Cash - non-interest-bearing	363,837.	330,562.	330,562.	
2 Savings and temporary cash investments				
3 Accounts receivable ▶				
Less allowance for doubtful accounts ▶				
4 Pledges receivable ▶				
Less allowance for doubtful accounts ▶				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons				
7 Other notes and loans receivable ▶				
Less allowance for doubtful accounts ▶				
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges	2,473.	1,712.	1,712.	
10a Investments - U S and state government obligations STMT 7	0.	75,522.	73,818.	
b Investments - corporate stock STMT 8	2,099,977.	2,714,535.	2,885,764.	
c Investments - corporate bonds STMT 9	148,836.	252,713.	264,229.	
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
<b>16 Total assets (to be completed by all filers)</b>	<b>2,615,123.</b>	<b>3,375,044.</b>	<b>3,556,085.</b>	
<b>Liabilities</b>				
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
<b>Net Assets or Fund Balances</b>				
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
27 Capital stock, trust principal, or current funds	0.	0.		
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	2,615,123.	3,375,044.		
<b>30 Total net assets or fund balances</b>	<b>2,615,123.</b>	<b>3,375,044.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>2,615,123.</b>	<b>3,375,044.</b>		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,615,123.
2 Enter amount from Part I, line 27a	2	759,921.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,375,044.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,375,044.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a			
b	SEE ATTACHED STATEMENT		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	811,619.	855,633.	<44,014.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			<44,014.>

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<44,014.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	161,395.	2,754,576.	.058592
2007	149,758.	3,031,437.	.049402
2006	125,114.	2,529,791.	.049456
2005	106,940.	2,004,152.	.053359
2004	72,616.	1,470,805.	.049372

2	Total of line 1, column (d)	2	.260181
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.052036
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,337,245.
5	Multiply line 4 by line 3	5	173,657.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	381.
7	Add lines 5 and 6	7	174,038.
8	Enter qualifying distributions from Part XII, line 4	8	160,250.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	761.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	761.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	761.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,473.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	2,473.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,712.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 1,712. Refunded <input type="checkbox"/> 0.	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ <b>GROSS KAPLAN &amp; OSIOL, L.L.C.</b> Telephone no ▶ <b>847-928-9820</b> Located at ▶ <b>9450 W BRYN MAWR AVE, #310, ROSEMONT, IL</b> ZIP+4 ▶ <b>60018-5272</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).  N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK E STALEY 2700 WESTPORT SPRINGFIELD, IL 62711	TRUSTEE 1.00	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶ 0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
3 All other program-related investments See instructions	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,919,476.
b	Average of monthly cash balances	1b	468,590.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,388,066.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,388,066.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,821.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,337,245.
6	Minimum investment return. Enter 5% of line 5	6	166,862.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part )

1	Minimum investment return from Part X, line 6	1	166,862.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	761.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	761.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	166,101.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	166,101.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	166,101.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	160,250.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	160,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	160,250.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years



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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				166,101.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005	16,122.			
c From 2006	8,396.			
d From 2007				
e From 2008	27,476.			
f Total of lines 3a through e	51,994.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 160,250.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				160,250.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	5,851.			5,851.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	46,143.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	46,143.			
10 Analysis of line 9				
a Excess from 2005	10,271.			
b Excess from 2006	8,396.			
c Excess from 2007				
d Excess from 2008	27,476.			
e Excess from 2009				

**HENRY M STALEY DECLARATION OF CHARITABLE TRUST**

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
3 Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

**SEE STATEMENT 10**

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors







**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2009**

Name of the organization

HENRY M STALEY DECLARATION OF CHARITABLE  
TRUST

Employer identification number

37-6055435

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization  
**HENRY M STALEY DECLARATION OF CHARITABLE TRUST**

Employer identification number  
**37-6055435**

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF HENRY M STALEY 2700 WESTPORT SPRINGFIELD, IL 62711	\$ 1,026,591.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 9896.222 HARBOR SM CAP VAL/1	P	03/02/05	09/22/09
b SEE SCHEDULE /4	P	VARIOUS	VARIOUS
c SEE SCHEDULE /4	P	VARIOUS	VARIOUS
d .75 SH TIME WARNER CABLE/7	P	04/01/09	04/01/09
e 300 SH BRISTOL MYERS/7	D	03/01/93	09/21/09
f SEE SCHEDULE /6	P	VARIOUS	VARIOUS
g SEE SCHEDULE /6	P	VARIOUS	VARIOUS
h SEE SCHEDULE/8	P	VARIOUS	VARIOUS
i 187 SH SUN MICROSYSTEMS/7	D	06/25/97	09/21/09
j 1,691 SH TIME WARNER/7	D	02/19/97	09/21/09
k 435 SH TIME WARNER/7	D	02/19/97	09/21/09
l 45 SH TIME WARNER/7	D	02/19/97	09/21/09
m CAPITAL GAINS DIVIDENDS			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 156,063.		188,513.	<32,450.>
b 84,707.		28,996.	55,711.
c 273,126.		344,800.	<71,674.>
d 19.			19.
e 6,733.		4,130.	2,603.
f 108,824.		147,994.	<39,170.>
g 67,476.		82,278.	<14,802.>
h 42,736.		43,592.	<856.>
i 1,700.		3,596.	<1,896.>
j 54,221.		8,597.	45,624.
k 13,948.		2,908.	11,040.
l 1,443.		229.	1,214.
m 623.			623.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<32,450.>
b			55,711.
c			<71,674.>
d			19.
e			2,603.
f			<39,170.>
g			<14,802.>
h			<856.>
i			<1,896.>
j			45,624.
k			11,040.
l			1,214.
m			623.
n			
o			

2 Capital gain net income or (net capital loss) ( If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 )	2	<44,014.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A



FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
9896.222 HARBOR SM CAP VAL/1	PURCHASED	03/02/05	09/22/09	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
156,063.	188,513.	0.	0.	<32,450.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SEE SCHEDULE /4	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
84,707.	28,996.	0.	0.	55,711.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SEE SCHEDULE /4	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
273,126.	344,800.	0.	0.	<71,674.>

**HENRY M. STALEY CHARITABLE TRUST**  
**Schedule D - Capital Gains and Losses/4**  
**As of: December 31, 2009**

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
	<u>Short-Term Capital Gains and Losses</u>					
2	CALL AAO 00425 7-09/4 (311)	Jul 20 09	Feb 11 09	231.99	0.00	231.99
5	CALL AAO 0045 1-09/4 (625)	Jan 20 09	Jul 18 08	2,734.98	0.00	2,734.98
6	CALL ADM 0035 1-09/4 (605)	Jan 20 09	Jul 3 08	1,769.99	0.00	1,769.99
3	CALL ADM 0035 12-09/4 (681)	Dec 22 09	Jun 22 09	164.99	0.00	164.99
2	CALL ADM 0040 6-09/4 (314)	Jun 22 09	Feb 11 09	79.99	0.00	79.99
1	CALL ADM 0040 6-20-09/4 (316)	Jun 22 09	Feb 11 09	34.99	0.00	34.99
3	CALL AIG 0027 1-09/4 (607)	Jan 20 09	Jul 9 08	1,185.44	0.00	1,185.44
2	CALL AJR 0027 5-09/4 (441)	May 18 09	Mar 24 09	99.99	0.00	99.99
2	CALL AJR 0037 10-09/4 (671)	Oct 19 09	May 19 09	99.99	0.00	99.99
3	CALL ALL 0045 1-09/4 (622)	Jan 20 09	Jul 17 08	848.99	0.00	848.99
4	CALL C 0005 12-09/4 (684)	Dec 21 09	Jun 22 09	43.99	43.99	0.00
4	CALL C 0005 6-09/4 (464)	Jun 22 09	Mar 24 09	87.99	0.00	87.99
4	CALL C 0006 3-09/4 (294)	Mar 23 09	Feb 11 09	51.99	0.00	51.99
8	CALL C 0020 1-09/4 (595)	Jan 20 09	Jun 25 08	1,693.35	0.00	1,693.35
5	CALL CCQ 0017 10-17-09/4 (711)	Oct 19 09	Jul 21 09	49.99	0.00	49.99
10	CALL CCQ 0020 1-09/4 (621)	Jan 20 09	Jul 17 08	1,258.69	0.00	1,258.69
5	CALL CCQ 0020 7-09/4 (312)	Jul 20 09	Feb 11 09	124.99	0.00	124.99
6	CALL CVS 0040 1-09/4 (620)	Jan 20 09	Jul 17 08	1,463.99	0.00	1,463.99
1	CALL CVX 0080 12-09/4 (686)	Dec 21 09	Jun 22 09	139.99	0.00	139.99
1	CALL CVX 0080 6-09/4 (380)	Jun 22 09	Mar 18 09	54.99	0.00	54.99
4	CALL CVX 0090 1-09/4 (626)	Jan 20 09	Jul 18 08	1,931.98	0.00	1,931.98
3	CALL CYQ 0020 7-09/4 (295)	Jul 20 09	Feb 11 09	152.99	0.00	152.99
8	CALL CYQ 0025 1-09/4 (599)	Jan 20 09	Jun 30 08	1,457.51	0.00	1,457.51
5	CALL EMR 0050 1-09/4 (597)	Jan 20 09	Jun 30 08	1,949.98	0.00	1,949.98
3	CALL EXC 0090 1-09/4 (618)	Jan 20 09	Jul 17 08	1,535.99	0.00	1,535.99
2	CALL FPL 0060 6-09/4 (199)	Jun 22 09	Jan 7 09	319.99	0.00	319.99
1	CALL FPL 0065 12-09/4 (682)	Dec 22 09	Jun 22 09	149.99	0.00	149.99
3	CALL GD 0085 1-09/4 (611)	Jan 20 09	Jul 14 08	1,496.54	0.00	1,496.54
4	CALL GE SEP0020/4 (210)	Mar 23 09	Jan 6 09	151.99	0.00	151.99
4	CALL GEW 0014 6-09/4 (439)	Jun 22 09	Mar 24 09	159.99	0.00	159.99
4	CALL GEW 0015 12-09/4 (680)	Dec 21 09	Jun 22 09	199.99	199.99	0.00
1	CALL GPY 0165 1-09/4 (614)	Jan 20 09	Jul 14 08	2,144.98	0.00	2,144.98
1	CALL GS 0100 7-09/4 (225)	Jul 20 09	Jan 21 09	379.99	0.00	379.99
5	CALL HD 0022.5 1-09/4 (609)	Jan 20 09	Jul 9 08	1,270.09	0.00	1,270.09
2	CALL HON 0035 9-09/4 (376)	Sep 21 09	Mar 18 09	179.99	0.00	179.99
1	CALL HPQ 0041 8-09/4 (496)	Aug 21 09	Apr 22 09	119.99	0.00	119.99
1	CALL HPQ 0041 8-09/4_SLD#1 (720)	Aug 20 09	Apr 22 09	120.00	310.00	-190.00
5	CALL HPQ 0042.5 1-09/4 (615)	Jan 20 09	Jul 16 08	1,749.99	0.00	1,749.99
1	CALL IBM 0110 7-09/4 (257)	Jul 20 09	Jan 21 09	189.99	0.00	189.99
2	CALL IBM 0130 1-09/4 (477)	Jan 20 09	Apr 21 08	1,563.99	0.00	1,563.99
2	CALL JNJ 0065 7-09/4 (260)	Jul 20 09	Jan 21 09	209.99	0.00	209.99
4	CALL JNJ 0070 1-09/4 (624)	Jan 20 09	Jul 18 08	847.99	0.00	847.99
3	CALL JPM 0040 1-09/4 (589)	Jan 20 09	Jun 20 08	1,067.99	0.00	1,067.99
1	CALL JPM 0040 6-09/4 (332)	Jun 22 09	Feb 11 09	82.99	0.00	82.99

**HENRY M. STALEY CHARITABLE TRUST**  
**Schedule D - Capital Gains and Losses/4**  
**As of: December 31, 2009**

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
1	CALL JPM 0045 12-09/4 (679)	Dec 22 09	Jun 22 09	137.99	0.00	137.99
3	CALL LYH 0020 1-09/4 (608)	Jan 20 09	Jul 9 08	1,359.80	0.00	1,359.80
5	CALL MCD 0060 1-09/4 (587)	Jan 20 09	Jun 18 08	2,284.98	0.00	2,284.98
2	CALL MCD 0065 9-09/4 (372)	Sep 21 09	Mar 18 09	199.99	0.00	199.99
6	CALL MFP 0115 1-09/4 (606)	Jan 20 09	Jul 7 08	10,697.64	0.00	10,697.64
5	CALL MHS 0045 1-09/4 (591)	Jan 20 09	Jun 23 08	2,449.98	0.00	2,449.98
2	CALL MHS 0055 10-17-09/4 (703)	Oct 19 09	Jul 21 09	79.99	79.99	0.00
1	CALL MHS 0060 7-09/4 (305)	Jul 20 09	Feb 11 09	79.99	0.00	79.99
1	CALL MMM 0060 4-09/4 (339)	Apr 20 09	Feb 11 09	39.99	0.00	39.99
2	CALL MMM 0060 7-09/4 (494)	Jul 20 09	Apr 22 09	209.99	0.00	209.99
3	CALL MMM 0070 1-09/4 (604)	Jan 20 09	Jul 3 08	1,424.99	0.00	1,424.99
4	CALL MRK 0040 1-09/4 (581)	Jan 20 09	Jun 10 08	892.35	0.00	892.35
2	CALL MSQ 0024 10-09/4 (634)	Oct 19 09	May 19 09	101.99	101.99	0.00
7	CALL MSQ 0025 1-09/4 (613)	Jan 20 09	Jul 14 08	1,707.99	0.00	1,707.99
2	CALL MZR 0026 7-09/4 (479)	Jul 20 09	Apr 22 09	109.99	0.00	109.99
2	CALL MZR 00325 4-09/4 (321)	Apr 20 09	Feb 11 09	129.99	0.00	129.99
3	CALL NOK 0016 10-17-09/4 (709)	Oct 19 09	Jul 21 09	29.99	0.00	29.99
3	CALL NOK 0017 7-09/4 (500)	Jul 20 09	Apr 22 09	149.99	0.00	149.99
6	CALL NOK 0030 1-09/4 (584)	Jan 20 09	Jun 11 08	1,031.99	0.00	1,031.99
3	CALL PEP 0067.5 1-09/4 (594)	Jan 20 09	Jun 25 08	792.17	0.00	792.17
3	CALL PFE 0017 6-09/4 (325)	Jun 22 09	Feb 11 09	68.99	0.00	68.99
3	CALL PFE 0018 12-09/4 (683)	Dec 17 09	Jun 22 09	107.99	78.00	29.99
3	CALL PUK 0017 11-21-09/4 (713)	Nov 23 09	Jul 21 09	179.99	179.99	0.00
1	CALL RIG 0080 5-09/4 (317)	May 18 09	Feb 11 09	79.99	0.00	79.99
1	CALL RIG 0095 11-09/4 (635)	Nov 23 09	May 19 09	204.99	0.00	204.99
2	CALL RIG 0155 1-09/4 (499)	Jan 20 09	May 2 08	2,819.98	0.00	2,819.98
1	CALL SLB 0080 11-09/4 (678)	Nov 23 09	Jun 22 09	49.99	0.00	49.99
2	CALL TGT 00425 7-09/4 (434)	Jul 20 09	Mar 24 09	167.99	0.00	167.99
4	CALL TGT 0047.5 1-09/4 (610)	Jan 20 09	Jul 11 08	2,152.18	0.00	2,152.18
2	CALL TJB 0047 10-17-09/4 (700)	Oct 19 09	Jul 21 09	81.99	81.99	0.00
2	CALL TMK 0050 11-21-09/4 (714)	Nov 23 09	Jul 21 09	129.99	0.00	129.99
2	CALL TTW 0031 10-09/4 (515)	Oct 19 09	Apr 22 09	111.99	0.00	111.99
6	CALL TTW 0035 1-09/4 (592)	Jan 20 09	Jun 23 08	1,660.85	0.00	1,660.85
4	CALL TVQ 0050 6-09/4 (201)	Jun 22 09	Jan 6 09	239.99	0.00	239.99
2	CALL TVQ 0052 12-09/4 (685)	Dec 17 09	Jun 22 09	149.99	60.00	89.99
6	CALL UHB 0025 1-09/4 (623)	Jan 20 09	Jul 17 08	1,007.99	0.00	1,007.99
2	CALL VRF 0080 1-09/4 (463)	Jan 20 09	Mar 12 08	594.71	0.00	594.71
5	CALL VZ 0035 1-09/4 (612)	Jan 20 09	Jul 14 08	1,341.24	0.00	1,341.24
2	CALL VZ 0035 10-09/4 (670)	Oct 19 09	May 19 09	81.99	0.00	81.99
3	CALL WAG 0032 7-09/4 (456)	Jul 20 09	Mar 24 09	74.99	0.00	74.99
5	CALL WAG 0032.5 1-09/4 (616)	Jan 20 09	Jul 16 08	1,339.99	0.00	1,339.99
3	CALL WAG 0034 10-17-09/4 (701)	Oct 19 09	Jul 21 09	74.99	74.99	0.00
3	CALL WMI 00325 7-09/4 (435)	Jul 20 09	Mar 24 09	74.99	0.00	74.99
5	CALL WMI 0035 1-09/4 (617)	Jan 20 09	Jul 16 08	1,124.99	0.00	1,124.99
5	CALL XOM 0085 1-09/4 (619)	Jan 20 09	Jul 17 08	2,704.98	0.00	2,704.98

**HENRY M. STALEY CHARITABLE TRUST**  
**Schedule D - Capital Gains and Losses/4**  
**As of: December 31, 2009**

Quantity	Assct	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
1	CALL XOM 0085 7-09/4 (366)	Jul 20 09	Mar 18 09	65.99	0.00	65.99
200	HONEYWELL INTL 31809/4_S#1 (727)	Mar 18 09	Sep 21 09	6,999.82	5,437.90	1,561.92
300	LEHMAN BROS 300 2-08/4 (382)	Feb 8 08	Jan 21 09	15.14	18,150.00	-18,134.86
300	PRUDENTIAL PLC 72109/4_S#1 (770)	Jul 21 09	Nov 23 09	5,429.86	4,197.00	1,232.86
	Total Short-term			84,706.55	28,995.83	55,710.72
	<u>Long-Term Capital Gains and Losses</u>					
200	3 M COMPANY 0127040/4 (73)	Jan 27 04	Jul 20 09	11,999.69	16,500.00	-4,500.31
200	ALTRIA GRP 013107/4 (209)	Jan 31 07	May 19 09	3,356.01	4,083.16	-727.15
300	AMER INTL GRP013107/4 (213)	Jan 31 07	Jan 21 09	417.14	20,502.00	-20,084.86
95	AT & T INC 013107/4_SLD#1 (672)	Jan 31 07	May 19 09	2,351.18	3,449.45	-1,098.27
5	AT & T INC22206/4 (118)	Feb 22 05	May 19 09	123.75	99.38	24.37
100	CHEVRON CORP 400 2-15-/4#1 (268)	Feb 15 06	Jan 21 09	6,952.96	5,639.00	1,313.96
100	CHEVRON CORP 400 2-15/4#1 (395)	Feb 15 06	Mar 18 09	6,455.19	5,639.00	816.19
300	CISCO SYS 022205/4_SLD#1 (715)	Feb 22 05	Jul 20 09	5,999.85	5,322.00	677.85
200	CITIGROUP 200 1-08/4 (255)	Jan 30 08	Dec 22 09	695.98	5,434.00	-4,738.02
200	CITIGROUP 600 013107/4 (216)	Jan 31 07	Dec 22 09	695.98	10,758.00	-10,062.02
400	CITIGROUP 600 013107/4_S#1 (519)	Jan 31 07	Apr 22 09	1,333.04	21,516.00	-20,182.96
100	CVS CORP 013107/4_SLD#1 (673)	Jan 31 07	May 19 09	3,129.96	3,283.00	-153.04
100	EXXON MOBIL 800/4 (400)	Apr 12 02	Mar 18 09	6,744.23	4,268.00	2,476.23
200	EXXON MOBIL 800/4_SLD#1 (272)	Apr 12 02	Jan 21 09	15,399.91	8,536.00	6,863.91
200	FPL GRP 8-24-06/4_SLD#1 (275)	Aug 29 06	Jan 21 09	9,863.94	8,748.00	1,115.94
400	GENERAL ELECTRIC01310/4#1 (785)	Jan 31 07	Dec 21 09	6,199.84	14,408.00	-8,208.16
100	GOLDMAN SACHS GRP013107/4 (222)	Jan 31 07	Jul 20 09	9,999.74	21,179.00	-11,179.26
100	HEWLETT PCK 600 3-06/4_S#2 (723)	Feb 15 06	Aug 24 09	4,099.89	3,411.67	688.22
500	HOME DEPOT 700 /4 (402)	Apr 12 02	Jan 20 09	11,249.93	24,675.00	-13,425.07
100	INTL BUS. MACH.012704/4#2 (716)	Jan 27 04	Jul 20 09	10,999.72	9,746.00	1,253.72
100	JOHNSON & JOHNSON 7-06/4#1 (674)	Jul 31 06	May 19 09	5,595.12	6,199.00	-603.88
200	MCDONALDS 112406/4_SLD#1 (411)	Nov 24 06	Mar 18 09	10,872.03	8,384.00	2,488.03
200	MEDCO HLTH SOL 1-07/4_S#2 (284)	Jan 31 07	Jan 21 09	8,407.95	5,797.00	2,610.95
200	MEDCO HLTH SOL 1-07/4_S#3 (756)	Jan 31 07	Oct 19 09	11,079.71	5,797.00	5,282.71
200	MERCK & CO 013107/4_SLD#1 (717)	Jan 31 07	Jul 20 09	5,199.87	9,110.00	-3,910.13
300	MICROSOFT 700 /4_SLD#1 (675)	Apr 12 02	May 19 09	6,158.84	8,397.00	-2,238.16
200	MICROSOFT 700 /4_SLD#2 (757)	Apr 12 02	Oct 19 09	4,901.87	5,598.00	-696.13
400	MONSANTO 021506/4 (202)	Feb 15 06	Jan 21 09	31,035.02	16,422.00	14,613.02
100	MONSANTO CO 013107/4_SLD#1 (277)	Jan 31 07	Jan 21 09	7,758.76	5,511.00	2,247.76
200	QUALCOMM INC 013107/4_S#1 (718)	Jan 31 07	Jul 20 09	8,499.78	7,520.00	979.78
200	TARGET CORP 012704/4_SLD#1 (758)	Jan 27 04	Oct 19 09	9,581.75	7,660.00	1,921.75
200	TEVA PHARMACTCL013107/4#1 (429)	Jan 31 07	Mar 18 09	9,050.48	6,933.98	2,116.50
100	TRANSOCEAN 1-07/4_SLD#2 (772)	Jan 31 07	Nov 23 09	8,668.14	7,564.00	1,104.14
600	UNITEDHEALTH GRP013107/4 (236)	Jan 31 07	Jan 20 09	14,999.91	30,967.02	-15,967.11
100	VERIZON COMMUN.013107/4#1 (676)	Jan 31 07	May 19 09	2,973.97	3,719.70	-745.73
300	WALGREEN CO 103007/4_SLD#1 (759)	Oct 30 07	Oct 19 09	10,274.73	12,024.00	-1,749.27
	Total Long-term			273,125.86	344,800.36	-71,674.50
	TOTAL CAPITAL GAINS			357,832.41	373,796.19	-15,963.78

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
.75 SH TIME WARNER CABLE/7	PURCHASED	04/01/09	04/01/09	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19.	0.	0.	0.	19.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
300 SH BRISTOL MYERS/7	DONATED	03/01/93	09/21/09	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,733.	16,952.	0.	0.	<10,219.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SEE SCHEDULE /6	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
108,824.	147,994.	0.	0.	<39,170.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SEE SCHEDULE /6	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
67,476.	82,278.	0.	0.	<14,802.>

**HENRY M. STALEY CHARITABLE TRUST**  
**Schedule D - Capital Gains and Losses/6**  
**As of: December 31, 2009**

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
<u>Short-Term Capital Gains and Losses</u>						
25	AIR PRODS & CHEMS01060/6#1 (687)	Jan 6 09	Jul 6 09	1,542.23	1,456.87	85.36
30	AMGEN INC 100708/6_SLD#1 (6)	Oct 7 08	Jan 6 09	1,781.72	1,572.73	208.99
120	ARCHER DANIELS 100708/6 (632)	Oct 7 08	Jan 6 09	3,449.80	2,199.84	1,249.96
100	ARCHER DNLS 7-08/6 (171)	Jul 9 08	Jan 6 09	2,874.83	3,208.88	-334.05
105	BB&T CORP 100708/6_SLD#1 (733)	Oct 7 08	Oct 6 09	2,858.51	3,633.44	-774.93
100	BURLINGTON NRTH 4-08/6 (123)	Apr 8 08	Apr 8 09	6,304.35	9,558.71	-3,254.36
25	BURLINGTON NRTH 4-08/6_S#1 (28)	Apr 8 08	Jan 6 09	2,025.09	2,389.68	-364.59
112	CAREFUSION 082509/6 (692)	Aug 25 09	Oct 6 09	2,347.72	2,282.62	65.10
0.5	CAREFUSION 082509/6_SLD#1 (693)	Aug 25 09	Sep 10 09	9.32	10.19	-0.87
100	CEPHALON INC 010609/6 (47)	Jan 6 09	Jul 6 09	5,567.84	7,924.57	-2,356.73
140	CONOCOPHILLIPS 1-08/6 (41)	Jan 7 08	Jan 6 09	7,852.52	11,926.53	-4,074.01
180	COVIDIEN LTD 100708/6 (630)	Oct 7 08	Apr 8 09	5,696.90	8,998.24	-3,301.34
100	DONNELLEY R R 100708/6 (636)	Oct 7 08	Jan 6 09	1,509.88	2,034.77	-524.89
100	GENERAL ELEC 100708/6 (638)	Oct 7 08	Jan 6 09	1,662.81	2,213.84	-551.03
150	GILEAD SCIENCES40809/6 (128)	Apr 8 09	Oct 6 09	6,843.03	7,042.14	-199.11
350	JOHNSON CNTRLS 1-08/6 (90)	Jan 11 08	Jan 6 09	6,698.51	11,692.70	-4,994.19
270	MARATHON OIL 100708/6 (640)	Oct 7 08	Jan 6 09	8,138.21	8,972.15	-833.94
295	MARSH & MCLENNAN 100708/6 (641)	Oct 7 08	Jul 6 09	5,711.20	8,850.71	-3,139.51
155	RAYTHEON 4-08/6 (154)	Apr 8 08	Apr 8 09	6,440.45	10,255.40	-3,814.95
30	RAYTHEON 4-08/6_SLD#1 (54)	Apr 8 08	Jan 6 09	1,555.97	1,984.92	-428.95
45	SOUTHWESTERN ENGY 7-08/6#1 (146)	Jul 9 08	Apr 8 09	1,352.25	1,881.18	-528.93
375	TEXTRON INC 100708/6 (645)	Oct 7 08	Jan 6 09	5,989.27	7,816.69	-1,827.42
255	US BANCORP 100708/6 (646)	Oct 7 08	Apr 8 09	3,630.65	8,560.68	-4,930.03
85	US BANCORP010609/6 (67)	Jan 6 09	Apr 8 09	1,210.21	2,032.75	-822.54
230	VERIZON COMM40809/6 (147)	Apr 8 09	Oct 6 09	6,916.82	7,334.68	-417.86
75	WALGREEN CO 010609/6_SLD#1 (737)	Jan 6 09	Oct 6 09	2,872.63	2,006.21	866.42
265	WELLS FARGO 100708/6 (648)	Oct 7 08	Apr 8 09	3,975.50	8,727.43	-4,751.93
55	WESTERN DIGITAL 70609/6S#1 (738)	Jul 6 09	Oct 6 09	2,005.70	1,425.37	580.33
	<b>Total Short-term</b>			<b>108,823.92</b>	<b>147,993.92</b>	<b>-39,170.00</b>
<u>Long-Term Capital Gains and Losses</u>						
50	AMAZON COM 71007/6_SLD#1 (115)	Jul 10 07	Apr 8 09	3,774.80	3,547.35	227.45
120	ARCHER DNLS 1-07/6 (14)	Jan 8 07	Jan 6 09	3,449.80	3,816.25	-366.45
145	ARCHER-DNLS 7-06/6 (330)	Jul 18 06	Jan 6 09	4,168.51	6,113.90	-1,945.39
155	CATERPILLAR 1-06/6 (46)	Jan 20 06	Jan 6 09	7,111.31	9,677.78	-2,566.47
20	COLGATE PALMOLIVE 4-08/6#1 (688)	Apr 8 08	Jul 6 09	1,461.15	1,565.41	-104.26
210	CSX CORP 7-06/6 (331)	Jul 18 06	Jan 6 09	7,599.70	6,826.08	773.62
75	DIRECTV GRP 010807/6_SLD#1 (124)	Jan 8 07	Apr 8 09	1,780.74	1,835.35	-54.61
340	DONNELLEY R R & SONS/6 (48)	Jan 20 06	Jan 6 09	5,133.60	11,350.63	-6,217.03
135	EXPRESS SCRIPTS 1-08/6 (50)	Jan 7 08	Apr 8 09	6,548.61	10,212.56	-3,663.95
320	GENERAL ELEC 012207/6 (38)	Jan 22 07	Jan 6 09	5,320.99	11,782.40	-6,461.41
30	INTL BUSINESS MACH/6_SLD#2 (131)	Jan 20 06	Apr 8 09	2,993.80	2,483.10	510.70
130	MCDONALDS CRP 4-07/6 (58)	Apr 12 07	Oct 6 09	7,457.41	6,051.62	1,405.79
25	MCDONALDS CRP 4-07/6_SLD#3 (49)	Apr 12 07	Jan 6 09	1,584.94	1,163.77	421.17

**HENRY M. STALEY CHARITABLE TRUST**  
**Schedule D - Capital Gains and Losses/6**  
**As of: December 31, 2009**

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
100	MONSANTO CO NEW/6 (89)	Jan 20 06	Jan 6 09	7,227.60	3,981.50	3,246.10
100	ORACLE CORP/6_SLD#2 (134)	Oct 12 06	Apr 8 09	1,862.83	1,869.96	-7.13
	Total Long-term			67,475.79	82,277.66	-14,801.87
	TOTAL CAPITAL GAINS			176,299.71	230,271.58	-53,971.87

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SEE SCHEDULE/8	42,736.	43,592.	0.	PURCHASED	VARIOUS	VARIOUS
						<856.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
187 SH SUN MICROSYSTEMS/7	1,700.	30,423.	0.	DONATED	06/25/97	09/21/09
						<28,723.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
1,691 SH TIME WARNER/7	54,221.	44,717.	0.	DONATED	02/19/97	09/21/09
						9,504.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
435 SH TIME WARNER/7	13,948.	17,792.	0.	DONATED	02/19/97	09/21/09
						<3,844.>



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# Client Statement 2009 Year End Summary

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HENRY M STALEY CHARITABLE  
Account Number 15A-04889-17 285

## Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	47	AXIS CAPITAL HOLDINGS LTD-USD Citigroup Global Markets Inc. acted as your agent	09/21/09	09/30/09	\$ 1,424.74	\$ 1,381.33		\$ 43.41
125000020	24	COVIDIEN PLC DUBLIN-USD Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	12/14/09	1,130.23	995.52		134.71
125000030	9	TRANSOCEAN LTD SWITZERLAND NEW Citigroup Global Markets Inc. acted as your agent	09/21/09	10/13/09	792.09	763.52		28.57
125000040	16	TYCO INTL LTD CHF Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	12/01/09	575.62	542.54		33.08
125000050	25	ASML HLDG NV NEW YORK REG Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	10/20/09	736.25	737.70	(1.45)	
125000060	.3636	AOL INC CASH IN LIEU OF .36363 RECORD 11/27/09 PAY 12/09/09 FROM: 887317303000 (MERGER)	09/21/09	12/10/09	8.40	7.87		.53
125000070	3	AOL INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	12/29/09	71.53	64.95		6.58
125000080	16	AT&T INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	10/01/09	426.39	430.21	(3.82)	

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# Client Statement 2009 Year End Summary

HENRY M STALEY CHARITABLE  
Account Number 15A-04889-17 285

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## Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	14	AT&T INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	10/15/09	\$ 359.79	\$ 376.43	(\$ 16.64)	
125000100	25	AMERICAN TOWER CORP-CLASS A Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	09/29/09	911.48	934.96	(23.48)	
125000110	5	AMGEN INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	11/27/09	283.00	310.93	(27.93)	
125000120	52	AXA S.A.SPONS ADR SALE OF RTS ON 52.0000 SHS RECORD 11/13/09 PAY 12/04/09	11/13/09	11/13/09	30.15	.01		30.14
125000130	26	BNP PARIBAS SPON ADR SALE OF RTS ON 26.0000 SHS RECORD 11/02/09 PAY 11/09/09	11/02/09	11/02/09	25.09	.01		25.08
125000140	27	BANK NEW YORK MELLON CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	10/01/09	762.19	801.25	(39.06)	
125000150	8	BHP BILLITON LTD SPONS ADR Citigroup Global Markets Inc. acted as your agent	09/21/09	10/28/09	533.63	525.34		8.29
125000160	93	BOSTON SCIENTIFIC CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	10/01/09	952.29	1,034.90	(82.61)	
125000170	14	BROADCOM CORP CL A Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	10/12/09	421.90	425.71	(3.81)	
125000180	30	CVS CAREMARK CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	11/12/09	903.27	1,088.36	(185.09)	

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YOUR BROKER / DEALER IS CITIGROUP GLOBAL MARKETS INC.



# Client Statement 2009 Year End Summary

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HENRY M STALEY CHARITABLE  
Account Number 15A-04889-17 285

## Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	8	CUMMINS INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	09/22/09	\$ 363.86	\$ 358.87		\$ 4.99
125000200	45	DATANG INTL PWR GENERATION SPONSORED ADR Citigroup Global Markets Inc. acted as your agent	09/21/09	11/27/09	380.24	513.00	(132.76)	
125000210	.0023 .0034 .0002 .0003 .0006	DIRECTV CL A FROM: 53045T102000	09/21/09 09/21/09 09/22/09 09/22/09 10/30/09	11/25/09	.07 .11 .01 .01 .02	.06 .09 .01 .01 .02		.01 .02
125000220	5	FPL GROUP INC Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	09/24/09	270.16	275.79	(5.63)	
125000230	12	PPL GROUP INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	10/02/09	638.24	661.90	(23.66)	
125000240	16	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR Citigroup Global Markets Inc. acted as your agent	09/21/09	11/02/09	698.89	568.94		129.95
125000250	1	GILEAD SCIENCES INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	12/17/09	43.03	46.64	(3.61)	
125000260	15	GILEAD SCIENCES INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	12/31/09	650.77	699.58	(48.81)	
125000270	5	GOLDMAN SACHS GROUP INC Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	11/02/09	859.50	913.38	(53.88)	

2009 YEAR END SUMMARY



# Client Statement 2009 Year End Summary

HENRY M STALEY CHARITABLE  
Account Number 15A-04889-17 285

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## Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	5	GOLDMAN SACHS GROUP INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	12/03/09	\$ 833.37	\$ 913.37	(\$ 80.00)	
125000290	23	GOODYEAR TIRE & RUBBER CO Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	10/29/09	288.60	379.91	(91.31)	
125000300	11	HENKEL AG & CO KGAA SPONSORED ADR REPSTG PFD SHS Citigroup Global Markets Inc. acted as your agent	09/21/09	12/17/09	577.48	445.50		131.98
125000310	18	HONEYWELL INTL INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	12/14/09	741.56	708.62		32.94
125000320	33	HUMAN GENOME SCIENCES INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	10/19/09	687.19	654.93		32.26
125000330	3	ICICI BANK LTD-SPONS ADR- INR Citigroup Global Markets Inc. acted as your agent	09/21/09	11/12/09	116.05	105.50		10.55
125000340	12	INFOSYS TECHNOLOGIE SP ADR Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	10/12/09	569.09	587.97	(18.88)	
125000350	42	INTEL CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	10/01/09	802.17	822.34	(20.17)	
125000360	1	INTL BUSINESS MACHINES CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	11/25/09	127.11	121.82		5.29

2009 YEAR END SUMMARY



# Client Statement 2009 Year End Summary

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HENRY M STALEY CHARITABLE  
Account Number 15A-04889-17 285

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## Details of Short Term Gain (Loss) 2009 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000370	3	INTL BUSINESS MACHINES CORP Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	12/01/09	\$ 383.03	\$ 365.47		\$ 17.56
125000380	3	INTL BUSINESS MACHINES CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	12/17/09	384.88	365.47		19.41
125000390	7	INTL FLAVORS & FRAGRANCES INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	09/29/09	264.42	272.90	(8.48)	
125000400	6	INTL FLAVORS & FRAGRANCES INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	10/19/09	232.72	233.92	(1.20)	
125000410	8	JPMORGAN CHASE & CO Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	10/30/09	337.35	357.36	(20.01)	
125000420	10	JPMORGAN CHASE & CO Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	11/03/09	424.68	446.70	(22.02)	
125000430	15	JPMORGAN CHASE & CO Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	11/13/09	645.45	670.06	(24.61)	
125000440	8	JOHNSON & JOHNSON Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	10/15/09	483.74	486.15	(2.41)	
125000450	27	KRAFT FOODS INC CLASS A Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	10/15/09	712.51	724.63	(12.12)	

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2009 Year End SummaryHENRY M STALEY CHARITABLE  
Account Number 15A-04889-17 285

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## Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000550	3	OLD DOMINION FGHT LINES INC Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	11/04/09	\$ 74.28	\$ 100.40	(\$ 26.12)	
125000560	6	OLD DOMINION FGHT LINES INC Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	11/05/09	148.56	200.79	(52.23)	
125000570	3	OLD DOMINION FGHT LINES INC Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	11/09/09	76.47	100.40	(23.93)	
125000580	13	OLD DOMINION FGHT LINES INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	12/01/09	345.45	435.04	(89.59)	
125000590	13	PENN NATIONAL GAMING INC Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	10/01/09	349.88	358.90	(9.02)	
125000600	14	PENN NATIONAL GAMING INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	10/08/09	372.72	386.51	(13.79)	
125000610	10	PENN NATIONAL GAMING INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	10/21/09	290.14	276.08		14.06
125000620	5	PENN NATIONAL GAMING INC Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	12/01/09	134.55	138.04	(3.49)	
125000630	8	J C PENNEY CO INC Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	12/04/09	222.61	267.75	(45.14)	

2009  
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END  
SUMMARY

# Client Statement 2009 Year End Summary

HENRY M STALEY CHARITABLE  
 Account Number 15A-04889-17 285

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## Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000640	20	J C PENNEY CO INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	12/17/09	\$ 543.84	\$ 669.37	(\$ 125.53)	
125000650	6	PERRIGO COMPANY Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	10/23/09	217.79	195.11		22.68
125000660	4	PETROBRAS Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	10/12/09	193.57	180.80		12.77
125000670	3	POTASH CORP SASK INC- Citigroup Global M arkets Inc. acted as your agent in this transact	09/21/09	09/22/09	281.26	279.24		2.02
125000680	1	POTASH CORP SASK INC- Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	10/09/09	90.67	93.08	(2.41)	
125000690	16	POTASH CORP SASK INC- Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	12/22/09	1,758.09	1,489.28		268.81
125000700	3	PROSHARES SHORT FINANCIALS Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	10/30/09	137.12	133.41		3.71
125000710	3	PROSHARES SHORT MSCI EAFE Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	10/30/09	180.53	180.69	(.16)	
125000720	26	QUALCOMM INC Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	10/08/09	1,087.40	1,167.88	(80.48)	

2009 YEAR END SUMMARY





Client Statement  
2009 Year End SummaryHENRY M STALEY CHARITABLE  
Account Number 15A-04889-17 285

/ 8

Corrected Copy as of 03/31/10  
Ref: 00000056 00002074

## Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000730	3	RALCORP HLDGS INC NEW Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	09/24/09	\$ 175.89	\$ 178.85	(\$ 2.96)	
125000740	3	RALCORP HLDGS INC NEW Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	10/07/09	176.02	178.85	(2.83)	
125000750	6	RALCORP HLDGS INC NEW Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	10/08/09	350.65	357.71	(7.06)	
125000760	4	REGAL-BELOIT CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	12/01/09	195.03	191.99		3.04
125000770	4	ROPER INDUSTRIES INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	10/26/09	196.98	207.38	(10.40)	
125000780	4	SEMPRA ENERGY Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	12/09/09	215.47	204.39		11.08
125000790	8	SEMPRA ENERGY Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	12/17/09	440.51	408.79		31.72
125000800	4	SEMPRA ENERGY Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	12/18/09	220.60	204.39		16.21
125000810	32	THE SHAW GROUP INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	09/23/09	1,015.97	1,021.76	(5.79)	

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Corrected Copy as of 03/31/10  
Ref: 00000056 00002076

# Client Statement 2009 Year End Summary

**HENRY M STALEY CHARITABLE**  
Account Number 15A-04889-17 285

18

## Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000920	18	WELLS FARGO & CO NEW Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	11/13/09	\$ 504.45	\$ 510.99	(\$ 6.54)	
125000930	32	WELLS FARGO & CO NEW Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	12/15/09	834.12	908.42	(74.30)	
<b>Total</b>					<b>\$ 42,736.03</b>	<b>\$ 43,591.65</b>	<b>(\$ 2,149.03)</b>	<b>\$ 1,293.41</b>

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
45 SH TIME WARNER/7	DONATED	02/19/97	09/21/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
1,443.	9,282.	0.	0.
(F) GAIN OR LOSS	<7,839.>		
CAPITAL GAINS DIVIDENDS FROM PART IV			623.
TOTAL TO FORM 990-PF, PART I, LINE 6A			<143,720.>

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

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SOURCE	AMOUNT
ADVANTAGE GOVT FUND/1	93.
OPPENHEIMER #G40-1168625/1	4.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	97.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CITI PRIVATE BANK-CAP GAIN DIST/8	623.	623.	0.
CITI PRIVATE BANK-DIV/8	12,693.	0.	12,693.
CITI PRIVATE BANK-INT/8	1,573.	0.	1,573.
MERRILL LYNCH 626-12763/4	24,868.	0.	24,868.
OPPENHEIMER & CO G40-1168625/1	11,127.	0.	11,127.
OPPENHEIMER & CO G40-1210666/7	1,256.	0.	1,256.
OPPENHEIMER & CO G40-126244/6	4,725.	0.	4,725.
TOTAL TO FM 990-PF, PART I, LN 4	56,865.	623.	56,242.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	4,500.	4,500.			0.
TO FORM 990-PF, PG 1, LN 16B	4,500.	4,500.			0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEE	13,031.	13,031.			0.
MISCELLANEOUS	2.	2.			0.
INVESTMENT EXPENSES8	207.	207.			0.
ILLINOIS ANNUAL FILING FEE	15.	15.			0.
TO FORM 990-PF, PG 1, LN 16C	13,255.	13,255.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL INCOME TAXES	761.	0.			0.
FOREIGN TAX WITHHELD	523.	523.			0.
TO FORM 990-PF, PG 1, LN 18	1,284.	523.			0.

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
(SEE SCHEDULE) /4	X		75,522.	73,818.
TOTAL U.S. GOVERNMENT OBLIGATIONS			75,522.	73,818.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			75,522.	73,818.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
(SEE SCHEDULE) /1	915,596.	1,034,449.
(SEE SCHEDULE) /4	597,798.	580,604.
(SEE SCHEDULE) /7	0.	0.
(SEE SCHEDULE) /6	238,393.	284,052.
(SEE SCHEDULE) /8	962,748.	986,659.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,714,535.	2,885,764.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
(SEE SCHEDULE) /4	252,713.	264,229.
TOTAL TO FORM 990-PF, PART II, LINE 10C	252,713.	264,229.



New York, NY 10004  
 (212) 668-8000  
 Member of All Principal Exchanges

ACCOUNT

LYNNE KAPLAN  
 GROSS KAPLAN & OSIOL LLC  
 9450 W BRYN MAWR AVE STE 310

DUPLICATE FOR:  
 HENRY M STALEY CHARITABLE  
 TRUST DATED 12/17/65

Page 2 of 7 Account Number 640-1168625 Financial Advisor SLANSKY, JERRY - MY4 Period Ending 12/31/09

**Portfolio Holdings**

**Mutual Funds**  
*Open End Funds*

Please note the following icon appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage within the last 12 months. If you wish to access such research you may visit the Client Access web site ([www.opco.com](http://www.opco.com)) or speak with your Financial Advisor.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
VANGUARD SHORT-TERM GR-ADM OPEN END	REINV	23,784.89	6VFSUX	10.5604	10.59	251,177.23	251,882.04	705	4.09%	10302	19.64
SUB-TOTAL OPEN END FUNDS.....						251,177.23	251,882.04	705		10302	19.64

*Exchange Traded Funds*

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ISHARES TR INDEX MSCI EAFE IDX CLOSED END SBI/CBI EFTS	CASH	2,597	EFA	69.5842	55.28	180,710.20	143,562.16	(37,148)	2.60%	3742	11.19
ISHARES TR INDEX S&P SMLCAP 600 CLOSED END SBI/CBI EFTS	CASH	1,719	IJR	33.3271	54.72	57,289.28	94,063.68	36,774	1.23%	1165	7.33
MIDCAP SPDR TR UNIT SER 1 CLOSED END SBI/CBI EFTS	CASH	704	MDY	81.2067	131.74	57,169.49	92,744.96	35,575	1.48%	1374	7.23
SPDR TR UNIT SER 1 CLOSED END SBI/CBI EFTS	CASH	1,643	SPY	91.4027	111.44	150,174.70	183,095.92	32,921	2.11%	3878	14.28
SUB-TOTAL EXCHANGE TRADED FUNDS.....						445,343.67	513,466.72	68,122		10161	40.03

*Closed End Funds*

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
FIDUCIARY CLAYMORE MLP DPP FD CLOSED END	CASH	15,000	FMD	20.0207	17.94	300,310.00	269,100.00	(31,210)	7.46%	20100	20.99
SUB-TOTAL CLOSED END FUNDS.....						300,310.00	269,100.00	(31,210)		20100	20.99
TOTAL MUTUAL FUNDS.....						996,830.90	1,034,448.76	37,617		40563	80.66

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MARK STALEY TTEE

Account Number: 626-12763

24-Hour Assistance: (800) MERRILL

**GOVERNMENT AND AGENCY SECURITIES <sup>1</sup>**

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE 2.625% FEB 29 2016 CUSIP: 912828KS8 ORIGINAL UNIT, TOTAL COST: 100.5781/25.14453	03/18/09	25.000 ✓	25.129.42	97.2810	<b>24,320.25</b>	(809.17)	221.17	<b>657</b>	2.69





MARK STALEY TTEE

Account Number: 626-12763

24-Hour Assistance: (800) MERRILL

**YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY**

December 01, 2009 - December 31, 2009

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	42.242	43.609	.40	14.63	39,723
<b>TOTAL ML Bank Deposit Program</b>	42.242			14.63	39,723

**ITEMS FOR ATTENTION**

Security	Message	Date	Security	Message	Date
CALL BEN 0097	Option Expiring	01/16/10	CALL CB 0050	Expiring	01/16/10
CALL MZR 0035	Option Expiring	01/16/10	CALL CYQ 0027 1/2	Expiring	01/16/10
CALL SYE 0100	Option Expiring	01/16/10	CALL MMM 0075	Expiring	01/16/10
CALL AAO 0055	Option Expiring	01/16/10	CALL HPQ 0049	Expiring	02/20/10
CALL IBM 0135	Expiring	01/16/10	CALL FZJ 0045	Expiring	02/20/10

**YOUR CMA FOR TRUST ASSETS**

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	301.66	301.66		301.66		
ML BANK DEPOSIT PROGRAM	39.723.00	39,723.00	1.0000	39,723.00	159	.40
CMA MONEY FUND	20.099.00	20,099.00	1.0000	20,099.00	20	.10
<b>TOTAL</b>		60,123.66		60,123.66	179	.30

GOVERNMENT AND AGENCY SECURITIES	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE	03/18/09	25.000 ✓	25 129.42	97.2810	24,320.25	(809.17)	221.17	657	2.69
2.025% FEB 29 2016 CUSIP 912828KS8 ORIGINAL UNIT/TOTAL COST 100,5781,25 14453									



MARK STALEY TTEE

Account Number: 626-12763



TOTAL MERRILL\*

YOUR CMA FOR TRUST ASSETS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Ø U.S. TRSY INFLATION NTE 1.375% JUL 15 2018 INFL ADJ PRIN 15,036 CUSIP: 912828JE1 ORIGINAL UNIT/TOTAL COST. 97.4522/14.617.84	08/26/09	15,000 ✓	14,672.13	100.2030	15,067.42	395.29	94.72	207	1.37
U.S. TREASURY NOTE ✓ 3.125% MAY 15 2019 CUSIP: 912828KQ2	05/21/09	20,000 ✓	19,934.38	94.7030	18,940.60	(993.78)	79.42	625	3.29
Δ U.S. TRSRY INFLATION BON 2.500% JAN 15 2029 INFL ADJ PRIN 10,068 CUSIP: 912810PZ5 ORIGINAL UNIT/TOTAL COST. 107.2291/10.722.91	09/22/09	10,000 ✓	10,749.22	107.2580	10,799.27	50.05	114.81	252	2.33
U.S. TREASURY BOND 4 250% MAY 15 2039 CUSIP: 912810QB7	11/24/09	5,000 ✓	4,976.56	93.8130	4,690.65	(285.91)	27.00	213	4.53
<b>TOTAL</b>		<b>75,000</b>	<b>75,461.71</b>		<b>73,818.19</b>	<b>(1,643.52)</b>	<b>537.12</b>	<b>1,954</b>	<b>2.65</b>

CORPORATE BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CISCO SYSTEMS INC GLB 05 250% FEB 22 2011 MOODY'S: A1 S&P A+ CUSIP: 17275RAB8	10/17/08	25,000 ✓	24,912.50 ✓	104.9330	26,233.25	1,320.75	470.31	1,313	5.00
ABBOTT LABORATORIES 03.750% MAR 15 2011 MOODY'S: A1 S&P. AA CUSIP: 002824AP5	10/17/08	25,000 ✓	24,500.00 ✓	103.3050	25,826.25	1,326.25	276.04	938	3.63
HEWLETT-PACKARD CO GLB 05 250% MAR 01 2012 MOODY'S: A2 S&P. A CUSIP: 42823GAL7	10/17/08	25,000 ✓	24,718.75 ✓	107.2810	26,820.25	2,101.50	437.50	1,313	4.89
Δ PEPSICO INC 05 150% MAY 15 2012 MOODY'S. AA2 S&P. A+ CUSIP 713448BF4 ORIGINAL UNIT/TOTAL COST. 100 5000/25,125 00	10/17/08	25,000 ✓	25,085.20	107.6500	26,912.50	1,827.30	164.51	1,288	4.78

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MARK STALEY TTEE

Account Number: 626-12763

24-Hour Assistance: (800) MERRILL

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YOUR CMA FOR TRUST ASSETS

December 01, 2009- December 31, 2009

DESCRIPTION	ACQUIRED	QUANTITY	ADJUSTED/TOTAL COST BASIS	ESTIMATED MARKET PRICE	ESTIMATED MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED ACCRUED INTEREST	ESTIMATED CURRENT ANNUAL INCOME	YIELD%
<b>CORPORATE BONDS (continued)</b>									
PITNEY BOWES INC 04.625% OCT 01 2012 MOODY'S: A1 S&P: A CUSIP: 727479AF7	10/17/08	25.000 ✓	24,824.75 ✓	106.3720	26,593.00	1,768.25	289.06	1,157	4.34
KELLOGG CO GLB 04.250% MAR 06 2013 MOODY'S: A3 S&P: BBB+ CUSIP: 487836BA5	12/19/08	25.000 ✓	24,755.25 ✓	104.8310	26,207.75	1,452.50	339.41	1,063	4.05
Δ GENERAL DYNAMICS CORP COMPANY GUARNT GLB 04.250% MAY 15 2013 MOODY'S: A2 S&P: A CUSIP: 369550AK4 ORIGINAL UNIT/TOTAL COST: 104 0000/26 000 00	04/24/09	25.000 ✓	25,842.50	105.4260	26,356.50	514.00	135.76	1,063	4.03
Δ PROCTER & GAMBLE CO GLB 04.600% JAN 15 2014 MOODY'S AA3 S&P AA- CUSIP: 742718DLO ORIGINAL UNIT/TOTAL COST: 106 6590/26 664 75	02/11/09	25.000 ✓	26,388.18	106.4780	26,619.50	231.32	530.28	1,150	4.32
Δ WALGREEN CO GLB 05.250% JAN 15 2019 MOODY'S: A2 S&P: A+ CUSIP: 931422AE9 ORIGINAL UNIT/TOTAL COST: 101 7500/25,437.50	01/21/09	25.000 ✓	25,405.06	106.1210	26,530.25	1,125.19	605.21	1,313	4.94
Δ MCDONALD'S CORP SER MTN: 05 000% FEB 01 2019 MOODY'S A3 S&P A CUSIP 58013MEG5 ORIGINAL UNIT/TOTAL COST: 103 0992/25 774 82	01/21/09	25.000 ✓	25,716.77	104.5200	26,130.00	413.23	520.83	1,250	4.78
<b>TOTAL</b>		250.000	252,148.96		264,229.25	12,080.29	3,768.91	11,848	4.48

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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MARK STALEY TTEE

Account Number: 626-12763

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TOTAL MERRILL\*

YOUR CMA FOR TRUST ASSETS

December 01, 2009 - December 31, 2009

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ACE LIMITED	ACE	12/22/09	100	49.5982	4,959.82	50.4000	5,040.00	80.18	124	2.46
ALLSTATE CORP DEL COM	ALL	01/26/07	300	63.2000	18,960.00	30.0400	9,012.00	(9,948.00)	240	2.66
		11/24/09	100	29.1699	2,916.99	30.0400	3,004.00	87.01	80	2.66
<i>Subtotal</i>			400		21,876.99		12,016.00	(9,860.99)	320	2.66
ARCHER DANIELS MIDLD	ADM	01/26/07	600	31.5100	18,906.00	31.3100	18,786.00	(120.00)	337	1.78
AT& T INC	T	01/26/07	500	36.3100	18,155.00	28.0300	14,015.00	(4,140.00)	840	5.99
AUTOMATIC DATA PROC	ADP	10/20/09	300	40.2781	12,083.43	42.8200	12,846.00	762.57	408	3.17
CARDINAL HEALTH INC OHIO	CAH	10/20/09	300	28.6095	8,582.85	32.2400	9,672.00	1,089.15	210	2.17
CHEVRON CORP	CVX	02/10/06	200	56.3900	11,278.01	76.9900	15,398.00	4,119.99	544	3.53
CHUBB CORP	CB	07/21/09	200	40.8295	8,165.90	49.1800	9,836.00	1,670.10	280	2.84
CISCO SYSTEMS INC COM	CSCO	02/16/05	500	17.7400	8,870.01	23.9400	11,970.00	3,099.99		
COMCAST CORP NEW CL A	CMCSA	05/07/08	1,000	21.8799	21,879.90	16.8600	16,860.00	(5,019.90)	378	2.24
CVS CAREMARK CORP	CVS	01/26/07	500	32.8300	16,415.00	32.2100	16,105.00	(310.00)	153	.94
DANAHER CORP DEL COM	DHR	12/22/09	100	76.4846	7,648.46	75.2000	7,520.00	(128.46)	16	.21
EMERSON ELEC CO	EMR	01/26/07	500	43.9260	21,963.00	42.6000	21,300.00	(663.00)	670	3.14
EXELON CORPORATION	EXC	01/26/07	300	59.1300	17,739.00	48.8700	14,661.00	(3,078.00)	630	4.29
EXXON MOBIL CORP COM	XOM	02/10/06	200	59.0700	11,814.00	68.1900	13,638.00	1,824.00	336	2.46
FPL GROUP INC	FPL	08/24/06	200	43.7400	8,748.00	52.8200	10,564.00	1,816.00	378	3.57
FRANKLIN RES INC	BEN	07/21/09	100	77.0050	7,700.50	105.3500	10,535.00	2,834.50	88	.83
GENERAL ELECTRIC	GE	01/26/07	400	36.0200	14,408.00	15.1300	6,052.00	(8,356.00)	160	2.64
GENL DYNAMICS CORP COM	GD	01/26/07	300	77.5100	23,253.00	68.1700	20,451.00	(2,802.00)	456	2.22
HEWLETT PACKARD CO DEL	HPQ	03/21/06	400	34.1167	13,646.68	51.5100	20,604.00	6,957.32	128	.62
HONEYWELL INTL INC DEL	HON	03/18/09	100	27.1895	2,718.95	39.2000	3,920.00	1,201.05	121	3.08
INTL BUSINESS MACHINES CORP IBM	IBM	01/22/04	100	97.4601	9,746.01	130.9000	13,090.00	3,343.99	220	1.68
JOHNSON AND JOHNSON COM	JNJ	07/26/06	300	61.9900	18,597.00	64.4100	19,323.00	726.00	588	3.04
JPMORGAN CHASE & CO	JPM	01/26/07	200	49.5800	9,916.00	41.6700	8,334.00	(1,582.00)	40	.48
		01/25/08	100	44.0900	4,409.00	41.6700	4,167.00	(242.00)	20	.48
<i>Subtotal</i>			300		14,325.00		12,501.00	(1,824.00)	60	.48
MCDONALDS CORP COM	MCD	11/20/06	300	41.9200	12,576.00	62.4400	18,732.00	6,156.00	660	3.52
MEDCO HEALTH SOLUTIONS I	MHS	01/26/07	100	28.9850	2,898.50	63.9100	6,391.00	3,492.50		

YOUR CMA FOR TRUST ASSETS

December 01, 2009 - December 31, 2009

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated Current		
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
MERCK AND CO INC SHS	MRK	01/26/07	200 ✓	45.5500	9.110.00 ✓	36.5400	<b>7,308.00</b>	(1,802.00)	<b>304</b>	4.15
MICROSOFT CORP	MSFT	04/09/02	200 ✓	27.9900	5,598.00 ✓	30.4800	<b>6,096.00</b>	498.00	<b>104</b>	1.70
MONSANTO CO NEW DEL COM	MON	01/26/07	100 ✓	55.1100	5,511.00 ✓	81.7500	<b>8,175.00</b>	2,664.00	<b>106</b>	1.29
NOKIA CORP SPON ADR	NOK	02/05/08	600 ✓	34.7600	20,856.00 ✓	12.8500	<b>7,710.00</b>	(13,146.00)	<b>236</b>	3.05
ORACLE CORP \$0.01 DEL	ORCL	11/24/09	200 ✓	22.2700	4,454.00 ✓	24.5300	4,906.00	452.00	40	.81
		11/24/09	300 ✓	22.2699	6,680.97 ✓	24.5300	7,359.00	678.03	60	.81
<i>Subtotal</i>			500		11,134.97		<b>12,265.00</b>	1,130.03	<b>100</b>	.81
PEPSICO INC	PEP	01/26/07	300 ✓	64.5200	19,356.00 ✓	60.8000	<b>18,240.00</b>	(1,116.00)	<b>540</b>	2.96
PFIZER INC	PFE	04/09/02	800 ✓	38.7700	31,016.00 ✓	18.1900	<b>14,552.00</b>	(16,464.00)	<b>576</b>	3.95
PHILIP MORRIS INTL INC	PM	01/26/07	200 ✓	46.5212	9,304.24 ✓	48.1900	<b>9,638.00</b>	333.76	<b>464</b>	4.81
PROCTER & GAMBLE CO	PG	01/26/07	300 ✓	64.5867	19,376.01 ✓	60.6300	<b>18,189.00</b>	(1,187.01)	<b>529</b>	2.90
PRUDENTIAL PLC ADR	PUK	07/21/09	300 ✓	13.9900	4,197.00 ✓	20.3900	<b>6,117.00</b>	1,920.00	<b>183</b>	2.99
QUALCOMM INC	QCOM	01/26/07	300 ✓	37.6000	11,280.00 ✓	46.2600	<b>13,878.00</b>	2,598.00	<b>205</b>	1.47
SCHLUMBERGER LTD	SLB	02/05/08	300 ✓	77.0419	23,112.57 ✓	65.0900	<b>19,527.00</b>	(3,585.57)	<b>252</b>	1.29
SIEMENS AG ADR	SI	07/21/09	100 ✓	76.5664	7,656.64 ✓	91.7000	<b>9,170.00</b>	1,513.36	<b>176</b>	1.91
TARGET CORP COM	TGT	01/22/04	200 ✓	38.3000	7,660.00 ✓	48.3700	<b>9,674.00</b>	2,014.00	<b>136</b>	1.40
TEVA PHARMACTCL INDS ADR	TEVA	01/26/07	400 ✓	34.6699	13,867.97 ✓	56.1800	<b>22,472.00</b>	8,604.03	<b>193</b>	.85
TORCHMARK CORP COM	TMK	07/21/09	200 ✓	40.2765	8,055.30 ✓	43.9500	<b>8,790.00</b>	734.70	<b>120</b>	1.36
TRANSOCEAN LTD	RIG	01/26/07	100 ✓	75.5968	7,559.68 ✓	82.8000	<b>8,280.00</b>	720.32		
VERIZON COMMUNICATNS COM	VZ	01/26/07	400 ✓	37.1969	14,878.79 ✓	33.1300	<b>13,252.00</b>	(1,626.79)	<b>760</b>	5.73
WALGREEN CO	WAG	10/26/07	200 ✓	40.0800	8,016.00 ✓	36.7200	<b>7,344.00</b>	(672.00)	<b>110</b>	1.49
WASTE MANAGEMENT INC NEW	WM	01/26/07	500 ✓	37.4800	18,740.00 ✓	33.8100	<b>16,905.00</b>	(1,835.00)	<b>580</b>	3.42
3M COMPANY	MMM	02/10/06	100 ✓	71.9600	7,196.00 ✓	82.6700	<b>8,267.00</b>	1,071.00	<b>204</b>	2.46
<b>TOTAL</b>					602,437.18		<b>587,675.00</b>	(14,762.18)	<b>13,983</b>	2.38

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MARK STALEY TTEE

Account Number: 626-12763



TOTAL MERRILL\*

YOUR CMA FOR TRUST ASSETS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>TOTAL</b>	990,171.51	<b>985,846.10</b>	(4,325.41)	4,306.03	<b>27,963</b>	2.84

Notes

Δ Debt Instruments purchased at a premium show amortization      θ Debt Instruments purchased at a discount show accretion

<sup>1</sup> Some agency securities are not backed by the full faith and credit of the United States government.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA FOR TRUST LIABILITIES

SHORTS	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CALL WAJ 0045 WALGREEN CO EXP 04-17-2010 OPEN TRAN	10/20/09	2	0.8499	169.99	0.1000	20.00	149.99		
CALL CAH 0035 CARDINAL HEALTH INC OHIO EXP 03-20-2010 OPEN TRAN	10/20/09	3	0.2499	74.99	0.5000	150.00	(75.01)		
CALL TJB 0060 TARGET CORP COM EXP 04-17-2010 OPEN TRAN	10/20/09	2	0.8699	173.99	0.1600	32.00	141.99		
CALL AJR 0040 ALLSTATE CORP DEL COM EXP 04-17-2010 OPEN TRAN	10/20/09	2	0.3999	79.99	0.1000	20.00	59.99		
CALL CCQ 0020 COMCAST CORP NEW CL A EXP 04-17-2010 OPEN TRAN	10/20/09	5	0.1999	99.99	0.2000	100.00	(0.01)		
CALL TTW 0030 AT&T INC EXP 04-17-2010 OPEN TRAN	10/20/09	2	0.3199	63.99	0.3400	68.00	(4.01)		
CALL BEN 0097 FRANKLIN RES INC EXP 01-16-2010	N/A	1	N/A	N/A	8.8500	885.00	N/A		
CALL VZ 0033 VERIZON COMMUNICATNS COM EXP 04-17-2010 OPEN TRAN	10/20/09	2	0.3199	63.99	1.2100	242.00	(178.01)		
CALL JBE 0055 JPMORGAN CHASE & CO EXP 06-19-2010 OPEN TRAN	12/22/09	2	0.3899	77.99	0.3900	78.00	(0.01)		

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MARK STALEY TTEE

Account Number: 626-12763

24-Hour Assistance: (800) MERRILL

# YOUR CMA FOR TRUST LIABILITIES

December 01, 2009 - December 31, 2009

SHORTS (continued)	Unit	Total	Estimated	Estimated	Unrealized	Estimated	Current	
Description	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss) Annual Income	Yield%
CALL RIG 0105 TRANSOCEAN LTD EXP 05-22-2010 OPEN TRAN	11/24/09	1	2.2899	228.99	1.0200	102.00	126.99	
CALL SLB 0085 SCHLUMBERGER LTD EXP 05-22-2010 OPEN TRAN	11/24/09	1	1.0699	106.99	0.6400	64.00	42.99	
CALL MCD 0065 MCDONALD'S CORP COM EXP 03-20-2010 OPEN TRAN	09/22/09	2	0.3999	79.99	1.1200	224.00	(144.01)	
CALL PUK 0022 1/2 PRUDENTIAL PLC ADR EXP 05-22-2010 OPEN TRAN	11/24/09	1	2.0499	204.99	1.3250	132.50	72.49	
CALL TMK 0055 TORCHMARK CORP COM EXP 05-22-2010 OPEN TRAN	11/24/09	1	0.9499	94.99	0.6500	65.00	29.99	
CALL ACE 0060 ACE LIMITED EXP 05-22-2010 OPEN TRAN	12/22/09	1	0.2999	29.99	0.4500	45.00	(15.01)	
CALL TVQ 0057 1/2 TEVA PHARMACTCL INDS ADR EXP 06-19-2010 OPEN TRAN	12/17/09	3	1.2999	389.99	2.7100	813.00	(423.01)	
CALL NOK 0016 NOKIA CORP SPON ADR EXP 04-17-2010 OPEN TRAN	10/20/09	3	0.3999	119.99	0.1500	45.00	74.99	
CALL FPL 0065 FPL GROUP INC EXP 06-19-2010 OPEN TRAN	12/22/09	2	0.1999	39.99	0.1500	30.00	9.99	
CALL MHS 0070 MEDCO HEALTH SOLUTIONS I EXP 04-17-2010 OPEN TRAN	10/20/09	1	0.6999	69.99	1.3500	135.00	(65.01)	
CALL PFE 0020 PFIZER INC EXP 06-19-2010 OPEN TRAN	12/17/09	3	0.6899	206.99	0.6000	180.00	26.99	
CALL ORQ 0027 ORACLE CORP SO 01 DEL EXP 03-19-2010 OPEN TRAN	11/24/09	5	0.3299	164.99	0.8400	420.00	(255.01)	
CALL MZR 0035 MERCK AND CO INC SHS EXP 01-16-2010 NOCC	07/21/09	2	0.4499	89.99	2.0200	404.00	(314.01)	
CALL SYE 0100 SIEMENS AG ADR EXP 01-16-2010 OPEN TRAN	07/21/09	1	1.1499	114.99	0.1500	15.00	99.99	
CALL GEW 0018 GENERAL ELECTRIC EXP 06-19-2010 OPEN TRAN	12/22/09	4	0.4699	187.99	0.4000	160.00	27.99	
CALL AAO 0055	07/21/09	3	1.1899	356.99	0.0100	3.00	353.99	

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MARK STALEY TTEE

Account Number: 626-12763

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TOTAL MERRILL

YOUR CMA FOR TRUST LIABILITIES

December 01, 2009 - December 31, 2009

SHORTS (continued)	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QUALCOMM INC EXP 01-16-2010 NOCC									
CALL HPQ 0049	08/20/09	2	1.7499	349.99	4.0500	810.00	(460.01)		
HEWLETT PACKARD CO DEL EXP 02-20-2010 OPEN TRAN									
CALL DHR 0090	12/22/09	1	0.5999	59.99	0.4500	45.00	14.99		
DANAHER CORP DEL COM EXP 06-19-2010 OPEN TRAN									
CALL FZJ 0045	10/20/09	3	0.3499	104.99	0.4000	120.00	(15.01)		
AUTOMATIC DATA PROC EXP 02-20-2010 OPEN TRAN									
CALL CVX 0090	12/22/09	1	0.7299	72.99	0.5700	57.00	15.99		
CHEVRON CORP EXP 06-19-2010 OPEN TRAN									
CALL IBM 0135	07/21/09	1	1.3999	139.99	0.5000	50.00	89.99		
INTL BUSINESS MACHINES EXP 01-16-2010 NOCC									
CALL CB 0050	07/21/09	2	0.4999	99.99	0.7000	140.00	(40.01)		
CHUBB CORP EXP 01-16-2010 NOCC									
CALL CYQ 0027 1/2	07/21/09	5	0.1999	99.99	0.0100	5.00	94.99		
CISCO SYSTEMS INC COM EXP 01-16-2010 NOCC									
CALL ADM 0037	12/22/09	3	0.5499	164.99	0.6000	180.00	(15.01)		
ARCHER DANIELS MIDLD EXP 06-19-2010 OPEN TRAN									
CALL MMM 0075	07/21/09	1	0.7499	74.99	8.4000	840.00	(765.01)		
3M COMPANY EXP 01-16-2010 NOCC									
CALL MSQ 0030	10/20/09	2	0.4399	87.99	1.9600	392.00	(304.01)		
MICROSOFT CORP EXP 04-17-2010 OPEN TRAN									
<b>TOTAL</b>				4,548.66		7,071.50	(1,637.84)		

587,675.00  
 < 7,071.50 >  
580,603.50





LYNN KAPLAN  
 GROSS KAPLAN & OSIOL LLC  
 9450 W BRYN MAWR AVE #310

DUPLICATE FOR:  
 HENRY M STALEY CHARITABLE TRUST  
 DTD 12/17/65 MARK E STALEY SUCC TTEE

Page 2 of 7      Account Number G40-0126244      Financial Advisor SLANSKY, JERRY - MY4      Period Ending 12/31/09

**Equities**

*Common Stock*

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
AIR PRODS & CHEMS INC	(C)CASH	120 ✓	APD	58.2748	81.06	6,992.98 ✓	9,727.20	2,734	2.22%	216	3.33
AMAZON COM INC	(F)CASH	95 ✓	AMZN	70.9471	134.52	6,739.97 ✓	12,779.40	6,039			4.37
AMGEN INC	(L)CASH	135 ✓	AMGN	52.4244	56.57	7,077.30 ✓	7,636.95	560			2.61
APOLLO GROUP INC CL A	(N)CASH	120 ✓	APOL	78.0573	60.58	9,366.87 ✓	7,269.60	(2,097)			2.49
APPLE INC	(Q)CASH	45 ✓	AAPL	189.106	210.732	8,509.77 ✓	9,482.94	973			3.24
AUTONATION INC	(S)CASH	490 ✓	AN	15.2335	19.15	7,464.42 ✓	9,383.50	1,919			3.21
BB&T CORP	(I)CASH	320 ✓	BBT	24.661	25.37	7,891.51 ✓	8,118.40	227	2.36%	192	2.78
BEMIS INC	(F)CASH	325 ✓	BMS	25.9187	29.65	8,423.58 ✓	9,636.25	1,213	3.03%	292	3.30
BOEING CO	(S)CASH	175 ✓	BA	46.3433	54.13	8,110.08 ✓	9,472.75	1,363	3.10%	294	3.24
CARDINAL HEALTH INC	(L)CASH	330 ✓	CAH	26.1292	32.24	8,622.62 ✓	10,639.20	2,017	2.17%	231	3.64

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LYNN KAPLAN  
GROSS KAPLAN & OSIOL LLC  
9450 W BRYN MAWR AVE #310

DUPLICATE FOR:  
HENRY M STALEY CHARITABLE TRUST  
DTD 12/17/65 MARK E STALEY SUCC TTEE

Page 3 of 7      Account Number G40-0126244      Financial Advisor SLANSKY, JERRY - MY4      Period Ending 12/31/09

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
COLGATE PALMOLIVE CO	(F)CASH	105	CL	78.2707	82.15	8,218.42	8,625.75	407	2.14%	184	2.95
DIRECTV COM CL A	(M)CASH	305	DTV	24.4714	33.35	7,463.78	10,171.75	2,708			3.48
DOW CHEM CO	(C)CASH	345	DOW	25.0791	27.63	8,652.29	9,532.35	880	2.17%	207	3.26
E M C CORP MASS	(Q)CASH	610	EMC	12.5012	17.47	7,625.73	10,656.70	3,031			3.65
FORD MTR CO DEL COM PAR \$0.01	(S)CASH	1,220	F	7.1705	10.00	8,748.01	12,200.00	3,452			4.17
HEWLETT PACKARD CO	(Q)CASH	220	HPQ	31.2975	51.51	6,885.45	11,332.20	4,447	0.62%	70	3.88
HOME DEPOT INC	(P)CASH	295	HD	24.9635	28.93	7,364.23	8,534.35	1,170	3.11%	265	2.92
INTERNATIONAL BUSINESS MACHS	(Q)CASH	75	IBM	82.77	130.90	6,207.75	9,817.50	3,610	1.68%	165	3.36
MCAFEE INC	(Q)CASH	185	MFE	40.4056	40.57	7,475.04	7,505.45	30			2.57
MICROSOFT CORP	(Q)CASH	350	MSFT	34.4384	30.48	12,053.44	10,668.00	(1,385)	1.70%	182	3.65
ORACLE CORP	(Q)CASH	390	ORCL	18.6996	24.53	7,292.85	9,566.70	2,274	0.81%	78	3.27
PITNEY BOWES INC	(F)CASH	315	PBI	26.6411	22.76	8,391.95	7,169.40	(1,223)	6.32%	453	2.45
QUALCOMM INC	(M)CASH	185	QCOM	39.9075	46.26	7,382.89	8,558.10	1,175	1.46%	125	2.93
SARA LEE CORP	(J)CASH	810	SLE	10.3974	12.18	8,421.89	9,865.80	1,444	3.61%	356	3.37
SCHWAB CHARLES CORP NEW	(I)CASH	430	SCHW	22.1768	18.82	9,536.02	8,092.60	(1,443)	1.27%	103	2.77
SOUTHWESTERN ENERGY CO	(G)CASH	235	SWN	41.804	48.20	9,823.94	11,327.00	1,503			3.87
SYSCO CORP	(J)CASH	335	SY	24.4848	27.94	8,202.41	9,359.90	1,157	3.57%	335	3.20
WAL MART STORES INC	(P)CASH	155	WMT	47.6933	53.45	7,392.46	8,284.75	892	2.03%	168	2.83
WALGREEN CO	(L)CASH	225	WAG	26.7495	36.72	6,018.64	8,262.00	2,243	1.49%	123	2.83



Oppenheimer & Co Inc.  
 125 Broad Street  
 New York, NY 10004  
 (212) 668-8000  
 Member of All Principal Exchanges

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**STATEMENT OF  
 ACCOUNT**



LYNN KAPLAN  
 GROSS KAPLAN & OSIOL LLC  
 9450 W BRYN MAWR AVE #310

DUPLICATE FOR:  
 HENRY M STALEY CHARITABLE TRUST  
 DTO 12/17/65 MARK E STALEY SUCC TTEE

Page 4 of 7 Account Number G40-0126244 Financial Advisor SLANSKY, JERRY - MY4 Period Ending 12/31/09

*Common Stock*

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
WESTERN DIGITAL CORP	(Q)CASH	235	WDC	25.9159	44.15	6,090.24	10,375.25	4,285			3.55
SUB-TOTAL COMMON STOCK.....						238,446.53	284,051.74	45,605		4044	97.17
TOTAL EQUITIES.....						238,446.53	284,051.74	45,605		4044	97.17

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**Client Statement**  
December 1 - December 31, 2009

Ref: 00000854 00031945

HENRY M STALEY CHARITABLE

Account number 15A-04889-17 285

**PORTFOLIO DETAILS**

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. ("CGMI"). In most cases, these values are as of 12/31/09, but in some cases CGMI sources are unable to provide timely information. To see the date of the most recent price update, please view your account online.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. **Please Note:** unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

**Money fund**

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
42,342.33	DREYFUS MUNI MONEY MKT FD INC	\$ 42,342.33		.05%	\$ 21.17
<b>Total money fund</b>		<b>\$ 42,342.33</b>	<b>\$ 0.00</b>	<b>.05%</b>	<b>\$ 21.17</b>

**Common stocks & options**

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
18	ACCENTURE PLC	ACN	09/21/09	\$ 646.88	\$ 35.938	\$ 41.50	\$ 747.00	\$ 100.12 ST		
2			09/22/09	73.70	36.848	41.50	83.00	9.30 ST		
20				<b>720.58</b>	<b>36.029</b>		<b>830.00</b>	<b>109.42</b>	<b>1.807</b>	<b>15.00</b>
10	CREDICORP LTD -USD	BAP	09/21/09	763.40	76.34	77.02	770.20	8.80 ST	1.947	15.00
79	XL CAPITAL LTD CLASS A	XL	09/21/09	1,326.41	16.79	18.33	1,448.07	121.66 ST	2.182	31.60
51	TYCO INTL LTD CHF	TYC	09/21/09	1,729.34	33.908	35.68	1,819.68	90.34 ST	2.242	40.80
68	ABB LTD SPONS ADR	ABB	09/21/09	1,385.70	20.378	19.10	1,298.80	(86.90) ST	2.256	29.31
4	AOL INC	AOL	09/21/09	86.60	22.774	23.28	93.12	6.52 ST		
44	AT&T INC	T	09/21/09	1,183.07	26.888	28.03	1,233.32	50.25 ST	5.993	73.92



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# Client Statement

December 1 - December 31, 2009

Ref: 00000854 00031946

HENRY M STALEY CHARITABLE

Account number 15A-04889-17 285

## Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
25	ABBOTT LABORATORIES	ABT	09/21/09	\$ 1,162.95	\$ 46.518	\$ 53.99	\$ 1,349.75	\$ 186.80 ST	2.963%	\$ 40.00
77	ACERGY S.A. ADR	ACGY	09/21/09	877.80	11.40	15.61	1,201.97	324.17 ST	1.281	15.40
69	ADIDAS AG SPON ADR	ADDYY	09/21/09	1,825.05	26.45	27.15	1,873.35	48.30 ST	.847	15.87
42	ADOBE SYSTEMS INC (DE)	ADBE	09/21/09	1,385.12	32.979	36.78	1,544.76	159.64 ST		
18	AGNICO EAGLE MINES LTD	AEM	12/01/09	1,178.98	65.499	54.00	972.00	(206.98) ST		
11	ALLEGHENY TECHNOLOGIES INC	ATI	11/09/09	369.68	33.607	44.77	492.47	122.79 ST		
7			11/16/09	242.12	34.589	44.77	313.39	71.27 ST		
5			11/19/09	167.78	33.556	44.77	223.85	56.07 ST		
8			12/15/09	306.13	38.266	44.77	358.16	52.03 ST		
31				1,085.71	35.023		1,387.87	302.16	1.608	22.32
5	ALLERGAN INC	AGN	10/30/09	281.27	56.254	63.01	315.05	33.78 ST		
6			11/05/09	353.99	58.998	63.01	378.06	24.07 ST		
11				635.26	57.751		693.11	57.85	.317	2.20
22	ALUMINUM CORP OF CHINA ADR	ACH	09/21/09	638.88	29.04	27.25	599.50	(39.38) ST	1.174	7.04
12	AMAZON COM INC	AMZN	09/21/09	1,085.55	90.462	134.52	1,614.24	528.69 ST		
16	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR	AMX	09/21/09	721.10	45.068	46.98	751.68	30.58 ST	.968	7.26
23	AMERICAN EXPRESS CO	AXP	09/21/09	779.38	33.886	40.52	931.96	152.58 ST	1.776	16.56
11	AMGEN INC	AMGN	09/21/09	684.05	62.186	56.57	622.27	(61.78) ST		
1			09/22/09	60.69	60.69	56.57	56.57	(4.12) ST		
12				744.74	62.062		678.84	(65.90)		
29	ANADARKO PETROLEUM CORP	APC	09/21/09	1,819.46	62.74	62.42	1,810.18	(9.28) ST	.576	10.44
24	ANALOG DEVICES INC	ADI	09/21/09	653.46	27.227	31.56	757.92	104.46 ST	2.533	19.20
15	APPLE INC	AAPL	09/21/09	2,762.95	184.196	210.732	3,160.98	398.03 ST		
2			10/30/09	382.07	191.037	210.732	421.46	39.39 ST		
17				3,145.02	185.001		3,582.44	437.42		
22	ARCELORMITTAL NEW	MT	09/21/09	859.73	39.078	45.75	1,006.50	146.77 ST	1.392	14.01
34	AVON PRODUCTS INC	AVP	10/22/09	1,203.42	35.394	31.50	1,071.00	(132.42) ST	2.666	28.56
52	AXA S.A.SPONS ADR	AXA	09/21/09	1,321.19	25.407	23.68	1,231.36	(89.83) ST	1.929	23.76
26	BNP PARIBAS SPON ADR	BNPQY	09/21/09	1,073.28	41.28	40.16	1,044.16	(29.12) ST	1.292	13.49



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**Client Statement**  
December 1 - December 31, 2009

HENRY M STALEY CHARITABLE

Account number 15A-04889-17 285

**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
58	BANCO BRADESCO SPONS ADR (NEW)	BBD	09/21/09	\$ 1,036.45	\$ 18.508	\$ 21.87	\$ 1,224.72	\$ 188.27 ST	.448%	\$ 5.49
77	BANCO SANTANDER S.A.	STD	09/21/09	1,248.02	16.208	16.44	1,265.88	17.86 ST	5.328	67.45
119	BANK OF AMERICA CORP	BAC	09/21/09	2,068.04	17.378	15.06	1,792.14	(275.90) ST		
25			10/15/09	452.75	18.11	15.06	376.50	(76.25) ST		
33			12/03/09	529.01	16.03	15.06	496.98	(32.03) ST		
177				3,049.80	17.231		2,665.62	(384.18)	.265	7.08
21	BANK OF NOVA SCOTIA EURO#19279	BNS	09/21/09	929.67	44.27	46.74	981.54	51.87 ST	3.988	39.14
13	BANK YOKOHAMA LTD JAPAN ADR	BKJAY	09/21/09	635.05	48.85	45.85	596.05	(39.00) ST	2.069	12.34
55	BARCLAYS PLC-ADR	BCS	09/21/09	1,325.91	24.107	17.60	968.00	(357.91) ST	.369	3.58
42	BAXTER INTL INC	BAX	09/21/09	2,447.70	58.278	58.68	2,464.56	16.86 ST	1.976	48.72
9	BAYER A G SPONSORED ADR	BAYRY	09/21/09	629.55	69.95	79.80	718.20	88.65 ST	1.72	12.36
8	BECTON DICKINSON & CO	BDX	09/21/09	566.48	70.81	78.86	630.88	64.40 ST	1.876	11.84
17	BEST BUY INC	BBY	09/21/09	654.14	38.478	39.46	670.82	16.68 ST	1.419	9.52
30	BHP BILLITON LTD SPONS ADR	BHP	09/21/09	1,970.03	65.667	76.58	2,297.40	327.37 ST	2.141	49.20
12	BROADCOM CORP CL A	BRCM	09/21/09	364.90	30.408	31.47	377.64	12.74 ST		
35	C I G N A CORP	CI	09/21/09	1,117.90	31.94	35.27	1,234.45	116.55 ST	.113	1.40
25	CVS CAREMARK CORP	CVS	09/21/09	906.96	36.278	32.21	805.25	(101.71) ST	.846	7.63
29	CABOT OIL & GAS CORP	COG	09/21/09	1,084.31	37.39	43.59	1,264.11	179.80 ST	.275	3.48
18	CANADIAN NATURAL RES LTD	CNQ	09/21/09	1,236.42	68.69	71.95	1,295.10	58.68 ST	.547	7.09
30	CANADIAN PACIFIC RAILWAY	CP	09/21/09	1,446.90	48.23	54.00	1,620.00	173.10 ST	1.727	27.99
16	CANON INC ADR	CAJ	09/21/09	641.76	40.11	42.32	677.12	35.36 ST	2.511	17.01
15	CATERPILLAR INC	CAT	09/21/09	792.18	52.812	56.99	854.85	62.67 ST		
1			09/22/09	53.94	53.937	56.99	56.99	3.05 ST		
16				846.12	52.883		911.84	65.72	2.947	26.88
14	CERNER CORP	CERN	09/21/09	1,029.82	73.558	82.44	1,154.16	124.34 ST		
1			09/22/09	75.03	75.03	82.44	82.44	7.41 ST		
15				1,104.85	73.657		1,236.60	131.75		



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# Client Statement

December 1 - December 31, 2009

Ref. 00000854 00031948

HENRY M STALEY CHARITABLE

Account number 15A-04889-17 285

## Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
48	CHEVRON CORP	CVX	09/21/09	\$ 3,472.22	\$ 72.338	\$ 76.99	\$ 3,695.52	\$ 223.30 ST	3.532%	\$ 130.56
60	CHICOS FAS INC	CHS	09/21/09	801.58	13.359	14.05	843.00	41.42 ST		
20	CHINA MOBILE LTD SPONSORED ADR	CHL	09/21/09	1,013.14	50.657	46.43	928.60	(84.54) ST	3.437	31.82
15	CHURCH & DWIGHT CO INC	CHD	09/21/09	841.47	56.098	60.45	906.75	65.28 ST	.926	8.40
134	CISCO SYS INC	CSCO	09/21/09	3,169.07	23.649	23.94	3,207.96	38.89 ST		
16	CITRIX SYSTEMS INC	CTXS	10/09/09	665.08	41.567	41.61	665.76	.68 ST		
6			10/23/09	238.19	39.698	41.61	249.66	11.47 ST		
22				903.27	41.058		915.42	12.15		
47	COGNIZANT TECH SOLUTIONS CL A	CTSH	09/21/09	1,823.59	38.799	45.33	2,130.51	306.92 ST		
41	COMERICA INC	CMA	10/01/09	1,167.27	28.47	29.57	1,212.37	45.10 ST	.676	8.20
53	COMPANHIA ENERGETICA DE MINAS SP ADR	CIG	09/21/09	801.25	15.118	18.06	957.18	155.93 ST	4.418	42.29
13	COMPASS MINERALS INTL INC	CMP	09/21/09	763.96	58.766	67.19	873.47	109.51 ST	2.113	18.46
141	CORNING INC	GLW	09/21/09	2,206.64	15.649	19.31	2,722.71	516.07 ST		
33			12/17/09	615.41	18.648	19.31	637.23	21.82 ST		
174				2,822.05	16.219		3,359.94	537.89	1.035	34.80
42	CORRECTIONS CORP OF AMERICA	CXW	09/21/09	947.10	22.55	24.55	1,031.10	84.00 ST		
6			11/05/09	149.24	24.873	24.55	147.30	(1.94) ST		
48				1,096.34	22.84		1,178.40	82.06		
24	CREDIT SUISSE GROUP ADR	CS	09/21/09	1,310.12	54.588	49.16	1,179.84	(130.28) ST	.12	1.42
20	CUMMINS INC	CMI	09/21/09	897.17	44.858	45.86	917.20	20.03 ST	1.526	14.00
23	DBS GROUP HLDG LTD SP ADR	DBSDY	09/21/09	847.55	36.85	44.00	1,012.00	164.45 ST	3.534	35.77
33	DPL INC	DPL	09/21/09	867.57	26.29	27.60	910.80	43.23 ST		
3			09/22/09	78.81	26.27	27.60	82.80	3.99 ST		
36				946.38	26.288		993.60	47.22	4.13	41.04
9	DANAHER CORP DE	DHR	09/21/09	610.11	67.79	75.20	876.80	66.69 ST	.212	1.44
79	DANONE SPONS ADR	DANOY	09/21/09	960.64	12.16	12.19	963.01	2.37 ST		
6			12/17/09	72.48	12.08	12.19	73.14	.66 ST		
85				1,033.12	12.154		1,036.15	3.03	1.894	19.64
19	DEVON ENERGY CORP NEW	DVN	09/21/09	1,330.19	70.01	73.50	1,396.50	66.31 ST	.87	12.16



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**Client Statement**  
December 1 - December 31, 2009

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HENRY M STALEY CHARITABLE

Account number 15A-04889-17 285

**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
18	DIGITAL REALTY TR INC	DLR	09/24/09	\$ 716.36	\$ 44.772	\$ 50.28	\$ 804.48	\$ 88.12 ST	3.578%	\$ 28.80
34	WALT DISNEY CO	DIS	09/21/09	952.55	28.016	32.25	1,096.50	143.95 ST	1.085	11.90
34	DISCOVERY COMMUNICATIONS INC SER A	DISCA	09/21/09	1,001.86	29.466	30.67	1,042.78	40.92 ST		
40	DIRECTV CL A	DTV	09/21/09	1,051.06	26.278	33.35	1,334.00	282.94 ST		
27			09/21/09	723.50	26.798	33.35	900.45	176.95 ST		
3			09/22/09	80.66	26.89	33.35	100.05	18.39 ST		
2			09/22/09	54.43	27.22	33.35	66.70	12.27 ST		
8			10/30/09	210.94	26.37	33.35	266.80	55.86 ST		
80				2,120.59	26.507		2,668.00	547.41		
45	DOCTOR REDDY'S LABORATORY LIMITED ADR	RDY	09/21/09	816.93	18.154	24.21	1,089.45	272.52 ST	.454	4.85
84	DOW CHEMICAL CO	DOW	09/21/09	2,190.55	26.078	27.63	2,320.92	130.37 ST	2.171	50.40
24	E I DU PONT DE NEMOURS & CO	DD	09/21/09	815.28	33.97	33.67	808.08	(7.20) ST	4.87	39.38
123	EMC CORP-MASS	EMC	09/21/09	2,074.83	16.868	17.47	2,148.81	73.98 ST		
9			10/30/09	149.50	16.611	17.47	157.23	7.73 ST		
132				2,224.33	18.851		2,306.04	81.71		
25	ENI SPA SPONSORED ADR	E	09/21/09	1,238.94	49.477	50.61	1,265.25	26.31 ST	4.688	59.33
31	EASTMAN CHEMICAL CO	EMN	09/21/09	1,701.28	54.879	60.24	1,867.44	166.16 ST		
4			10/15/09	223.32	55.83	60.24	240.96	17.64 ST		
35				1,924.60	54.989		2,108.40	183.80	2.921	81.80
44	EBAY INC	EBAY	11/12/09	1,052.76	23.926	23.53	1,035.32	(17.44) ST		
18	EMERSON ELECTRIC CO	EMR	09/21/09	727.20	40.40	42.60	766.80	39.60 ST	3.145	24.12
36	EXELON CORP	EXC	09/21/09	1,839.24	51.09	48.87	1,759.32	(79.92) ST	4.297	75.60
42	EXXON MOBIL CORP	XOM	09/21/09	2,926.06	69.668	68.19	2,863.98	(62.08) ST	2.463	70.56
21	FMC TECHNOLOGIES INC	FTI	09/21/09	1,148.73	54.606	57.84	1,214.64	67.91 ST		
21	FRANCE TELECOM SA SPON ADR	FTE	09/21/09	575.90	27.424	25.24	530.04	(45.86) ST	6.596	34.97
15	FREEMPORT MCMORAN COPPER & GOLD CL B	FCX	09/21/09	1,055.05	70.336	80.29	1,204.35	149.30 ST		
1			09/22/09	73.02	73.017	80.29	80.29	7.27 ST		
15			11/09/09	1,229.21	81.947	80.29	1,204.35	(24.86) ST		
3			12/04/09	237.59	79.197	80.29	240.87	3.28 ST		
34				2,594.87	76.32		2,729.86	134.99	.747	20.40
25	GDF SUEZ-EUR	GDFZY	09/21/09	1,145.00	45.80	42.80	1,070.00	(75.00) ST	3.48	37.03





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**Client Statement**

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HENRY M STALEY CHARITABLE

Account number 15A-04889-17 285

**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
62	GANNETT CO INC	GCI	10/02/09	\$ 729.85	\$ 11.771	\$ 14.85	\$ 920.70	\$ 190.85 ST		
17			10/06/09	216.75	12.749	14.85	252.45	35.70 ST		
12			10/07/09	152.38	12.698	14.85	178.20	25.82 ST		
<b>91</b>				<b>1,098.98</b>	<b>12.077</b>		<b>1,351.35</b>	<b>252.37</b>	<b>1.077</b>	<b>14.56</b>
34	GAZPROM OAO SPONS ADR	OGZPY	09/21/09	793.56	23.34	25.05	851.70	58.14 ST	.123	1.05
154	GENERAL ELECTRIC CO	GE	09/21/09	2,574.86	16.719	15.13	2,330.02	(244.84) ST	2.643	61.60
11	GILEAD SCIENCES INC	GILD	09/21/09	513.03	46.639	43.27	475.97	(37.06) ST		
81	GIVAUDAN SA-CHF	GVDNY	09/21/09	1,418.89	15.59	16.10	1,465.10	46.41 ST	.621	9.10
13	GOLDMAN SACHS GROUP INC	GS	09/21/09	2,374.78	182.675	168.84	2,194.92	(179.86) ST	.829	18.20
106	GOODYEAR TIRE & RUBBER CO	GT	09/21/09	1,750.91	16.518	14.10	1,494.60	(256.31) ST		
3	GOOGLE INC	GOOG	09/21/09	1,493.02	497.673	619.98	1,859.94	366.92 ST		
1	CLASS A		12/31/09	624.64	624.635	619.98	619.98	(4.66) ST		
<b>4</b>				<b>2,117.66</b>	<b>529.415</b>		<b>2,479.92</b>	<b>362.26</b>		
4	GREENHILL & CO INC	GHL	11/23/09	335.51	83.877	80.24	320.96	(14.55) ST	2.243	7.20
13	HDFC BANK LTD ADR	HDB	09/21/09	1,398.61	107.565	130.08	1,691.04	292.43 ST	.46	7.79
26	HSBC HLDG PLC SP ADR NEW	HBC	09/21/09	1,526.71	58.719	57.09	1,484.34	(42.37) ST	2.977	44.20
16	HARMAN INTL INDS INC NEW	HAR	10/14/09	589.12	36.82	35.28	564.48	(24.64) ST		
2			10/19/09	74.03	37.013	35.28	70.56	(3.47) ST		
<b>18</b>				<b>663.15</b>	<b>38.842</b>		<b>635.04</b>	<b>(28.11)</b>		
33	HASBRO INC	HAS	09/21/09	942.41	28.558	32.06	1,057.98	115.57 ST		
8			10/19/09	228.74	28.592	32.06	256.48	27.74 ST		
<b>41</b>				<b>1,171.15</b>	<b>28.565</b>		<b>1,314.46</b>	<b>143.31</b>	<b>2.495</b>	<b>32.80</b>
24	H J HEINZ CO	HNZ	09/21/09	954.71	39.779	42.76	1,026.24	71.53 ST	3.928	40.32
16	HENKEL AG & CO KGAA	HENYO	09/21/09	648.00	40.50	51.80	828.80	180.80 ST		
2	SPONSORED ADR REPSTG PFD SHS		09/22/09	81.40	40.70	51.80	103.60	22.20 ST		
<b>18</b>				<b>729.40</b>	<b>40.522</b>		<b>932.40</b>	<b>203.00</b>	<b>.932</b>	<b>8.69</b>
31	HEWITT ASSOCIATES INC CLASS A	HEW	09/21/09	1,107.63	35.729	42.26	1,310.06	202.43 ST		
38	HEWLETT PACKARD CO	HPQ	09/21/09	1,761.60	46.358	51.51	1,957.38	195.78 ST		
35			10/01/09	1,620.71	46.306	51.51	1,802.85	182.14 ST		
4			12/17/09	203.83	50.958	51.51	206.04	2.21 ST		
<b>77</b>				<b>3,586.14</b>	<b>46.573</b>		<b>3,966.27</b>	<b>380.13</b>	<b>.621</b>	<b>24.64</b>



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Client Statement  
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HENRY M STALEY CHARITABLE

Account number 15A-04889-17 285

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
26	HOME DEPOT INC	HD	09/21/09	\$ 732.16	\$ 28.16	\$ 28.93	\$ 752.18	\$ 20.02 ST	3.11 %	\$ 23.40
32	HONEYWELL INTL INC	HON	09/21/09	1,259.78	39.368	39.20	1,254.40	(5.38) ST	3.086	38.72
18	HUANENG POWER INTL SP ADR	HNP	09/21/09	516.38	28.687	22.40	403.20	(113.18) ST		
15			11/27/09	385.30	25.686	22.40	336.00	(49.30) ST		
33				901.68	27.324		739.20	(162.48)	2.522	18.85
64	ICAP PLC-GBP SPON ADR	IAPLY	09/21/09	883.20	13.80	14.00	896.00	12.80 ST	4.678	41.82
32	ICICI BANK LTD-SPONS ADR-INR	IBN	09/21/09	1,125.37	35.167	37.71	1,206.72	81.35 ST	2.582	31.17
33	IHS INC CLASS A	IHS	09/21/09	1,731.71	52.476	54.81	1,808.73	77.02 ST		
63	INFOSYS TECHNOLOGIE SP ADR	INFY	09/21/09	3,086.86	48.997	55.27	3,482.01	395.15 ST	.826	28.79
66	INTEL CORP	INTC	09/21/09	1,292.26	19.579	20.40	1,346.40	54.14 ST	2.745	38.86
26	INTL BUSINESS MACHINES CORP	IBM	09/21/09	3,167.45	121.824	130.90	3,403.40	235.95 ST	1.68	57.20
26	INTL FLAVORS & FRAGRANCES INC	IFF	09/21/09	1,013.63	38.986	41.14	1,069.64	56.01 ST	2.43	26.00
10	ITRON INC	ITRI	09/21/09	657.88	65.787	67.57	675.70	17.82 ST		
22	J.CREW GROUP INC	JCG	09/21/09	795.85	36.175	44.74	984.28	188.43 ST		
4			09/29/09	145.23	36.307	44.74	178.96	33.73 ST		
26				941.08	36.195		1,163.24	222.16		
96	JPMORGAN CHASE & CO	JPM	09/21/09	4,288.36	44.67	41.67	4,000.32	(288.04) ST	.479	19.20
79	JSC MMC NORILSK NICKEL JSC SON ADR	NILSY	09/21/09	859.85	12.15	14.35	1,133.65	173.80 ST	5.073	57.51
58	JACK IN THE BOX INC	JACK	10/09/09	1,193.83	20.579	19.67	1,140.86	(52.77) ST		
33	JOHNSON & JOHNSON	JNJ	09/21/09	2,005.36	60.768	64.41	2,125.53	120.17 ST		
4			10/29/09	239.08	59.77	64.41	257.64	18.56 ST		
37				2,244.44	60.661		2,383.17	138.73	3.043	72.52
27	JOHNSON CONTROLS INC	JCI	09/21/09	712.46	26.387	27.24	735.48	23.02 ST	1.908	14.04
15	JOY GLOBAL INC	JOYG	09/21/09	717.15	47.81	51.57	773.55	56.40 ST	1.357	10.50
16	KB FINANCIAL GROUP INC ADR	KB	09/21/09	804.80	50.30	50.85	813.60	8.80 ST	4.035	32.83
64	KNIGHT CAPITAL GROUP INC CL A	NITE	12/30/09	988.80	15.45	15.40	985.60	(3.20) ST		
170	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A	LINTA	09/21/09	1,912.45	11.249	10.84	1,842.80	(69.65) ST		



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Client Statement  
December 1 - December 31, 2009

Ref: 00000854 00031952

HENRY M STALEY CHARITABLE

Account number 15A-04889-17 285

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4	LIBERTY MEDIA CORP LIBERTY STARZ SER A	LSTZA	09/21/09	\$ 164.45	\$ 41.112	\$ 46.15	\$ 184.60	\$ 20.15 ST		
13	LORILLARD INC	LO	09/21/09	968.24	74.48	80.23	1,042.99	74.75 ST		
1			09/22/09	73.92	73.92	80.23	80.23	6.31 ST		
14				1,042.16	74.44		1,123.22	81.06	4.985	56.00
34	LOWES COMPANIES INC	LOW	09/21/09	746.23	21.948	23.39	795.26	49.03 ST	1.539	12.24
62	MARSH & MCLENNAN COS INC	MMC	09/30/09	1,538.19	24.809	22.08	1,368.96	(169.23) ST	3.623	49.60
51	MARUI GROUP CO LTD ADR	MAURY	09/21/09	734.40	14.40	12.35	629.85	(104.55) ST		
4	-USD		09/22/09	58.72	14.68	12.35	49.40	(9.32) ST		
55				793.12	14.42		679.25	(113.87)	2.979	20.24
7	MEAD JOHNSON NUTRITION CO CL A	MJN	12/21/09	299.79	42.827	43.70	305.90	6.11 ST	1.83	5.60
27	MERCK & CO INC NEW	MRK	09/21/09	861.25	31.898	36.54	886.58	125.33 ST	4.159	41.04
30	METLIFE INC	MET	09/21/09	1,158.23	38.607	35.35	1,060.50	(97.73) ST	2.093	22.20
152	MICROSOFT CORP	MSFT	09/21/09	3,847.07	25.309	30.48	4,632.96	785.89 ST	1.706	79.04
40	MICROCHIP TECHNOLOGY INC	MCHP	09/21/09	1,093.53	27.338	29.05	1,162.00	68.47 ST		
20			11/05/09	511.43	25.571	29.05	581.00	69.57 ST		
60				1,604.96	26.749		1,743.00	138.04	4.681	81.60
127	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	MTU	09/21/09	737.62	5.808	4.92	624.84	(112.78) ST	2.215	13.84
14	MONSANTO CO NEW	MON	09/21/09	1,104.44	78.888	81.75	1,144.50	40.06 ST	1.298	14.84
116	MONSTER WORLDWIDE INC	MWW	09/21/09	2,158.54	18.608	17.40	2,018.40	(140.14) ST		
86	MORGAN STANLEY	MS	09/21/09	2,725.99	31.697	29.60	2,545.60	(180.39) ST	.875	17.20
35	NYSE EURONEXT	NYX	09/21/09	1,039.08	29.688	25.30	885.50	(153.58) ST	4.743	42.00
76	NATIONAL FUEL GAS CO	NFG	09/21/09	3,576.30	47.056	50.00	3,800.00	223.70 ST		
3			11/04/09	138.97	46.324	50.00	150.00	11.03 ST		
79				3,715.27	47.028		3,950.00	234.73	2.68	105.86
56	NATIONAL OILWELL VARCO INC	NOV	09/21/09	2,417.94	43.177	44.09	2,469.04	51.10 ST		
6			10/13/09	276.99	46.164	44.09	264.54	(12.45) ST		
62				2,694.93	43.467		2,733.58	38.65		
83	NATIONAL SEMICONDUCTOR CORP	NSM	10/15/09	1,209.31	14.57	15.36	1,274.88	65.57 ST	2.083	26.56



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**Client Statement**  
December 1 - December 31, 2009

HENRY M STALEY CHARITABLE

Account number 15A-04889-17 285

**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
17	NESTLE S A SPONSORED ADR	NSRGY	09/21/09	\$ 731.00	\$ 43.00	\$ 48.35	\$ 821.95	\$ 90.95 ST		
10			12/17/09	474.00	47.40	48.35	483.50	9.50 ST		
27				<b>1,205.00</b>	<b>44.63</b>		<b>1,305.45</b>	<b>100.45</b>	<b>1.662</b>	<b>21.71</b>
22	NEWMONT MINING CORP	NEM	12/01/09	1,221.70	55.531	47.31	1,040.82	(180.88) ST	.845	8.80
26	NINTENDO CO LTD ADR NEW	NTDOY	09/21/09	859.04	33.04	29.82	775.32	(83.72) ST	4.188	32.55
117	NOKIA CORP SPONSORED ADR	NOK	09/21/09	1,847.02	15.786	12.85	1,503.45	(343.57) ST	3.058	45.98
23	NOBLE ENERGY INC	NBL	09/21/09	1,566.07	68.09	71.22	1,638.06	71.99 ST	1.01	16.56
58	NOMURA HOLDINGS INC ADR	NMR	09/21/09	442.45	7.628	7.40	429.20	(13.25) ST		
35			10/02/09	217.00	6.20	7.40	259.00	42.00 ST		
93				<b>659.45</b>	<b>7.091</b>		<b>688.20</b>	<b>28.75</b>	<b>1.635</b>	<b>11.25</b>
18	NOVARTIS AG ADR	NVS	09/21/09	776.80	48.537	54.43	870.88	94.28 ST	2.671	23.26
14	NOVO-NORDISK A S ADR	NVO	09/21/09	906.45	64.746	63.85	893.90	(12.55) ST	1.224	10.85
88	NVIDIA CORP	NVDA	09/21/09	1,335.82	15.179	18.68	1,643.84	308.02 ST		
16	OCCIDENTAL PETROLEUM CORP-DEL	OXY	09/21/09	1,235.98	77.248	81.35	1,301.60	65.62 ST		
9			10/12/09	724.21	80.467	81.35	732.15	7.94 ST		
25				<b>1,960.19</b>	<b>78.408</b>		<b>2,033.75</b>	<b>73.56</b>	<b>1.622</b>	<b>33.00</b>
9	LUKOIL OIL SPONS ADR	LUKOY	09/21/09	481.50	53.50	56.40	507.60	26.10 ST	2.439	12.38
47	ORACLE CORP	ORCL	09/21/09	1,016.99	21.638	24.53	1,152.91	135.92 ST	.815	9.40
57	OWENS CORNING INC	OC	09/21/09	1,317.04	23.106	25.64	1,461.48	144.44 ST		
6	NEW		10/15/09	150.09	25.014	25.64	153.84	3.75 ST		
63				<b>1,467.13</b>	<b>23.288</b>		<b>1,615.32</b>	<b>148.19</b>		
13	PARKER-HANNIFIN CORP	PH	09/21/09	706.03	54.31	53.88	700.44	(5.59) ST	1.855	13.00
37	PEABODY ENERGY CORP	BTU	09/21/09	1,418.21	38.33	45.21	1,672.77	254.56 ST	.819	10.36
28	PENN NATIONAL GAMING INC	PENN	09/21/09	773.03	27.608	27.19	761.32	(11.71) ST		
21	PEPSICO INC	PEP	09/21/09	1,239.80	59.038	60.80	1,276.80	37.00 ST	2.96	37.80
21	PERRIGO COMPANY	PRGO	09/21/09	682.89	32.518	39.83	836.43	153.54 ST	.627	5.25
4	PETROCHINA CO LTD ADR	PTR	09/21/09	477.08	119.27	118.96	475.84	(1.24) ST	2.899	14.27
17	PETROLEO BRASILEIRO SA ADR	PBRA	09/21/09	649.89	38.228	42.39	720.63	70.74 ST	.839	6.05



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**Client Statement**  
 December 1 - December 31, 2009

Ref: 00000854 00031954

HENRY M STALEY CHARITABLE

Account number 15A-04889-17 285

**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
56	PETROBRAS	PBR	09/21/09	\$ 2,531.18	\$ 45.199	\$ 47.68	\$ 2,670.08	\$ 138.90 ST	.746%	\$ 19.84
106	PFIZER INC	PFE	09/21/09	1,768.72	16.686	18.19	1,928.14	159.42 ST		
50			10/01/09	819.00	16.38	18.19	909.50	90.50 ST		
156				2,587.72	16.588		2,837.64	249.92	3.958	112.32
18	PHILIP MORRIS INTL INC	PM	09/21/09	872.45	48.469	48.19	867.42	(5.03) ST		
6			11/02/09	290.76	48.46	48.19	289.14	(1.62) ST		
24				1,163.21	48.467		1,156.56	(6.65)	4.814	55.68
28	PLEXUS CORP	PLXS	09/21/09	731.19	26.114	28.48	797.44	68.25 ST		
10	POLO RALPH LAUREN CORP CL A	RL	09/21/09	765.34	76.534	80.98	809.80	44.46 ST		
4			09/22/09	308.81	77.201	80.98	323.92	15.11 ST		
14				1,074.15	76.725		1,133.72	59.57	.493	5.60
16	POTASH CORP SASK INC-	POT	09/21/09	1,396.20	93.08	108.50	1,627.50	231.30 ST	.368	6.00
8	PRAXAIR INC	PX	09/21/09	651.24	81.404	80.31	642.48	(8.76) ST	1.992	12.80
54	PROCTER & GAMBLE CO	PG	09/21/09	3,083.32	57.098	60.63	3,274.02	190.70 ST	2.902	85.04
11	RANGE RESOURCES CORP	RRC	09/21/09	557.15	50.65	49.85	548.35	(8.80) ST		
1			09/22/09	52.30	52.30	49.85	49.85	(2.45) ST		
2			12/17/09	99.63	49.813	49.85	99.70	.07 ST		
14				709.08	50.649		697.90	(11.18)	.32	2.24
23	RAYTHEON COMPANY NEW	RTN	09/21/09	1,103.77	47.99	51.52	1,184.96	81.19 ST		
15			11/30/09	774.06	51.604	51.52	772.80	(1.26) ST		
38				1,877.83	49.417		1,957.76	79.93	2.406	47.12
14	REGAL-BELOIT CORP	RBC	09/21/09	671.87	47.997	51.94	727.16	55.19 ST	1.232	8.96
6	RIO TINTO PLC-GBP	RTP	09/21/09	1,050.66	175.11	215.39	1,292.34	241.68 ST	2.525	32.64
28	ROCHE HLDG LTD SPON ADR	RHHBY	09/21/09	1,146.60	40.95	42.20	1,181.60	35.00 ST	1.575	18.62
23	ROPER INDUSTRIES INC	ROP	09/21/09	1,192.41	51.844	52.37	1,204.51	12.10 ST	.725	8.74
27	SPX CORP	SPW	09/21/09	1,702.89	63.07	54.70	1,476.90	(225.99) ST	1.828	27.00
22	ST JUDE MEDICAL INC	STJ	09/21/09	863.41	39.246	36.78	809.16	(54.25) ST		
6			11/02/09	206.35	34.391	36.78	220.68	14.33 ST		
28				1,069.76	38.206		1,029.84	(39.92)		
24	SAP AG SPONS ADR-USD	SAP	09/21/09	1,212.92	50.538	46.81	1,123.44	(89.48) ST	2.371	26.64



Ref: 00000854 00031955

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Client Statement  
December 1 - December 31, 2009

HENRY M STALEY CHARITABLE

Account number 15A-04889-17 285

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
15	SIEMENS A G SPONS ADR	SI	09/21/09	\$ 1,444.80	\$ 96.32	\$ 91.70	\$ 1,375.50	(\$ 69.30) ST	1.913%	\$ 26.33
18	SIMON PPTY GROUP INC NEW	SPG	09/21/09	1,154.08	72.13	79.80	1,276.80	122.72 ST	3.007	38.40
24	SMITH & NEPHEW PLC SP ADR	SNN	09/21/09	1,106.88	46.12	51.25	1,230.00	123.12 ST	1.324	16.30
17	SOUTHWESTERN ENERGY CO	SWN	09/21/09	737.22	43.366	48.20	819.40	82.18 ST		
14	DEL		12/23/09	694.37	49.597	48.20	674.80	(19.57) ST		
31				1,431.59	46.18		1,494.20	62.61		
31	STAPLES INC	SPLS	09/21/09	721.00	23.258	24.59	762.29	41.29 ST	1.342	10.23
16	STERICYCLE INC	SRCL	09/21/09	777.12	48.569	55.17	882.72	105.60 ST		
1			09/22/09	47.75	47.75	55.17	55.17	7.42 ST		
17				824.87	48.522		937.89	113.02		
135	SUMITOMO CORP SPON ADR	SSUMY	09/21/09	1,409.40	10.44	10.21	1,378.35	(31.05) ST	1.90	26.19
140	SUMITOMO TRUST & BANKING CO LT-JPY SPONS ADR	STBUY	09/21/09	737.80	5.27	4.93	690.20	(47.60) ST	1.196	8.26
81	SYMANTEC CORP	SYMC	09/21/09	960.73	15.749	17.89	1,091.29	130.56 ST		
12	SYNGENTA AG ADR	SYT	09/21/09	589.88	49.156	56.27	675.24	85.36 ST	1.547	10.45
75	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	TSM	09/21/09	810.88	10.809	11.44	858.00	47.32 ST	3.181	27.30
14	TARGET CORP	TGT	10/09/09	692.24	49.446	48.37	677.18	(15.06) ST		
2			11/18/09	96.16	48.077	48.37	96.74	.58 ST		
16				788.40	49.275		773.92	(14.48)	1.405	10.88
29	TATA MOTORS LTD	TTM	11/12/09	381.12	13.142	16.86	488.94	107.82 ST		
27	SPONS ADR		11/16/09	374.76	13.88	16.86	455.22	80.46 ST		
56				755.88	13.498		944.16	188.28	.599	5.66
61	TESCO PLC SPONSORED ADR	TSCDY	09/21/09	1,171.20	19.20	20.57	1,254.77	83.57 ST	2.712	34.04
42	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	09/21/09	2,181.05	51.929	56.18	2,359.56	178.51 ST	.398	9.39
24	THERMO FISHER SCIENTIFIC INC	TMO	10/01/09	1,044.91	43.538	47.69	1,144.56	99.65 ST		
8	3M COMPANY	MMM	12/11/09	651.70	81.461	82.67	661.36	9.66 ST		
2			12/15/09	164.92	82.458	82.67	165.34	.42 ST		
10				816.62	81.662		826.70	10.08	2.467	20.40
81	TIME WARNER INC	TWX	09/21/09	2,270.54	28.031	29.14	2,360.34	89.80 ST	2.573	60.75



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## Client Statement

December 1 - December 31, 2009

Ref: 00000854 00031956

HENRY M STALEY CHARITABLE

Account number 15A-04889-17 285

**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
20	TOTAL S.A SPONS ADR	TOT	09/21/09	\$ 1,226.70	\$ 61.335	\$ 64.04	\$ 1,280.80	\$ 54.10 ST		
1			09/22/09	62.21	62.208	64.04	64.04	1.83 ST		
<b>21</b>				<b>1,288.91</b>	<b>61.377</b>		<b>1,344.84</b>	<b>55.93</b>	<b>4.337</b>	<b>58.34</b>
<b>9</b>	TOYOTA MOTOR CORP ADR NEW	TM	09/21/09	<b>744.30</b>	82.70	84.16	<b>757.44</b>	<b>13.14</b> ST	<b>1.299</b>	<b>9.85</b>
<b>16</b>	TRANSDIGM GROUP INC	TDG	09/21/09	<b>770.06</b>	48.129	47.49	<b>759.84</b>	<b>(10.22)</b> ST		
<b>59</b>	US BANCORP DEL NEW	USB	09/21/09	1,326.89	22.489	22.51	1,328.09	1.20 ST		
10			10/15/09	238.20	23.82	22.51	225.10	(13.10) ST		
<b>69</b>				<b>1,565.09</b>	<b>22.682</b>		<b>1,553.19</b>	<b>(11.90)</b>	<b>.888</b>	<b>13.80</b>
<b>38</b>	URS CORPORATION	URS	09/23/09	<b>1,580.42</b>	41.59	44.52	<b>1,691.76</b>	<b>111.34</b> ST		
14	ULTRA PETROLEUM CORP-CAD	UPL	09/21/09	728.74	52.052	49.86	698.04	(30.70) ST		
1			09/22/09	52.39	52.39	49.86	49.86	(2.53) ST		
<b>15</b>				<b>781.13</b>	<b>52.075</b>		<b>747.90</b>	<b>(33.23)</b>		
<b>19</b>	UNION PACIFIC CORP	UNP	09/21/09	<b>1,171.12</b>	61.638	63.90	<b>1,214.10</b>	<b>42.98</b> ST	<b>1.69</b>	<b>20.52</b>
<b>12</b>	UNITED PARCEL SERVICE CL B	UPS	09/21/09	<b>702.48</b>	58.54	57.37	<b>688.44</b>	<b>(14.04)</b> ST	<b>3.137</b>	<b>21.60</b>
<b>25</b>	UNITED TECHNOLOGIES CORP	UTX	09/21/09	<b>1,570.23</b>	62.809	69.41	<b>1,735.25</b>	<b>165.02</b> ST	<b>2.218</b>	<b>38.50</b>
39	UNITEDHEALTH GROUP INC	UNH	12/14/09	1,209.00	31.00	30.48	1,188.72	(20.28) ST		
21			12/16/09	677.45	32.259	30.48	640.08	(37.37) ST		
<b>60</b>				<b>1,886.45</b>	<b>31.441</b>		<b>1,828.80</b>	<b>(57.65)</b>	<b>.098</b>	<b>1.80</b>
<b>60</b>	VALE SA SPON ADR REPSTG 1 CLASS A PFD	VALEP	09/21/09	<b>1,189.65</b>	19.827	24.82	<b>1,489.20</b>	<b>299.55</b> ST	<b>.906</b>	<b>13.50</b>
<b>26</b>	VERIZON COMMUNICATIONS	VZ	09/21/09	<b>769.24</b>	29.586	33.13	<b>861.38</b>	<b>92.14</b> ST	<b>5.734</b>	<b>49.40</b>
<b>19</b>	VERTEX PHARMACEUTICALS INC	VRTX	11/09/09	<b>752.72</b>	39.616	42.85	<b>814.15</b>	<b>61.43</b> ST		
<b>11</b>	VISA INC COM CL A	V	09/21/09	<b>806.83</b>	73.348	87.46	<b>962.06</b>	<b>155.23</b> ST	<b>.571</b>	<b>5.50</b>
<b>35</b>	VODAFONE GROUP PLC SPONS ADR NEW	VOD	09/21/09	<b>801.73</b>	22.906	23.09	<b>808.15</b>	<b>6.42</b> ST	<b>5.591</b>	<b>45.19</b>
<b>9</b>	WMS INDUSTRIES INC	WMS	11/17/09	<b>396.21</b>	44.023	40.00	<b>360.00</b>	<b>(36.21)</b> ST		
<b>21</b>	WABTEC	WAB	09/21/09	<b>809.47</b>	38.546	40.84	<b>857.64</b>	<b>48.17</b> ST	<b>.097</b>	<b>.84</b>
<b>14</b>	WAL-MART STORES INC	WMT	09/21/09	<b>712.57</b>	50.898	53.45	<b>748.30</b>	<b>35.73</b> ST	<b>2.039</b>	<b>15.26</b>
<b>29</b>	WALGREEN CO NEW	WAG	09/21/09	<b>1,004.52</b>	34.638	36.72	<b>1,064.88</b>	<b>60.36</b> ST	<b>1.497</b>	<b>15.95</b>
19	WEBMD HEALTH CORP	WBMD	09/21/09	626.20	34.688	38.49	731.31	105.11 ST		
2			11/04/09	70.96	35.48	38.49	76.98	6.02 ST		



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# Client Statement

December 1 - December 31, 2009

Ref: 00000854 00031957

HENRY M STALEY CHARITABLE

Account number 15A-04889-17 285

**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4	WEBMD HEALTH CORP	WBMD	11/12/09	\$ 146.65	\$ 36.661	\$ 38.49	\$ 153.96	\$ 7.31 ST		
<b>25</b>				<b>843.81</b>	<b>33.752</b>		<b>962.25</b>	<b>118.44</b>		
15	WELLS FARGO & CO NEW	WFC	09/21/09	425.82	28.388	26.99	404.85	(20.97) ST		
20			10/12/09	606.02	30.301	26.99	539.80	(66.22) ST		
3			11/11/09	86.75	28.917	26.99	80.97	(5.78) ST		
<b>38</b>				<b>1,118.59</b>	<b>29.437</b>		<b>1,025.62</b>	<b>(92.97)</b>	<b>.741</b>	<b>7.60</b>
13	WESTPAC BKG LTD SPONS ADR	WBK	09/21/09	1,397.89	107.53	113.02	1,469.28	71.37 ST	4.305	63.26
5	WHIRLPOOL CORP	WHR	12/17/09	392.21	78.441	80.66	403.30	11.09 ST		
4			12/21/09	330.84	82.71	80.66	322.64	(8.20) ST		
<b>9</b>				<b>723.05</b>	<b>80.339</b>		<b>725.94</b>	<b>2.89</b>	<b>2.132</b>	<b>15.48</b>
9	WYNN RESORTS LTD	WYNN	09/28/09	641.81	71.323	58.23	524.07	(117.84) ST		
77	YAHOO INC	YHOO	09/21/09	1,317.32	17.108	16.78	1,282.06	(25.26) ST		
<b>Total common stocks and options</b>				<b>\$ 277,131.04</b>			<b>\$ 290,058.11</b>	<b>\$ 12,925.07 ST</b>	<b>1.57</b>	<b>\$ 4,579.36</b>
							<b>\$ 0.00 LT</b>			





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**Client Statement**  
 December 1 - December 31, 2009

Ref. 00000854 00031958

HENRY M STALEY CHARITABLE

Account number 15A-04889-17 285

**Exchange traded & closed end funds**

Citi Investment Research ratings may be shown for certain closed-end funds. All research ratings represent "opinions" and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Citi Investment Research closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1,2,3) is based upon Citi Investment Research's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing Citi Investment Research ratings.

Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Consulting Group Research ("CGR") rating codes (FL, AL or NL) may be shown for certain exchange-traded funds. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of Consulting Group Research and are not representations or guarantees of performance.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
8	ISHARES COMEX GOLD TRUST	IAU	09/21/09	\$ 789.18	\$ 98.647	\$ 107.37	\$ 858.96	\$ 69.78	ST	
3	Equity portfolio		11/25/09	348.04	116.011	107.37	322.11	(25.93)	ST	
11	Rating: CG RESEARCH : AL			1,137.22	103.384		1,181.07	43.85		
19	MARKET VECTORS GOLD MINERS ETF	GDX	09/21/09	861.07	45.319	46.21	877.99	16.92	ST	
4	TR		11/25/09	209.88	52.469	46.21	184.84	(25.04)	ST	
23	Equity portfolio			1,070.95	46.563		1,062.83	(8.12)	.24	2.55
1,126	UTS SPDR TRUST SER 1	SPY	09/21/09	120,065.27	106.629	111.44	125,481.44	5,416.17	ST	2.118
	Equity portfolio									
	Rating: CG RESEARCH : AL									
<b>Total closed end fund equity allocation</b>							\$ 127,725.34			
<b>Total exchange traded funds and closed end funds</b>				\$ 122,273.44			\$ 127,725.34	\$ 5,451.00	ST	2.08
								\$ 0.00	LT	\$ 2,661.04



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## Client Statement

December 1 - December 31, 2009

Ref: 00000854 00031959

HENRY M STALEY CHARITABLE

Account number 15A-04889-17 285

**Mortgage and asset backed securities**

Current Value is calculated as follows: Original Principal Amount x Factor x Price = Current Value

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
1,000	FNMA PL#735580 DTD 05/01/2005 INT: 05.000% MATY: 06/01/2035 FACTOR: .57071981 Curr.face \$ 570.72 Int paid monthly	12/30/09 31402RFV6	\$ 589.27	\$ 103.25	\$ 102.942 \$ 2.38	\$ 587.51	(\$ 1.76) ST	4.857%	\$ 28.53
23,000	FNMA PL#745275 DTD 01/01/2006 INT: 05.000% MATY: 02/01/2036 FACTOR: .65502042 Curr.face \$ 17,685.55 Int paid monthly	09/21/09 31403C6L0	15,566.34	103.187	102.875	15,498.60	(67.74) ST		
2,000		09/29/09	1,360.85	103.718	102.875	1,347.70	(13.15) ST		
1,000		10/08/09	682.56	104.078	102.875	673.85	(8.71) ST		
1,000		12/08/09	685.93	104.718	102.875	673.85	(12.08) ST		
<b>27,000</b>			<b>18,295.68</b>	<b>67.80</b>	<b>73.89</b>	<b>18,194.00</b>	<b>(101.68)</b>	<b>4.86</b>	<b>884.27</b>
75,000	FNMA PL#889579 DTD 05/01/2008 INT: 06.000% MATY: 05/01/2038 FACTOR: .70656719 Curr.face \$ 65,710.75 Int paid monthly	09/21/09 31410KJY1	56,207.44	105.64	106.078	56,213.43	5.99 ST		
11,000		09/29/09	8,261.72	105.855	106.078	8,244.64	(17.08) ST		
6,000		10/16/09	4,519.12	106.281	106.078	4,497.07	(22.05) ST		
1,000		12/31/09	751.83	106.406	106.078	749.51	(2.32) ST		
<b>93,000</b>			<b>69,740.11</b>	<b>75.00</b>	<b>328.55</b>	<b>69,704.65</b>	<b>(35.46)</b>	<b>5.656</b>	<b>3,942.64</b>
25,000	FNMA PL#995018 DTD 10/01/2008 INT: 05.500% MATY: 06/01/2038 FACTOR: .74245931 Curr.face \$ 19,303.94 Int paid monthly	09/21/09 31416BK72	19,448.20	104.50	104.938	19,478.05	29.85 ST		
1,000		12/08/09	789.04	106.273	104.938	779.12	(9.92) ST		
<b>26,000</b>			<b>20,237.24</b>	<b>77.80</b>	<b>88.48</b>	<b>20,257.17</b>	<b>19.93</b>	<b>5.241</b>	<b>1,061.71</b>
1,000	FNMA PL#889982 DTD 10/01/2008 INT: 05.500% MATY: 11/01/2038 FACTOR: .72703341 Curr.face \$ 727.03 Int paid monthly	10/08/09 31410KXX5	766.25	105.171	104.875 3.33	762.48	(3.77) ST	5.244	39.88
<b>Total mortgage and asset backed securities</b>			<b>\$ 109,628.55</b>		<b>\$ 486.43</b>	<b>\$ 109,505.81</b>	<b>(\$ 122.74) ST</b>	<b>5.44</b>	
<b>148,000</b>							<b>\$ 0.00 LT</b>		<b>\$ 5,957.13</b>

YOUR BROKER / DEALER IS CITIGROUP GLOBAL MARKETS INC.



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Client Statement

December 1 - December 31, 2009

Ref: 00000854 00031960

HENRY M STALEY CHARITABLE

Account number 15A-04889-17 285

**Mutual funds**

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your advisor.

Consulting Group Research ("CGR") rating codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of Consulting Group Research and are not representations or guarantees of performance.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated Income (annualized)
3,760	FIXED INCOME SHARES FD SERIES C	FXICX	09/21/09	\$ 50,835.20	\$ 13.52	\$ 12.19	\$ 45,834.40	(\$ 5,000.80)	ST		
	Cash distributions (since inception)								3,568.22		
	Total Purchases vs. Current Value			50,835.20			45,834.40		(5,000.80)		
	Fund Value Increase/Decrease								(1,434.58)		
5,230	FIXED INCOME SHARES FD SERIES M	FXIMX	09/21/09	50,887.90	9.73	9.65	50,469.50	(418.40)	ST		
	Cash distributions (since inception)								591.06		
	Total Purchases vs. Current Value			50,887.90			50,469.50		(418.40)		
	Fund Value Increase/Decrease								172.66		
1,158.029	LAZARD EMERGING MARKETS PORT FUND Rating: CG RESEARCH : FL	LZEMX	09/21/09	19,976.00	17.25	18.01	20,856.10	880.10	ST	2.581	538.48
	Cash distributions (since inception)								538.17		
	Total Purchases vs. Current Value			19,976.00			20,856.10		880.10		
	Fund Value Increase/Decrease								1,418.27		
3,028.518	LOOMIS SAYLES BOND FUND INSTL CLASS Rating: CG RESEARCH : FL	LSBDX	09/21/09	38,921.00	12.86	13.34	40,373.72	1,452.72	ST	5.824	2,351.60
	Cash distributions (since inception)								789.92		



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# Client Statement

December 1 - December 31, 2009

Ref: 00000854 00031961

HENRY M STALEY CHARITABLE

Account number 15A-04889-17 285

<b>Mutual funds</b>		<i>continued</i>									
Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
	LOOMIS SAYLES BOND FUND INSTL CLASS	LSBDX									
	<b>Total Purchases vs. Current Value</b>			<b>\$ 38,921.00</b>			<b>\$ 40,373.72</b>		<b>\$ 1,452.72</b>		
	<b>Fund Value Increase/Decrease</b>								<b>2,252.84</b>		
3,816.172	ROYCE TOTAL RETURN FUND Rating: CG RESEARCH : FL	RYTRX	09/21/09	39,879.00	10.45	10.81	41,252.82	1,373.82	ST	1.258	518.99
	Cash distributions (since inception)										119.45
	<b>Total Purchases vs. Current Value</b>			<b>39,879.00</b>			<b>41,252.82</b>		<b>1,373.82</b>		
	<b>Fund Value Increase/Decrease</b>								<b>1,493.27</b>		
6,438.145	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS Rating: CG RESEARCH : FL	TGBAX	09/21/09	79,833.00	12.40	12.69	81,700.06	1,867.06	ST	4.483	3,683.30
	Cash distributions (since inception)										920.02
	<b>Total Purchases vs. Current Value</b>			<b>79,833.00</b>			<b>81,700.06</b>		<b>1,867.06</b>		
	<b>Fund Value Increase/Decrease</b>								<b>2,787.08</b>		
3,643.872	THORNBURG INTERNATIONAL VALUE FUND CL I Rating: CG RESEARCH : FL	TGVIX	09/21/09	89,785.00	24.64	25.37	92,445.03	2,660.03	ST	1.21	1,118.66
	Cash distributions (since inception)										238.86
	<b>Total Purchases vs. Current Value</b>			<b>89,785.00</b>			<b>92,445.03</b>		<b>2,660.03</b>		
	<b>Fund Value Increase/Decrease</b>								<b>2,898.89</b>		
3,371.006	CRM SMALL MID CAP VALUE FD INSTITUTIONAL CLASS Rating: CG RESEARCH : AL	CRIAX	09/21/09	39,879.00	11.83	12.20	41,126.27	1,247.27	ST	.114	47.19
	Cash distributions (since inception)										45.54
	<b>Total Purchases vs. Current Value</b>			<b>39,879.00</b>			<b>41,126.27</b>		<b>1,247.27</b>		
	<b>Fund Value Increase/Decrease</b>								<b>1,292.81</b>		
<b>Total mutual funds (Tax based)</b>				<b>\$ 409,998.10</b>			<b>\$ 414,057.90</b>	<b>\$ 4,081.80</b>	ST	1.88	
								<b>\$ 0.00</b>	LT		<b>\$ 8,238.22</b>
<b>Total Fund Value Increase/Decrease</b>											<b>\$ 10,881.04</b>



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# Client Statement

December 1 - December 31, 2009

Ref: 00000854 00031962

HENRY M STALEY CHARITABLE

Account number 15A-04889-17 285

**Bonds**

If fixed income securities are sold prior to maturity, the proceeds may be more or less than the face amount depending upon market conditions. Unrealized gains & losses have been adjusted to account for the accretion of OID, the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your advisor will be pleased to provide you with further information or assistance in interpreting research ratings.

**Government & government sponsored entity (GSE) bonds**

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
15,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 04/28/2006 INT: 02.375% MATY: 04/15/2011 Factor: 1.08909 Curr.face \$ 16,336.35	09/21/09 912828FB1	\$ 16,770.67 \$ 16,740.05	\$ 103.00 \$ 102.474	102.953 \$ 83.14	\$ 16,818.76	\$ 48.09 ST \$ 78.71 ST	2.306 \$ 387.88	\$ 0.00 \$ 78.71
13,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 INT: 03.000% MATY: 07/15/2012 Factor: 1.20228 Curr.face \$ 15,629.64	09/21/09 912828AF7	16,527.17 16,480.44	106.093 105.511	107.516 216.81	16,804.38	277.19 ST 313.92 ST	2.78 468.88	0.00 313.92
6,000	U S TREASURY NOTES SER B-2015 DTD 02/15/2005	09/21/09 912828DM9	6,419.08 6,399.30	106.984 106.655	106.281	6,376.86	(42.22) ST (22.44) ST		0.00 (22.44)
2,000	INT: 04.000% MATY: 02/15/2015	09/29/09	2,152.74 2,146.06	107.637 107.303	106.281	2,125.62	(27.12) ST (20.44) ST		0.00 (20.44)
1,000		10/16/09	1,074.45 1,071.85	107.445 107.185	106.281	1,062.81	(11.64) ST (9.04) ST		0.00 (9.04)
1,000		11/12/09	1,082.07 1,080.15	108.207 108.015	106.281	1,062.81	(19.26) ST (17.34) ST		0.00 (17.34)



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**Client Statement**  
December 1 - December 31, 2009

Ref: 00000854 00031963

HENRY M STALEY CHARITABLE

Account number 15A-04889-17 285

**Government & government sponsored entity (GSE) bonds** *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
1,000	U S TREASURY NOTES SER B-2015 DTD 02/15/2005	12/31/09 912828DM9	\$ 1,062.04 \$ 1,062.04	\$ 106.203 \$ 106.203	106.281	\$ 1,062.81	\$ .77 ST \$ .77 ST		\$ 0.00 \$ .77
11,000	INT: 04.000% MATY: 02/15/2015		11,790.38 11,759.40	107.20 106.90	166.20	11,690.81	(99.47) (68.49)	3.763 440.00	0.00 (68.49)
<b>Total government &amp; government sponsored entity (GSE) bonds</b>			<b>\$ 45,088.22</b>		<b>\$ 485.85</b>	<b>\$ 45,314.03</b>	<b>\$ 324.14 ST</b>	<b>2.88</b>	<b>\$ 0.00</b>
39,000			<b>\$ 44,989.89</b>				<b>\$ 0.00 LT</b>	<b>\$ 1,296.86</b>	<b>\$ 324.14</b>
<b>Total portfolio value</b>			<b>\$ 1,006,361.35</b>			<b>\$ 1,029,001.52</b>	<b>\$ 22,840.17 ST</b>	<b>2.21</b>	<b>\$ 0.00</b>
			<i>42,799.33</i>			<i>42,347.33</i>	<b>\$ 0.00 LT</b>	<b>\$ 22,753.78</b>	<b>\$ 324.14</b>
			<i>964,019.02</i>			<i>986,654.19</i>			

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARK E STALEY, TRUSTEE  
2700 WESTPROT  
SPRINGFIELD, IL 62711

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

STATEMENT OF PURPOSE, SPECIFIC NEEDS, SPECIFIC BUDGET, PROJECTED BENEFITS & DETAILED PROGRAM.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

LIMITED TO PUBLIC CHARITABLE ORGANIZATIONS FOR THE FURTHERANCE OF THEIR SPECIFIED PURPOSES AND THAT, WHERE APPLICABLE, MEETS THE STANDARDS OF CBBB AND/OR NCIB.

## HENRY M STALEY DECLARATION OF CHARITABLE TRUST

I:\data\8957\charity  
2009

## CONTRIBUTIONS PAID DURING THE YEAR

<u>Name and address</u>	<u>Amount Support</u>	<u>Amount Capital</u>
Alzheimer's Assoc PO Box 806457 Chicago, IL 60680-4125	5,000	
American Cancer Society Macon County, Illinois	5,000	
Arthritis Foundation 2621 N. Knoxville Peoria, IL 61604-3623	500	
Ashoka Innovators for the Public 1700 N. Monroe St., Suite 2000 Arlington, VA 22209-9821	2,000	
Bbb Wise Giving Alliance 4200 Wilson Blvd #800 Arlington, VA 22203	500	
CARE PO Box 1870 Merrifield, VA 22116-8070	1,000	
Community Foundation Leaders Fund 125 N. Water St Decatur, IL 62525	33,000	
Decatur Choral Society 447 N. Oakcrest Decatur, IL 62522	500	
Decatur Christian School 3475 N. Maple Ave. Decatur, IL 62526-1458	2,000	
Decatur Macon County Animal Shelter PO Box 633 Decatur, IL 62525	500	
Decatur Memorial Hospital Foundation 2300 N. Edward Decatur, IL 62526	6,000	
Decatur Score Chap 296 1184 W. Main St. Decatur, IL 62522	500	



	2009	
Lutheran School Assn 2001 E. Mound Rd. Decatur, IL 62526-9305	1,000	
Lyric Opera of Chicago 20 N. Wacker Dr Chicago, IL 60606	500	
Macon County Heart Association 2524 Farragut Dr., Suite A Springfield, IL 62704	6,000	
Mercatus Center, George Mason Univ. 3301 N. Fairfax Dr., #450 Arlington, VA 22201-9787	5,000	
Millikin University 1184 W Main Decatur, IL 62522	7,000	
Nature Conservancy - IL Chapter P.O. Box 17056 Baltimore, MD 21298-9704	1,000	
Northwestern Univ Annual Fund 2020 Ridge Ave. Evanston, IL 60201-9836	3,750	
Pulmonary Fibrosis Foundation 1332 N. Halsted St. Suite 201 Chicago, IL 60622	25,000	
Richland Community College 1 College Park Decatur, IL 62526	7,000	
Salvation Army 229 W. Main Decatur, IL 62523		10,000
St. Jude Children's Hospital 501 St. Jude Place Memphis, TN 38105	500	
Theatre 7 P.O. Box 972 Decatur, IL 62525	500	
UCP Land of Lincoln 101 N. 16th St. Springfield, IL 62703	1,000	
UIF/Friends of Will PO Box 3429 Champaign, IL 61826-3429	500	

	2009		
UIF/UIS Dept of Athletics 1 University Plaza Springfield, IL 62703	1,000		
United Way of Decatur & Macon County 202 E. Eldorado, Ste B Decatur, IL 62523	5,000		
US Term Limits Foundation 9900 Main St., Suite 303 Fairfax, VA 22031	500		
Westminster Presbyterian Church 1360 W. Main Decatur, IL 62522	10,000		
TOTAL	<u>150,250</u>	<u>10,000</u>	<u>160,250</u>