EXTENSION ATTACHED

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 11/01 **, 2008, and ending** 10/31 **, 2009**

G Check all that apply [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
PLANNING AND ART RESOURCES FOR COMMUNITIES INC.

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
226-228 EAST 49TH STREET

City or town, state, and ZIP code
NEW YORK, NY 10017

A Employer identification number
13-4350414

B Telephone number (see page 10 of the instructions)
(212) 753-3349

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 20,208,096.

J Accounting method [ ] Cash [X] Accrual
[ ] Other (specify) _____
(Part I, column (d) must be on cash basis)

SCANNED SEP 2 1 2010

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	703,513.			
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	46.	46.		STMT 1
	4 Dividends and interest from securities	602,668.	602,668.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-3,131,026.			
	b Gross sales price for all assets on line 6a 5,205,069.				
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11 Other income (attach schedule)	2,470.	2,470.		STMT 3
	12 **Total.** Add lines 1 through 11	-1,822,329.	605,184.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	85,385.	2,063.	NONE	83,177.
	14 Other employee salaries and wages	138,637.	930.	NONE	142,593.
	15 Pension plans, employee benefits	21,237.	NONE	NONE	21,237.
	16a Legal fees (attach schedule) STMT 4	34,145.	NONE	NONE	36,372.
	b Accounting fees (attach schedule) STMT 5	90,495.	27,149.	NONE	66,847.
	c Other professional fees (attach schedule) 6	258,171.	86,402.	NONE	174,672.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) *	37,845.	4,842.	NONE	19,969.
	19 Depreciation (attach schedule) and depletion	5,737.	NONE	NONE	
	20 Occupancy				
	21 Travel, conferences, and meetings	11,460.	NONE	NONE	10,217.
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	123,645.	5,274.	NONE	70,117.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	806,757.	126,660.	NONE	625,201.
	25 Contributions, gifts, grants paid	65,000.			65,000.
	26 Total expenses and disbursements Add lines 24 and 25	871,757.	126,660.	NONE	690,201.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,694,086.			
	b **Net investment income** (if negative, enter -0-)		478,524.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * * STMT 7

Form **990-PF** (2008)

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	153,394.	75,793.	75,793.
	3 Accounts receivable ▶ 5,437.			
	Less allowance for doubtful accounts ▶	16,583.	5,437.	5,437.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* 400,000.	STMT 9
	Less allowance for doubtful accounts ▶	400,000.	400,000.	400,000.
	8 Inventories for sale or use	47,071.	NONE	NONE
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 10	12,797,987.	15,504,071.	15,504,071.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 11	3,611,621.	4,194,403.	4,194,403.
	14 Land, buildings, and equipment basis ▶ 26,847.			STMT 12
	Less accumulated depreciation (attach schedule) ▶ 11,806.	20,778.	15,041.	15,041.
	15 Other assets (describe ▶ STMT 13)	16,202.	13,351.	13,351.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	17,063,636.	20,208,096.	20,208,096.
Liabilities	17 Accounts payable and accrued expenses	55,743.	33,467.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ STMT 14)	1,598.	1,598.	
	23 **Total liabilities** (add lines 17 through 22)	57,341.	35,065.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	17,006,295.	20,173,031.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	17,006,295.	20,173,031.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	17,063,636.	20,208,096.	

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	17,006,295.
2	Enter amount from Part I, line 27a	2	-2,694,086.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3	5,860,822.
4	Add lines 1, 2, and 3	4	20,173,031.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,173,031.

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 SEE PART IV SCHEDULE			
b			
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				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

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	-3,114,565.
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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 page 18 of the 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))
2007	839,596.	23,542,369.	0.035663
2006	1,016,660.	22,324,152.	0.045541
2005			
2004			
2003			

2 Total of line 1, column (d)	2	0.081204
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	0.040602
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	16,934,176.
5 Multiply line 4 by line 3	5	687,561.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,785.
7 Add lines 5 and 6	7	692,346.
8 Enter qualifying distributions from Part XII, line 4	8	690,201.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	9,570.
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	
3	Add lines 1 and 2		3	9,570.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	9,570.
6	Credits/Payments			
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a 11,596.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c 5,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	16,596.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	7,026.
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 7,026. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ NONE (2) On foundation managers ▶ $ NONE			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ NONE			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	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)(3)? If "Yes," attach schedule (see page 20 of the 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?	13	X	

Website address ▶ WWW.THEPARCFOUNDATION.ORG

14 The books are in care of ▶ MEGAN WURTH Telephone no ▶ 212-753-3349

Located at ▶ 226-228 EAST 49TH STREET NEW YORK, NY ZIP + 4 ▶ 10017

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here N/A ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? N/A ☐ Yes ☐ 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 page 20 of the instructions)	2b	N/A	
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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008)*	3b	N/A	
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 2008?	4b		X

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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)?	**5b**	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
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?	**6b**		X
If you answered "Yes" to 6b, also 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?	**7b**	N/A	

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 (see page 22 of the instructions).

(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
SEE STATEMENT 16		85,385.	8,673.	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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
SEE STATEMENT 17		102,924.	7,519.	NONE

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 18		151,802.

Total number of others receiving over $50,000 for professional services ▶ NONE

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 HUDSON PROJECTS - PROGRAM TO DESIGN AND BUILD AFFORDABLE HOUSING, MARKET RATE APARTMENTS, PARKS AND OTHER STRUCTURES TO FIT THE NEEDS OF THE COMMUNITY OF HUDSON, NY.	195,363.
2 NICARAGUA BUILDING/SEED BUSINESS PROJECT - PROGRAM TO DESIGN & CONSTRUCT PAVILLIONS FOR USE BY THE BUSINESSES & COMMUNITY OF LA PRUSIA, NICARAGUA AND HELP THEM BEGIN TO EARN INCOME.	54,930.
3 NICARAGUA BOOK PROJECT - CREATE & PUBLISH A BOOK ABOUT THE NICARAGUA BLDG/SEED BUSINESS PROJECT & HOW IT IMPROVED THE COMMUNITY OF LA PRUSIA SO THAT OTHERS CAN LEARN & REPLICATE	43,306.
4 ARCHITECTURE PROJECTS - THE FOUNDATION INITIATES THE DEVELOPMENT OF CONTEMPORARY ARCHITECTURE IN COMMUNITIES IN NEED THROUGH COLLABORATION & COMMUNITY ENGAGEMENT.	111,544.

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	13,445,571.
b	Average of monthly cash balances	1b	204,507.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	3,541,979.
d	**Total** (add lines 1a, b, and c)	1d	17,192,057.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	17,192,057.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	257,881.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,934,176.
6	**Minimum investment return.** Enter 5% of line 5	6	846,709.

Part XI **Distributable Amount** (see page 25 of the 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	846,709.
2a	Tax on investment income for 2008 from Part VI, line 5	2a 9,570.		
b	Income tax for 2008 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	9,570.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	837,139.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	837,139.
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	837,139.

Part XII **Qualifying Distributions** (see page 25 of the 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	690,201.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	690,201.
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 (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	690,201.

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.

SEE STATEMENT 21

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				837,139.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only				
b Total for prior years 20____,20____,20____				
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 690,201.				
a Applied to 2007, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2008 distributable amount				690,201.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				146,938.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008 NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a 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 Subtract line 2d from line 2c		SEE STATEMENT 21			
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 page 27 of 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).)

DAVID DEUTSCH

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

N/A

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

Check here ▶ [X] 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 page 28 of the 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

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 19				
Total . . . . . ▶ **3a**				65,000.
b *Approved for future payment*				
SEE STATEMENT 20				
Total . . . . . ▶ **3b**				275,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	46.	
4 Dividends and interest from securities			14	602,668.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-3,131,026.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b K-1 PORTFOLIO INCOME			01	2,470.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-2,525,842.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -2,525,842.

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	NOT APPLICABLE

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

✓ Megan Ritt — Signature of officer or trustee — Date ✓ 9-24-10 — Title ✓ VP & Treasurer & Board Member

Paid Preparer's Use Only

Preparer's signature	Diane Ruiz CPA	Date 09/07/2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	EISNERAMPER LLP 750 THIRD AVENUE NEW YORK, NY 10017-2703		EIN ▶ Phone no	

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, and 990-PF.**

OMB No 1545-0047

2008

Name of the organization	**Employer identification number**
PLANNING AND ART RESOURCES FOR COMMUNITIES INC.	13-4350414

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 organizations 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 Form 990-EZ, that met the 33 1/3 % support test of the regulations under sections 509(a)(1)/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 Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests 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 Form 990-EZ, that received from any one contributor, during the year, some 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. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 These instructions will be issued separately.

Name of organization: PLANNING AND ART RESOURCES FOR COMMUNITIES INC.

Employer identification number: 13-4350414

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DAVID DEUTSCH 226-228 EAST 49TH STREET NEW YORK, NY 10017	$ 5,691.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	DAVID DEUTSCH 226-228 EAST 49TH STREET NEW YORK, NY 10017	$ 333,667.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
3	DAVID DEUTSCH 226-228 EAST 49TH STREET NEW YORK, NY 10017	$ 364,106.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization: PLANNING AND ART RESOURCES FOR COMMUNITIES INC.

Employer identification number: 13-4350414

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	300,000 NEW YORK NY CITY TRANSITIONAL DUE 11/01/2013 5%	$ 333,667.	12/30/2008
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	335,000 NEW YORK ST DORM DUE 12/15/2012 5%	$ 364,106.	12/30/2008
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-806,523.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-480,091.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					47,485.	
		SEE SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
2,285,953.		2,582,587.					-296,634.	
		SEE SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
4,158,241.		5,737,047.					-1578806.	
		CASH IN LIEU OF FRACTIONAL SHARE PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
4.		NONE					4.	
TOTAL GAIN(LOSS)		.....					--------- -3114565. ==========	

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PLANNING AND ART RESOURCES FOR COMMUNITIES INC (888-32589)

November 01, 2008 to October 31, 2009

Capital Gains

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Short Term								
05/07/2008	11/04/2008	325	RYDER SYSTEM INC	40.45	71 23	13,146.25	23,149.10	-10,002.85
11/20/2007	11/05/2008	700	DOW CHEMICAL	26 67	40 10	18,666 13	28,070 70	-9,404 57
11/15/2007	11/07/2008	1,200	FLEXTRONICS INTL LTD	3.70	12.02	4,434.00	14,422 56	-9,988.56
11/15/2007	11/10/2008	300	AMERICA MOVIL-ADR SERIES L	31.86	59.46	9,559.23	17,836.89	-8,277.66
07/24/2008	11/10/2008	300	AMERICA MOVIL-ADR SERIES L	31.86	48.58	9,559 23	14,573 22	-5,013.99
08/11/2008	11/10/2008	275	AMERICA MOVIL-ADR SERIES L	31 86	49.96	8,762 63	13,739 27	-4,976 64
06/05/2008	11/10/2008	275	AMERICA MOVIL-ADR SERIES L	31.86	57 17	8,762.63	15,720.43	-6,957 80
01/15/2008	11/10/2008	50	RESEARCH IN MOTION	47.10	92 25	2,355 23	4,612 45	-2,257 22
04/14/2008	11/10/2008	100	RESEARCH IN MOTION	47.10	116.45	4,710 45	11,644 52	-6,934.07
04/23/2008	11/14/2008	175	NATIONAL - OILWELL INC	26.55	73.85	4,646.62	12,923.16	-8,276.54
07/24/2008	11/14/2008	125	NATIONAL - OILWELL INC	26.55	75.48	3,319.01	9,434.95	-6,115.94
08/25/2008	11/14/2008	125	NATIONAL - OILWELL INC	26 55	75.00	3,319.01	9,375.33	-6,056.32
08/11/2008	11/21/2008	25	AMERICA MOVIL-ADR SERIES L	27.87	49 96	696.64	1,249.03	-552 39
08/20/2008	11/21/2008	200	AMERICA MOVIL-ADR SERIES L	27 87	50 76	5,573 12	10,152.78	-4,579 66
07/01/2008	11/24/2008	400	DOW CHEMICAL	17.92	34 77	7,167 04	13,907.32	-6,740 28
11/26/2007	11/24/2008	300	DOW CHEMICAL	17.92	40.27	5,375 28	12,081.48	-6,706.20
04/22/2008	11/26/2008	300	UNION PACIFIC CORP	50 52	68 37	15,155 13	20,511.38	-5,356.25
01/10/2008	12/08/2008	200	FLUOR CORP	50 82	70.19	10,163.94	14,038.58	-3,874 64
02/26/2008	12/11/2008	400	HARTFORD FINANCIAL SVCS GRP	16.17	74.67	6,469.68	29,866.08	-23,396 40
06/17/2008	12/11/2008	300	HARTFORD FINANCIAL SVCS GRP	16.17	72.58	4,852.26	21,773.01	-16,920.75
04/22/2008	12/16/2008	1,300	INGRAM MICRO INC-CL A	12 69	16.45	16,503 37	21,379.28	-4,875 91
04/29/2008	12/18/2008	300	BAXTER INTERNATIONAL INC	53 64	62.97	16,091.52	18,889.59	-2,798.07
04/04/2008	12/18/2008	855	REPUBLIC SERVICES INC	23.20	24.83	19,839.85	21,231.55	-1,391.70
08/14/2008	12/18/2008	425	WISCONSIN ENERGY CORP	40 74	45.83	17,316.50	19,475 75	-2,159.25
04/22/2008	12/19/2008	1,300	SCHERING-PLOUGH CP	16.96	17.08	22,051.90	22,208.81	-156.91
09/24/2008	12/24/2008	225	KELLOGG CO	41.64	55.46	9,368.48	12,479.04	-3,110.56
10/15/2008	12/24/2008	175	KELLOGG CO	41 64	50 73	7,286 60	8,878 03	-1,591 43
01/30/2008	01/15/2009	900	CITIGROUP INC	3 81	28.23	3,428.55	25,406.10	-21,977.55
01/30/2008	01/15/2009	25	CITIGROUP INC	3.81	28.23	95 24	705 72	-610.48
04/29/2008	01/15/2009	1,000	CENTEX CORP	10.66	21 61	10,657.30	21,609.30	-10,952 00
03/13/2008	01/22/2009	200	MCKESSON CORP	39 81	53.67	7,962.68	10,733 24	-2,770 56

PLANNING AND ART RESOURCES FOR COMMUNITIES INC (888-32589)

November 01, 2008 to October 31, 2009
Reporting Currency: US dollars

Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
12/22/2008	01/30/2009	900	TEXTRON INC	8.94	15.22	8,045.91	13,700.61	-5,654.70
03/11/2008	02/03/2009	450	ASHLAND INC	7.50	44.79	3,374 73	20,154 38	-16,779 65
12/18/2008	02/03/2009	275	AFLAC INC	24 67	45 95	6,783.98	12,636 91	-5,852.93
07/24/2008	02/04/2009	300	HARTFORD FINANCIAL SVCS GRP	15.19	64 11	4,555.56	19,232 55	-14,676.99
06/17/2008	02/04/2009	100	HARTFORD FINANCIAL SVCS GRP	15.19	72.58	1,518.52	7,257 67	-5,739.15
02/11/2008	02/06/2009	800	CITIGROUP INC	3.93	25.83	3,140.16	20,660.88	-17,520.72
02/07/2008	02/06/2009	700	CITIGROUP INC	3.93	26.73	2,747.64	18,713.24	-15,965.60
02/28/2008	02/06/2009	1,200	CITIGROUP INC	3 93	25 21	4,710 24	30,246 84	-25,536.60
09/11/2008	02/06/2009	2,900	ERICSSON (LM) TEL-SP ADR	8.62	10.23	24,990.17	29,666.13	-4,675.96
06/23/2008	02/09/2009	100	TOYOTA MOTOR CORP -SPON ADR	70.74	98.31	7,073.91	9,830.97	-2,757.06
01/22/2009	02/11/2009	2,000	DELL INC	9.02	9 93	18,045.80	19,862 20	-1,816.40
11/04/2008	02/13/2009	200	GOLDMAN SACHS GROUP INC	95.97	89 05	19,193 90	17,810 00	1,383.90
10/21/2008	02/17/2009	800	ACTIVISION BLIZZARD INC	9.53	13 20	7,620 96	10,561 76	-2,940.80
12/18/2008	02/17/2009	1,300	ACTIVISION BLIZZARD INC	9.53	9 44	12,384 06	12,269 40	114.66
05/12/2008	03/06/2009	1,000	AMERICAN INTERNATIONAL GROUP	0.34	38.00	340.90	38,000 00	-37,659 10
02/11/2009	03/10/2009	800	WELLS FARGO & COMPANY	11.49	17.08	9,193.60	13,665 36	-4,471 76
10/09/2008	03/17/2009	200	GENENTECH INC	93.80	80.82	18,760.70	16,164.56	2,596.14
10/03/2008	03/17/2009	100	GENENTECH INC	93.80	87.69	9,380.35	8,768.50	611.85
09/11/2008	03/18/2009	600	ERICSSON (LM) TEL-SP ADR	9.20	10.23	5,521.26	6,137 82	-616 56
12/17/2008	03/18/2009	2,600	FIFTH THIRD BANCORP	2.16	7.48	5,612.36	19,450.08	-13,837.72
04/03/2008	03/23/2009	50	ROYAL DUTCH SHELL PLC-ADR	46 66	71.01	2,333 01	3,550.35	-1,217 34
01/27/2009	03/26/2009	200	GENENTECH INC	95 00	83.33	19,000.00	16,666 82	2,333.18
02/03/2009	03/26/2009	100	GENENTECH INC	95 00	82.47	9,500 00	8,246.94	1,253.06
01/06/2009	03/26/2009	100	GENENTECH INC	95 00	83.91	9,500 00	8,391.48	1,108 52
11/11/2008	03/26/2009	100	GENENTECH INC	95.00	81 80	9,500.00	8,180.01	1,319 99
10/09/2008	03/26/2009	100	GENENTECH INC	95.00	80 82	9,500.00	8,082.28	1,417 72
11/26/2008	03/26/2009	100	GENENTECH INC	95.00	75 35	9,500 00	7,534 85	1,965.15
04/08/2008	04/02/2009	600	SUPERVALU INC	14.88	30.45	8,925.60	18,269 10	-9,343.50
01/06/2009	04/03/2009	25	LOCKHEED MARTIN CORP	66.05	84 25	1,651.13	2,106.27	-455.14
10/16/2008	04/03/2009	125	LOCKHEED MARTIN CORP	66 05	88 34	8,255 63	11,042 55	-2,786 92
09/24/2008	04/03/2009	100	LOCKHEED MARTIN CORP	66.05	108 38	6,604 49	10,837.77	-4,233 28
10/09/2008	04/03/2009	1,200	NOKIA CORP-SPON ADR	13.03	16.62	15,633 36	19,946 40	-4,313 04

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/06/2008	04/08/2009	300	BUNGE LTD	56.03	41.48	16,809.81	12,445.22	4,364.59
11/06/2008	04/09/2009	25	BUNGE LTD	56.91	41.48	1,422 67	1,037.11	385.56
01/06/2009	04/09/2009	25	BUNGE LTD	56.91	55.62	1,422 67	1,390.59	32.08
12/01/2008	04/09/2009	175	BUNGE LTD	56.91	38.99	9,958.67	6,823 51	3,135 16
07/18/2008	04/09/2009	600	GANNETT CO	3.48	16 79	2,085.96	10,074 30	-7,988 34
05/27/2008	04/09/2009	1,500	GANNETT CO	3.48	28.99	5,214.90	43,477.50	-38,262.60
08/29/2008	04/09/2009	450	WYETH	42 30	43 07	19,033.88	19,379.92	-346.04
10/09/2008	04/14/2009	700	NOKIA CORP-SPON ADR	13.66	16 62	9,563.61	11,635.40	-2,071 79
10/08/2008	04/15/2009	200	METLIFE INC	26.01	26 50	5,201.94	5,300 00	-98 06
12/23/2008	04/16/2009	600	TJX COMPANIES INC	27.10	19.57	16,260.36	11,742.30	4,518.06
12/30/2008	04/16/2009	50	TJX COMPANIES INC	27 10	19 83	1,355 03	991.32	363 71
09/11/2008	04/20/2009	330	PROCTER & GAMBLE CO	51 40	72 35	16,961.08	23,876.09	-6,915.01
01/06/2009	04/21/2009	125	LOCKHEED MARTIN CORP	76.07	84.25	9,508 95	10,531.36	-1,022 41
06/23/2008	04/24/2009	300	TOYOTA MOTOR CORP -SPON ADR	80.40	98.31	24,120 36	29,492 91	-5,372 55
02/10/2009	04/28/2009	600	MICROSOFT CORP	20 08	18 98	12,047 40	11,385 36	662 04
03/13/2009	04/28/2009	400	MICROSOFT CORP	20.08	16 89	8,031.60	6,757.92	1,273 68
10/01/2008	04/28/2009	150	WAL-MART STORES INC	48.75	59 77	7,312 61	8,965.30	-1,652 69
12/30/2008	04/29/2009	750	TJX COMPANIES INC	28.20	19.83	21,149 18	14,869 88	6,279 30
07/17/2008	05/01/2009	175	BECTON DICKINSON & CO	61.06	83.34	10,684.66	14,584 76	-3,900.10
12/17/2008	05/01/2009	1,000	ERICSSON (LM) TEL-SP ADR	8.33	7.89	8,326 80	7,886 90	439.90
03/13/2009	05/01/2009	500	MICROSOFT CORP	20.00	16 89	10,001.25	8,447 40	1,553.85
07/08/2008	05/01/2009	25	PHILIP MORRIS INTERNATIONAL	36.89	52.22	922.28	1,305.43	-383.15
10/08/2008	05/04/2009	200	BECTON DICKINSON & CO	60.79	75.73	12,157.80	15,146 74	-2,988 94
02/20/2009	05/05/2009	300	MOLSON COORS BREWING CO -B	42.08	36 34	12,622 74	10,901.82	1,720 92
11/26/2008	05/05/2009	200	MOLSON COORS BREWING CO -B	42.08	43.63	8,415.16	8,726.88	-311.72
01/27/2009	05/06/2009	450	HONEYWELL INTERNATIONAL INC	32.84	33.58	14,779.76	15,109.74	-329 98
01/06/2009	05/07/2009	125	LOCKHEED MARTIN CORP	79.35	84.25	9,918 14	10,531 37	-613 23
03/23/2009	05/07/2009	400	MICROSOFT CORP	19 32	17.45	7,727 36	6,981 56	745 80
03/13/2009	05/07/2009	100	MICROSOFT CORP	19.32	16.89	1,931.84	1,689.48	242.36
04/14/2009	05/07/2009	350	PACCAR INC	32 90	31.20	11,514.79	10,919 62	595 17
06/17/2008	05/07/2009	200	QUALCOMM INC	41 91	49 09	8,381.96	9,818.04	-1,436 08
03/31/2009	05/08/2009	50	JACOBS ENGINEERING GROUP INC	42 41	38.67	2,120 55	1,933 33	187.22

PLANNING AND ART RESOURCES FOR COMMUNITIES INC (888-32589)

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Capital Gains

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
01/14/2009	05/08/2009	425	JACOBS ENGINEERING GROUP INC	42.41	45.35	18,024.72	19,275.28	-1,250.56
03/31/2009	05/11/2009	25	COCA-COLA CO/THE	42.83	44 33	1,070.73	1,108 29	-37.56
10/08/2008	05/12/2009	100	BAXTER INTERNATIONAL INC	50 83	62.01	5,082.98	6,201.25	-1,118.27
10/23/2008	05/12/2009	700	HOME DEPOT INC	24.54	19.17	17,179.19	13,418.65	3,760.54
01/06/2009	05/12/2009	200	HOME DEPOT INC	24.54	25 32	4,908.34	5,064 16	-155.82
06/17/2008	05/14/2009	2,300	MOTOROLA INC	5.72	9.01	13,163.36	20,723 92	-7,560.56
12/22/2008	05/14/2009	400	VIACOM INC-CLASS B	19.33	17.14	7,731.12	6,854.20	876.92
10/16/2008	05/15/2009	350	THE WALT DISNEY CO	24.08	23 52	8,428.38	8,230 92	197.46
11/26/2008	05/15/2009	350	THE WALT DISNEY CO.	24 08	21.47	8,428.39	7,514 78	913.61
03/20/2009	05/19/2009	625	COOPER INDUSTRIES PLC-CL A	33.58	24.37	20,987.44	15,229 37	5,758.07
03/31/2009	05/19/2009	225	JACOBS ENGINEERING GROUP INC	40.00	38.67	9,000.81	8,699 99	300 82
12/22/2008	05/19/2009	500	VIACOM INC-CLASS B	21 00	17 14	10,498.00	8,567 75	1,930.25
11/19/2008	05/26/2009	75	SCHWAB (CHARLES) CORP	17.43	15.52	1,307.19	1,163 79	143.40
10/21/2008	05/26/2009	400	SCHWAB (CHARLES) CORP	17 43	20 70	6,971.68	8,278 16	-1,306.48
08/29/2008	05/26/2009	150	WYETH	44.25	43 07	6,638.09	6,459 98	178 11
07/22/2008	05/26/2009	150	WESTERN DIGITAL CORP	24.90	32.81	3,735 32	4,922 01	-1,186.69
07/22/2008	05/26/2009	50	WESTERN DIGITAL CORP	24 90	32.81	1,245.11	1,640 67	-395.56
09/04/2008	05/28/2009	1,600	NVIDIA CORP	10 50	11.49	16,801.60	18,376 00	-1,574 40
04/20/2009	05/28/2009	800	NETAPP INC	18.70	17.73	14,957.84	14,181.68	776.16
08/27/2008	05/28/2009	200	WESTERN DIGITAL CORP	24 67	28.21	4,934.04	5,642.18	-708.14
07/22/2008	05/28/2009	100	WESTERN DIGITAL CORP	24 67	32.81	2,467 02	3,281 34	-814 32
10/08/2008	05/29/2009	50	METLIFE INC	31.12	26.50	1,556 00	1,325 00	231.00
10/08/2008	05/29/2009	450	METLIFE INC	31 12	26.50	14,003.96	11,925 00	2,078.96
11/19/2008	05/29/2009	425	SCHWAB (CHARLES) CORP	17 50	15.52	7,437.16	6,594 81	842 35
08/08/2008	06/01/2009	150	DEVON ENERGY CORPORATION	65.41	90.34	9,811.70	13,551.43	-3,739.73
12/17/2008	06/04/2009	900	SANOFI-AVENTIS ADR	32 88	32.74	29,588.76	29,461 77	126 99
02/17/2009	06/05/2009	900	LINCOLN NATIONAL CORP	19 33	13.14	17,395.38	11,825 73	5,569.65
07/22/2008	06/12/2009	25	PHILIP MORRIS INTERNATIONAL	43 41	51.54	1,085.26	1,288.45	-203.19
07/08/2008	06/12/2009	200	PHILIP MORRIS INTERNATIONAL	43.41	52.22	8,682.10	10,443 51	-1,761.41
11/07/2008	06/16/2009	225	EASTMAN CHEMICAL COMPANY	39 17	39 57	8,812 44	8,902.17	-89 73
01/06/2009	06/22/2009	525	AMGEN INC	51 18	59.32	26,867 14	31,142.79	-4,275.65
01/21/2009	06/26/2009	200	CORNING INC	16.03	9.34	3,206.96	1,867.72	1,339.24

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Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
12/01/2008	06/26/2009	2,200	CORNING INC	16.03	8.64	35,276.56	19,010 86	16,265 70
11/19/2008	06/26/2009	300	METLIFE INC	29 82	19.61	8,947 26	5,883.06	3,064 20
10/08/2008	06/26/2009	100	METLIFE INC	29 82	26.50	2,982.42	2,650.00	332.42
11/19/2008	06/26/2009	25	METLIFE INC	29 82	19.61	745.61	490.25	255 36
01/06/2009	06/29/2009	100	TYSON FOODS INC-CL A	12.80	8.81	1,280.45	881.19	399.26
01/06/2009	06/29/2009	100	TYSON FOODS INC-CL A	12.80	8.81	1,280 45	881.19	399.26
01/22/2009	07/08/2009	50	NOKIA CORP-SPON ADR	14.21	12.22	710.38	611.07	99.31
01/22/2009	07/08/2009	750	NOKIA CORP-SPON ADR	14.21	12.22	10,655.63	9,166.12	1,489.51
07/14/2008	07/09/2009	75	EOG RESOURCES INC	62.44	119.13	4,682 90	8,934 67	-4,251.77
03/19/2009	07/10/2009	250	EOG RESOURCES INC	62.46	64.23	15,614.80	16,058.57	-443.77
07/14/2008	07/10/2009	25	EOG RESOURCES INC	62.46	119 13	1,561 48	2,978.23	-1,416 75
03/26/2009	07/13/2009	750	ELI LILLY & CO	33 11	33 60	24,836.18	25,197.30	-361.12
01/06/2009	07/15/2009	75	AMGEN INC	57.78	59 32	4,333.82	4,448.97	-115.15
03/13/2009	07/15/2009	200	AMGEN INC	57.78	50.76	11,556 86	10,152.38	1,404.48
01/06/2009	07/16/2009	1,300	BRISTOL-MYERS SQUIBB CO	20.10	23 16	26,133 64	30,113.33	-3,979.69
10/06/2008	07/16/2009	150	MCDONALD'S CORP	57.08	58.29	8,561.78	8,744.13	-182.35
01/06/2009	07/16/2009	300	ROYAL DUTCH SHELL PLC-ADR	50.16	55.47	15,047.94	16,641.00	-1,593.06
02/20/2009	07/16/2009	200	ROYAL DUTCH SHELL PLC-ADR	50 16	47 04	10,031.96	9,408 30	623.66
01/20/2009	07/17/2009	400	CAPITAL ONE FINANCIAL CORP	26.66	23.53	10,664.96	9,411.56	1,253.40
01/06/2009	07/17/2009	650	THE WALT DISNEY CO.	24 49	23 98	15,921.10	15,589.92	331.18
04/14/2009	07/17/2009	116	PROCTER & GAMBLE CO	55.31	47.51	6,416.22	5,511.44	904.78
12/08/2008	07/21/2009	375	AUTOLIV INC	32 40	21.57	12,150.34	8,087.70	4,062 64
04/20/2009	07/22/2009	400	LIBERTY ENTMT	26.47	22.68	10,589.36	9,070 40	1,518.96
04/20/2009	07/23/2009	300	LIBERTY ENTMT	26 93	22 68	8,080.20	6,802.80	1,277 40
01/16/2009	07/29/2009	1,000	ARCHER-DANIELS-MIDLAND CO	30.78	25 17	30,776.50	25,174.10	5,602.40
11/12/2008	07/29/2009	64	PROCTER & GAMBLE CO	55 83	62.84	3,573.16	4,022.00	-448 84
09/11/2008	07/29/2009	120	PROCTER & GAMBLE CO	55.83	72 35	6,699 67	8,682.21	-1,982 54
01/06/2009	08/03/2009	550	THE WALT DISNEY CO.	25 52	23 98	14,034.74	13,191 47	843.27
03/31/2009	08/04/2009	75	EOG RESOURCES INC	76.15	56.93	5,711.52	4,269.72	1,441.80
03/19/2009	08/04/2009	50	EOG RESOURCES INC	76 15	64 23	3,807.68	3,211 72	595 96
10/06/2008	08/04/2009	325	MCDONALD'S CORP	55 01	58 29	17,877.05	18,945.61	-1,068.56
05/05/2009	08/04/2009	475	TORCHMARK CORP	39.13	30.84	18,585.23	14,650.57	3,934.66

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Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
01/06/2009	08/05/2009	450	EMERSON ELECTRIC CO	34.84	38 13	15,678 81	17,156.74	-1,477.93
12/08/2008	08/05/2009	325	EMERSON ELECTRIC CO	34 84	32 98	11,323.59	10,718 79	604 80
11/19/2008	08/06/2009	175	METLIFE INC	35 28	19.61	6,173.28	3,431.78	2,741.50
09/25/2008	08/06/2009	2,600	MOTOROLA INC	7.11	7.86	18,495.62	20,428 72	-1,933.10
10/31/2008	08/07/2009	800	HARTFORD FINANCIAL SVCS GRP	19.42	10.06	15,532.88	8,045 92	7,486.96
11/12/2008	08/07/2009	225	PROCTER & GAMBLE CO	51.91	62.84	11,680.02	14,139 87	-2,459.85
09/11/2008	08/07/2009	1,100	SAFEWAY INC	18.53	26.23	20,385.42	28,857.40	-8,471.98
09/04/2008	08/10/2009	25	CARDINAL HEALTH INC	33 57	54.83	839.15	1,370.82	-531.67
01/13/2009	08/10/2009	700	LIMITED BRANDS INC	14 76	8.73	10,329.34	6,109 25	4,220.09
01/20/2009	08/10/2009	800	NEWS CORP	11.29	7.53	9,032.72	6,026.24	3,006.48
06/17/2009	08/10/2009	50	OCCIDENTAL PETROLEUM CORP	69.71	63.69	3,485.30	3,184 64	300.66
02/04/2009	08/10/2009	250	OCCIDENTAL PETROLEUM CORP	69.71	55.81	17,426 53	13,953.06	3,473 47
01/06/2009	08/12/2009	1,100	TYSON FOODS INC-CL A	11 13	8.81	12,247 51	9,693.09	2,554.42
12/22/2008	08/14/2009	900	ERICSSON (LM) TEL-SP ADR	9 35	7.62	8,418 60	6,856.29	1,562 31
12/17/2008	08/14/2009	800	ERICSSON (LM) TEL-SP ADR	9 35	7 89	7,483.20	6,309.52	1,173 68
03/13/2009	08/20/2009	300	CARDINAL HEALTH INC	34.76	31.07	10,428.78	9,320.43	1,108.35
09/04/2008	08/20/2009	175	CARDINAL HEALTH INC	34.76	54.83	6,083.46	9,595.74	-3,512.28
03/31/2009	08/20/2009	125	EOG RESOURCES INC	73 59	56.93	9,198.81	7,116 22	2,082 59
01/06/2009	08/20/2009	350	EMERSON ELECTRIC CO	34.72	38.13	12,150.64	13,344 14	-1,193 50
03/31/2009	08/20/2009	25	EMERSON ELECTRIC CO	34.72	28.52	867.90	712 91	154.99
08/22/2008	08/20/2009	800	XL CAPITAL LTD -CLASS A	15.00	18 91	11,997 44	15,128 16	-3,130.72
03/26/2009	09/01/2009	850	ELI LILLY & CO	33.04	33.60	28,087.15	28,556 94	-469.79
05/01/2009	09/08/2009	348	TIME WARNER CABLE	37.56	33.36	13,072.55	11,608.43	1,464 12
10/08/2008	09/09/2009	50	BAXTER INTERNATIONAL INC	55.97	62 01	2,798.73	3,100 63	-301.90
10/15/2008	09/09/2009	350	BAXTER INTERNATIONAL INC	55 97	60.51	19,591 15	21,178.29	-1,587.14
07/10/2009	09/10/2009	200	ALTRIA GROUP INC	18 54	16.44	3,707 38	3,288.64	418.74
04/14/2009	09/10/2009	14	PROCTER & GAMBLE CO	55 88	47.51	782 27	665 17	117.10
11/12/2008	09/10/2009	136	PROCTER & GAMBLE CO	55 88	62.84	7,599.22	8,546 78	-947.56
11/04/2008	09/11/2009	113	GOLDMAN SACHS GROUP INC	174.69	89.05	19,739.95	10,062 65	9,677.30
09/24/2008	09/11/2009	300	JPMORGAN CHASE & CO	42 58	41.09	12,774 00	12,327 81	446.19
09/26/2008	09/11/2009	235	JPMORGAN CHASE & CO	42.58	40 50	10,006 30	9,517.50	488 80
05/05/2009	09/11/2009	225	NUCOR CORP	46.43	44 09	10,446.37	9,919.94	526 43

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Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/07/2008	09/14/2009	375	EASTMAN CHEMICAL COMPANY	52 70	39.57	19,760.93	14,836.95	4,923.98
05/05/2009	09/14/2009	75	FREEPORT-MCMORAN COPPER	69.62	49 31	5,221.85	3,698 14	1,523.71
05/01/2009	09/14/2009	275	FREEPORT-MCMORAN COPPER	69.62	45 18	19,146.80	12,423.37	6,723.43
07/20/2009	09/14/2009	600	TEXTRON INC	18.87	10 49	11,319.90	6,295.80	5,024 10
03/31/2009	09/16/2009	250	COCA-COLA CO/THE	52 34	44 33	13,083 83	11,082 93	2,000 90
03/31/2009	09/16/2009	250	EMERSON ELECTRIC CO	40 50	28.52	10,123.98	7,129.15	2,994.83
01/06/2009	09/16/2009	150	FLUOR CORP	55.78	49.50	8,366.61	7,424 27	942.34
12/18/2008	09/16/2009	175	MCDONALD'S CORP	55.42	62.53	9,698 71	10,942 85	-1,244.14
10/06/2008	09/16/2009	125	MCDONALD'S CORP	55 42	58 29	6,927.65	7,286 78	-359.13
03/31/2009	09/16/2009	400	MICROSOFT CORP	25.09	18.46	10,034.88	7,382.00	2,652 88
01/20/2009	09/17/2009	750	CAPITAL ONE FINANCIAL CORP	39.21	23.53	29,405.55	17,646 67	11,758 88
05/14/2009	09/23/2009	225	TOYOTA MOTOR CORP -SPON ADR	82.34	73.84	18,527.42	16,614.79	1,912.63
01/20/2009	09/24/2009	700	NEWS CORP	11.77	7.53	8,236.13	5,272 96	2,963.17
06/17/2009	09/25/2009	135	OCCIDENTAL PETROLEUM CORP	75.40	63.69	10,179 00	8,598.52	1,580 48
01/27/2009	09/30/2009	17	APACHE CORP	92 16	77.62	1,566.72	1,319 55	247.17
10/09/2008	09/30/2009	100	APACHE CORP	92 16	79.87	9,215 99	7,987 02	1,228.97
05/05/2009	10/06/2009	50	VISA INC - CLASS A SHRS	68 01	67.43	3,400.37	3,371 69	28.68
04/30/2009	10/06/2009	250	VISA INC - CLASS A SHRS	68 01	67.09	17,001 88	16,771 78	230.10
04/23/2009	10/08/2009	600	LOWE'S COS INC	20 84	20.66	12,502.50	12,396 18	106.32
01/20/2009	10/09/2009	450	CAPITAL ONE FINANCIAL CORP	37.51	23.53	16,879.55	10,588 01	6,291.54
02/10/2009	10/12/2009	300	MCDONALD'S CORP	56 79	58 47	17,037.75	17,541 48	-503 73
12/18/2008	10/12/2009	25	MCDONALD'S CORP	56 79	62.53	1,419.81	1,563 27	-143 46
01/27/2009	10/13/2009	125	APACHE CORP	97.39	77 62	12,173.86	9,702.64	2,471.22
07/17/2009	10/15/2009	475	AMERICAN TOWER CORP-CL A	38 46	32.16	18,269.17	15,275.57	2,993 60
07/13/2009	10/15/2009	650	CROWN CASTLE INTL CORP	34.32	23 87	22,305.40	15,517 84	6,787 56
05/27/2009	10/15/2009	425	CATERPILLAR INC	54 01	35.24	22,953.83	14,975 56	7,978.27
07/17/2009	10/15/2009	175	CATERPILLAR INC	54 01	33 99	9,451.57	5,948 82	3,502 75
12/18/2008	10/21/2009	150	WAL-MART STORES INC	51.67	55.32	7,750.35	8,297.56	-547 21
05/06/2009	10/22/2009	97	APACHE CORP	101.27	82.09	9,823 15	7,962 54	1,860.61
01/27/2009	10/22/2009	3	APACHE CORP	101 27	77 62	303.81	232 87	70 94
03/31/2009	10/22/2009	225	EMERSON ELECTRIC CO	40.00	28.52	8,999 46	6,416 24	2,583 22
01/13/2009	10/28/2009	1,250	LIMITED BRANDS INC	17 31	8.73	21,633.50	10,909.37	10,724.13

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/11/2009	10/29/2009	200	EOG RESOURCES INC	85.36	64.92	17,071.28	12,983.60	4,087.68
			*** Subtotal For Short Term			2,285,952.52	2,582,586.26	-296,633.74
Long Term								
06/27/2007	11/04/2008	350	MCKESSON CORP	37.68	59.01	13,186.71	20,654 83	-7,468.12
01/19/2007	11/04/2008	350	MCKESSON CORP	37 68	55.08	13,186.70	19,278.32	-6,091.62
10/30/2007	11/06/2008	275	AIR PRODUCTS & CHEMICALS INC	55.98	97 91	15,394.61	26,925 11	-11,530.50
08/15/2007	11/06/2008	25	AIR PRODUCTS & CHEMICALS INC	55.98	84 98	1,399.51	2,124.48	-724.97
01/11/2007	11/07/2008	2,300	FLEXTRONICS INTL LTD	3.70	11.82	8,498.50	27,179.33	-18,680.83
05/03/2007	11/07/2008	300	MEDCO HEALTH SOLUTIONS INC	39 81	36.82	11,944.29	11,046 45	897 84
06/25/2007	11/10/2008	25	AMERICA MOVIL-ADR SERIES L	31 86	63.19	796.60	1,579 70	-783 10
01/11/2007	11/20/2008	7,806.40100	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO	12.81	15.05	100,000.00	117,486 33	-17,486 33
01/11/2007	11/20/2008	250	ARCELORMITTAL-NY REGISTERED	16.65	40.18	4,161.60	10,043 96	-5,882.36
01/11/2007	11/21/2008	125	CHEVRON CORP	65 87	69.66	8,234.01	8,707.90	-473.89
01/11/2007	11/24/2008	100	CHEVRON CORP	71 86	69.66	7,185.85	6,966.32	219.53
11/20/2007	11/24/2008	600	DOW CHEMICAL	17 92	40.10	10,750.56	24,060 60	-13,310 04
01/11/2007	11/24/2008	350	FRANKLIN RESOURCES INC	52.73	119.48	18,456.83	41,818 21	-23,361.38
11/15/2007	11/24/2008	200	HONEYWELL INTERNATIONAL INC	25.91	57.39	5,181.80	11,478 58	-6,296.78
01/11/2007	12/05/2008	425	BP PLC-SPONS ADR	43 09	62 21	18,313 55	26,441 20	-8,127.65
01/11/2007	12/05/2008	125	CHEVRON CORP	69.45	69 66	8,681 61	8,707.90	-26 29
01/11/2007	12/08/2008	35,186.02900	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	13.17	15.05	463,400 00	529,549.73	-66,149 73
06/20/2007	12/08/2008	200	ABBOTT LABORATORIES	52 87	54 75	10,573 70	10,949 90	-376 20
01/11/2007	12/08/2008	100	APPLE INC	98 84	96 04	9,883.72	9,604 32	279.40
11/13/2007	12/08/2008	200	FLUOR CORP	50.82	65.62	10,163.94	13,124 62	-2,960.68
07/18/2007	12/08/2008	100	FLUOR CORP	50 82	59 43	5,081.97	5,943 27	-861 30
01/11/2007	12/08/2008	350	TRAVELERS COS INC/THE	43 57	51 54	15,250.34	18,040 05	-2,789.71
06/20/2007	12/11/2008	225	ABBOTT LABORATORIES	51 28	54.75	11,538 95	12,318.64	-779.69
06/20/2007	12/11/2008	225	TEVA PHARMACEUTICAL-SP ADR	42.39	39 58	9,538.58	8,904.91	633.67
01/11/2007	12/15/2008	75	CHEVRON CORP	79 89	69 66	5,991.79	5,224 74	767 05
01/11/2007	12/18/2008	7,407 40700	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	13 50	15 05	100,000 00	111,481.47	-11,481 47

PLANNING AND ART RESOURCES FOR COMMUNITIES INC (888-32589)

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Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
09/14/2007	12/18/2008	300	AT&T INC	28.43	40.40	8,529.03	12,119.28	-3,590.25
04/02/2007	12/18/2008	55	CME GROUP INC	224.26	536.77	12,334 36	29,522 57	-17,188 21
05/08/2007	12/18/2008	700	FIDELITY NATIONAL CL A	15.78	25.23	11,048.59	17,659 67	-6,611.08
01/11/2007	12/18/2008	360	PHILIP MORRIS INTERNATIONAL	42.71	47.40	15,374.56	17,062 57	-1,688.01
01/11/2007	12/18/2008	200	PROCTER & GAMBLE CO	60 96	64.66	12,191 10	12,932 30	-741 20
05/04/2007	12/18/2008	75	TYCO INTERNATIONAL LTD	21 56	51.33	1,616 96	3,849.73	-2,232.77
04/05/2007	12/18/2008	75	TYCO INTERNATIONAL LTD	21.56	50 01	1,616.96	3,750.99	-2,134.03
02/05/2007	12/18/2008	156	TYCO INTERNATIONAL LTD	21 56	51 75	3,363.28	8,073.63	-4,710 35
01/23/2007	12/18/2008	119	TYCO INTERNATIONAL LTD	21.56	47.88	2,565 59	5,698.17	-3,132 58
01/17/2007	12/19/2008	425	METLIFE INC	36.72	61.79	15,606 34	26,259 82	-10,653.48
01/18/2007	01/05/2009	300,000	NEW YORK NY CITY TRANSITIONAL Due 11/01/2013 5.000% *	109 58	105 40 *	328,737.00	322,041.00	11,625.59
10/30/2006	01/05/2009	335,000	NEW YORK ST DORM Due 12/15/2012 5.000% *	109.12	104.83 *	365,545.30	359,270.75	4,835.52
01/11/2007	01/14/2009	1,400	GENERAL ELECTRIC CO	14.28	37.78	19,998.30	[illegible]	[illegible]
01/16/2007	01/15/2009	375	ALCON INC	83.14	117 39	31,177 58	44,021 70	-12,844.12
01/11/2007	01/15/2009	300	APPLE INC	82.85	96 04	24,856.02	28,812.96	-3,956.94
01/11/2007	01/15/2009	1,000	CITIGROUP INC	3.81	54.06	3,809.50	54,062.12	-50,252.62
10/16/2007	01/15/2009	500	SUPERVALU INC	16 75	37 42	8,375 55	18,710.50	-10,334 95
01/11/2007	01/16/2009	7,304.60200	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	13.69	15.05	100,000 00	109,934.26	-9,934 26
06/27/2007	01/22/2009	100	MCKESSON CORP	39.81	59.01	3,981.34	5,901.38	-1,920.04
05/14/2007	01/22/2009	75	MACY'S INC	9 60	41 21	720 33	3,090 80	-2,370 47
03/19/2007	01/22/2009	800	MACY'S INC	9 60	44.97	7,683 52	35,976.40	-28,292 88
05/01/2007	01/22/2009	300	MACY'S INC	9.60	43.85	2,881.32	13,155.51	-10,274.19
01/11/2007	01/26/2009	25	GOOGLE INC-CL A	326 88	498 70	8,172.05	12,467.47	-4,295.42
01/11/2007	01/30/2009	35	GOOGLE INC-CL A	340.54	498.70	11,918 98	17,454.46	-5,535 48
10/16/2007	02/03/2009	475	BP PLC-SPONS ADR	42.02	76.53	19,959 74	36,351.61	-16,391.87
01/11/2007	02/03/2009	100	BP PLC-SPONS ADR	42 02	62.21	4,202 05	6,221.47	-2,019 42
01/11/2008	02/03/2009	100	BP PLC-SPONS ADR	42.02	70.35	4,202.05	7,034.58	-2,832 53
01/11/2007	02/05/2009	725	CONOCOPHILLIPS	46.60	63.35	33,783 41	45,927.23	-12,143.82
08/20/2007	02/05/2009	100	CONOCOPHILLIPS	46 60	79 27	4,659 78	7,926 56	-3,266 78
11/15/2007	02/06/2009	375	BLACK & DECKER CORP	29.81	85 59	11,177 51	32,096 93	-20,919 42
01/30/2008	02/06/2009	375	CITIGROUP INC	3.93	28.23	1,471 95	10,585.88	-9,113 93

* DONATED SECURITIES.

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/21/2007	02/06/2009	55	CME GROUP INC	189.25	545.95	10,408.97	30,027.06	-19,618.09
01/11/2008	02/06/2009	25	CME GROUP INC	189.25	611.25	4,731.35	15,281 29	-10,549.94
11/27/2007	02/06/2009	20	CME GROUP INC	189.25	620.58	3,785.08	12,411.58	-8,626.50
08/15/2007	02/06/2009	15	CME GROUP INC	189.25	556.99	2,838.81	8,354.83	-5,516.02
11/15/2007	02/06/2009	675	KB HOME	13 76	25.96	9,285.57	17,524 89	-8,239 32
05/10/2007	02/06/2009	425	KB HOME	13.76	43.92	5,846.47	18,667.74	-12,821.27
01/11/2007	02/06/2009	150	MONSANTO CO	84.14	50.23	12,621.44	7,535.05	5,086.39
01/11/2007	02/10/2009	5,985 26700	BERNSTEIN INTERNATIONAL PORTFOLIO	10.86	25.48	65,000 00	152,504 59	-87,504.59
11/15/2007	02/13/2009	300	VERIZON COMMUNICATIONS INC	29.94	43.02	8,980.65	12,904.56	-3,923.91
11/19/2007	02/20/2009	900	JPMORGAN CHASE & CO	19.35	41.75	17,419.23	37,578.51	-20,159.28
01/11/2007	02/20/2009	300	JPMORGAN CHASE & CO	19 35	48 18	5,806 41	14,454 48	-8,648 07
01/07/2008	02/23/2009	700	SPRINT NEXTEL CORP	3.34	12.90	2,340.59	9,030.91	-6,690 32
01/16/2007	02/23/2009	2,600	SPRINT NEXTEL CORP	3.34	17.24	8,693.62	44,825.82	-36,132 20
01/11/2007	02/27/2009	7,513.14800	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	13.31	15.05	100,000.00	113,072.87	-13,072 87
01/29/2008	03/03/2009	250	CATERPILLAR INC	22 76	69.10	5,690.50	17,274.48	-11,583.98
10/17/2007	03/04/2009	50	DEERE & CO	26.64	75.74	1,331.93	3,787.13	-2,455 20
11/15/2007	03/04/2009	150	DEERE & CO	26 64	71.71	3,995.81	10,756.55	-6,760 74
11/27/2007	03/05/2009	25	SUPERVALU INC	15 43	41 86	385.63	1,046.44	-660.81
11/27/2007	03/05/2009	25	SUPERVALU INC	15.43	41.86	385.63	1,046.44	-660.81
10/16/2007	03/05/2009	300	SUPERVALU INC	15 43	37 42	4,627.59	11,226 30	-6,598.71
11/27/2007	03/05/2009	100	SUPERVALU INC	15 43	41.86	1,542 53	4,185 79	-2,643.26
02/12/2008	03/06/2009	400	AMERICAN INTERNATIONAL GROUP	0.34	45.75	136.36	18,300.60	-18,164.24
02/15/2008	03/06/2009	400	AMERICAN INTERNATIONAL GROUP	0.34	45.31	136.36	18,124 28	-17,987 92
01/07/2008	03/06/2009	300	AMERICAN INTERNATIONAL GROUP	0 34	56.17	102.27	16,850 76	-16,748 49
01/11/2007	03/06/2009	2,000	AMERICAN INTERNATIONAL GROUP	0.34	71.45	681.80	142,894 60	-142,212.80
01/11/2007	03/12/2009	1,400	BANK OF AMERICA CORP	5.19	53.31	7,272.16	74,639.18	-67,367.02
01/11/2007	03/13/2009	100	APPLE INC	95 88	96.04	9,587.68	9,604 32	-16 64
01/11/2007	03/17/2009	450	GENENTECH INC	93 80	87.48	42,211.58	39,366 86	2,844.72
06/20/2007	03/17/2009	350	GENENTECH INC	93 80	75.80	32,831.22	26,531.65	6,299.57
11/19/2007	03/18/2009	50	JPMORGAN CHASE & CO	26 61	41 75	1,330.36	2,087 69	-757 33
11/19/2007	03/18/2009	75	JPMORGAN CHASE & CO	26.61	41.75	1,995.54	3,131 54	-1,136.00

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/19/2007	03/18/2009	300	JPMORGAN CHASE & CO	26.61	41.75	7,982.16	12,526 17	-4,544.01
05/21/2007	03/20/2009	125	TRAVELERS COS INC/THE	39.75	55 99	4,969.35	6,998 13	-2,028 78
01/11/2007	03/20/2009	100	TRAVELERS COS INC/THE	39.75	51 54	3,975.48	5,154.30	-1,178.82
09/13/2007	03/23/2009	25	ROYAL DUTCH SHELL PLC-ADR	46.66	82 55	1,166.51	2,063.67	-897.16
11/15/2007	03/23/2009	200	ROYAL DUTCH SHELL PLC-ADR	46.66	79 75	9,332.04	15,949 30	-6,617 26
09/17/2007	03/23/2009	175	ROYAL DUTCH SHELL PLC-ADR	46 66	80.91	8,165.53	14,159 36	-5,993.83
03/13/2008	03/24/2009	800	BANK OF AMERICA CORP	7.77	36 43	6,218.00	29,143.84	-22,925.84
04/03/2007	03/24/2009	300	BANK OF AMERICA CORP	7 77	50.68	2,331.75	15,202 68	-12,870 93
02/07/2008	03/24/2009	300	BANK OF AMERICA CORP	7.77	43.10	2,331.75	12,930 27	-10,598.52
03/29/2007	03/24/2009	200	BANK OF AMERICA CORP	7.77	51.02	1,554.50	10,204.58	-8,650.08
06/26/2007	03/24/2009	200	BANK OF AMERICA CORP	7.77	49.08	1,554.50	9,815.90	-8,261.40
01/11/2007	03/24/2009	100	BANK OF AMERICA CORP	7.77	53.31	777 25	5,331.37	-4,554.12
08/09/2007	03/24/2009	600	MORGAN STANLEY	24.67	62.54	14,800.92	37,525 86	-22,724.94
08/10/2007	03/26/2009	200	METLIFE INC	25.16	60.97	5,031.74	12,193 70	-7,161.96
11/16/2007	03/26/2009	150	METLIFE INC	25.16	63.88	3,773.81	9,582 27	-5,808.46
11/16/2007	03/26/2009	25	METLIFE INC	25.16	63 88	628.97	1,597.04	-968.07
11/16/2007	03/26/2009	325	METLIFE INC	25.16	63.88	8,176.58	20,761.58	-12,585.00
05/08/2007	03/26/2009	150	MEDCO HEALTH SOLUTIONS INC	40.29	36 67	6,043 94	5,500.50	543.44
05/03/2007	03/26/2009	150	MEDCO HEALTH SOLUTIONS INC	40.29	36 82	6,043.93	5,523.23	520.70
11/27/2007	04/02/2009	150	SUPERVALU INC	14.88	41.86	2,231 40	6,278.70	-4,047.30
11/06/2007	04/08/2009	175	ABBOTT LABORATORIES	43.53	54 14	7,617 02	9,475.18	-1,858.16
06/20/2007	04/08/2009	175	ABBOTT LABORATORIES	43.53	54.75	7,617.01	9,581.17	-1,964.16
07/18/2007	04/08/2009	25	COLGATE-PALMOLIVE CO	60.23	67.65	1,505.66	1,691.24	-185.58
07/09/2007	04/08/2009	225	COLGATE-PALMOLIVE CO	60 23	66 16	13,550.94	14,886.07	-1,335.13
09/10/2007	04/09/2009	75	DEUTSCHE BANK AG-REGISTERED	48.77	123.27	3,657.57	9,245.28	-5,587.71
08/17/2007	04/09/2009	125	DEUTSCHE BANK AG-REGISTERED	48.77	126.66	6,095.95	15,832 50	-9,736.55
11/21/2007	04/09/2009	100	DEUTSCHE BANK AG-REGISTERED	48.77	122.36	4,876.76	12,236 41	-7,359.65
08/27/2007	04/09/2009	100	GOLDMAN SACHS GROUP INC	119.04	178.59	11,903.84	17,858 78	-5,954.94
11/19/2007	04/13/2009	300	JPMORGAN CHASE & CO	33 29	41.75	9,987.57	12,526.17	-2,538.60
10/05/2007	04/13/2009	275	MORGAN STANLEY	26 38	68.43	7,253.40	18,819.59	-11,566.19
02/21/2008	04/13/2009	300	J.C. PENNEY CO INC	26 41	48.72	7,924.11	14,615.13	-6,691 02
11/16/2007	04/15/2009	100	METLIFE INC	26 01	63.88	2,600.97	6,388.19	-3,787.22

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Capital Gains

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/15/2007	04/16/2009	300	ABBOTT LABORATORIES	42.50	54.67	12,751.29	16,401.63	-3,650.34
11/06/2007	04/16/2009	25	ABBOTT LABORATORIES	42.50	54.14	1,062.61	1,353 60	-290.99
08/23/2007	04/16/2009	75	COLGATE-PALMOLIVE CO	59.11	66.72	4,432.97	5,004.22	-571.25
07/18/2007	04/16/2009	175	COLGATE-PALMOLIVE CO	59.11	67.65	10,343.58	11,838.70	-1,495 12
01/11/2007	04/20/2009	55	GOOGLE INC-CL A	380 06	498.70	20,903.49	27,428 45	-6,524.96
11/15/2007	04/28/2009	200	ABBOTT LABORATORIES	43.18	54.67	8,636.60	10,934.42	-2,297.82
12/12/2007	04/28/2009	125	ABBOTT LABORATORIES	43 18	58.64	5,397.88	7,330 17	-1,932.29
11/21/2007	04/28/2009	400	MICROSOFT CORP	20 08	34 46	8,031.60	13,782 16	-5,750 56
02/14/2008	04/28/2009	300	WAL-MART STORES INC	48.75	50.75	14,625.21	15,226.47	-601.26
04/25/2008	04/28/2009	200	WAL-MART STORES INC	48.75	57 92	9,750.14	11,583.32	-1,833.18
01/11/2007	04/29/2009	700	ALTRIA GROUP INC	16.94	20.96	11,860.45	14,675.45	-2,815.00
01/11/2007	04/29/2009	150	MONSANTO CO	82 64	50 23	12,395.96	7,535.05	4,860.91
04/03/2008	04/29/2009	250	ROYAL DUTCH SHELL PLC-ADR	46.07	71.01	11,516.83	17,751.75	-6,234 92
01/11/2007	04/30/2009	250	GILEAD SCIENCES INC	45.40	32.83	11,349.53	8,208.03	3,141.50
04/15/2008	05/01/2009	225	BECTON DICKINSON & CO	61.06	84.00	13,737 42	18,900.32	-5,162 90
03/11/2008	05/01/2009	50	COCA-COLA CO/THE	42.34	59 45	2,117.09	2,972.52	-855.43
01/10/2008	05/01/2009	225	COCA-COLA CO/THE	42.34	65.15	9,526.93	14,657.85	-5,130 92
10/22/2007	05/01/2009	225	EOG RESOURCES INC	66.08	77 76	14,868 20	17,495.24	-2,627 04
11/06/2007	05/01/2009	100	EOG RESOURCES INC	66.08	88 38	6,608 09	8,838.48	-2,230.39
05/21/2007	05/01/2009	72	PHILIP MORRIS INTERNATIONAL	36.89	49 12	2,656.17	3,536.76	-880.59
11/15/2007	05/01/2009	268	PHILIP MORRIS INTERNATIONAL	36 89	50 16	9,886 84	13,443.17	-3,556 33
06/04/2007	05/01/2009	200	PHILIP MORRIS INTERNATIONAL	36 89	49 57	7,378.24	9,913.82	-2,535 58
04/21/2008	05/01/2009	400	VERIZON COMMUNICATIONS INC	30 19	35.89	12,076.60	14,354.16	-2,277.56
11/15/2007	05/01/2009	400	VERIZON COMMUNICATIONS INC	30.19	43 02	12,076.60	17,206 10	-5,129 50
09/14/2007	05/04/2009	700	ALLSTATE CORP	23.10	54 57	16,167.76	38,200.82	-22,033 06
06/20/2007	05/04/2009	250	TEVA PHARMACEUTICAL-SP ADR	44.22	39 58	11,055.50	9,894.36	1,161.14
11/15/2007	05/04/2009	25	TEVA PHARMACEUTICAL-SP ADR	44 22	44 57	1,105 55	1,114 26	-8 71
08/23/2007	05/05/2009	100	COLGATE-PALMOLIVE CO	61.70	66.72	6,170.38	6,672 31	-501 93
11/15/2007	05/05/2009	100	COLGATE-PALMOLIVE CO	61.70	78.09	6,170.38	7,808.68	-1,638.30
01/16/2007	05/07/2009	175	ALCON INC	96 26	117.39	16,845 55	20,543.46	-3,697.91
01/11/2007	05/07/2009	325	PEPSICO INC	49.51	64 85	16,089 45	21,076.21	-4,986 76
11/15/2007	05/07/2009	200	TEVA PHARMACEUTICAL-SP ADR	44.34	44.57	8,868.18	8,914.14	-45.96

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Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
01/11/2007	05/08/2009	300	HEWLETT-PACKARD CO	34 07	42.54	10,219.65	12,762 18	-2,542.53
03/11/2008	05/11/2009	200	COCA-COLA CO/THE	42 83	59 45	8,565.82	11,890 11	-3,324 29
04/29/2008	05/12/2009	50	BAXTER INTERNATIONAL INC	50.83	62.97	2,541 49	3,148 27	-606.78
12/12/2007	05/20/2009	75	ABBOTT LABORATORIES	43 57	58 64	3,267.48	4,398.11	-1,130 63
05/07/2008	05/20/2009	200	ABBOTT LABORATORIES	43 57	52 01	8,713 28	10,401 78	-1,688.50
01/11/2007	05/26/2009	850	CISCO SYSTEMS INC	18.50	28.85	15,727.98	24,519.01	-8,791.03
05/19/2008	05/26/2009	600	WESTERN DIGITAL CORP	24.90	35.23	14,941.26	21,135 84	-6,194.58
01/11/2007	05/27/2009	200	MCDONALD'S CORP	58.32	44 50	11,663.52	8,900 16	2,763 36
01/11/2007	05/28/2009	200	MONSANTO CO	79.22	50.23	15,843.80	10,046 74	5,797 06
01/11/2007	05/28/2009	800	SAFEWAY INC	19.95	33 79	15,960.24	27,032.56	-11,072.32
01/17/2007	05/28/2009	300	SAFEWAY INC	19.95	33.51	5,985 09	10,053.03	-4,067 94
11/15/2007	05/29/2009	75	EMERSON ELECTRIC CO	31.91	55.17	2,393.52	4,137.45	-1,743.93
11/20/2007	05/29/2009	200	EMERSON ELECTRIC CO	31.91	54.12	6,382.72	10,824.20	-4,441.48
02/11/2008	06/01/2009	50	DEUTSCHE BANK AG-REGISTERED	69.49	109 40	3,474.46	5,469.92	-1,995.46
11/21/2007	06/01/2009	50	DEUTSCHE BANK AG-REGISTERED	69.49	122 36	3,474.46	6,118 21	-2,643 75
11/15/2007	06/02/2009	500	ALLSTATE CORP	26.53	53.70	13,266.50	26,849.80	-13,583.30
03/04/2008	06/02/2009	200	ALLSTATE CORP	26.53	47.69	5,306.60	9,537.80	-4,231.20
01/11/2007	06/04/2009	300	HEWLETT-PACKARD CO	35 78	42.54	10,735.20	12,762 18	-2,026 98
04/23/2008	06/05/2009	400	CARDINAL HEALTH INC	29.94	51.75	11,976.60	20,699 32	-8,722.72
11/15/2007	06/05/2009	75	FRANKLIN RESOURCES INC	74.43	117.24	5,582.39	8,792.64	-3,210.25
01/11/2007	06/05/2009	150	FRANKLIN RESOURCES INC	74 43	119.48	11,164.77	17,922.09	-6,757 32
01/11/2007	06/05/2009	250	MONSANTO CO	82.11	50.23	20,528.03	12,558.43	7,969 60
01/11/2007	06/10/2009	275	CHEVRON CORP	70.83	69.66	19,477.18	19,157 38	319.80
01/11/2007	06/10/2009	25	CHEVRON CORP	70 83	69.66	1,770 65	1,741 58	29.07
01/11/2007	06/16/2009	668	PHILIP MORRIS INTERNATIONAL	42 72	47.40	28,535.42	31,660 56	-3,125.14
11/15/2007	06/16/2009	32	PHILIP MORRIS INTERNATIONAL	42 72	50.16	1,366.97	1,605.15	-238 18
10/05/2007	06/18/2009	425	MORGAN STANLEY	27 97	68.43	11,887.97	29,084 84	-17,196 87
01/07/2008	06/18/2009	200	MORGAN STANLEY	27.97	48.77	5,594.34	9,754 92	-4,160.58
06/12/2007	06/23/2009	300	TRAVELERS COS INC/THE	40.75	54.15	12,224.25	16,245 42	-4,021.17
05/21/2007	06/23/2009	175	TRAVELERS COS INC/THE	40 75	55 99	7,130 81	9,797 40	-2,666.59
10/15/2007	06/23/2009	100	TRAVELERS COS INC/THE	40 75	53 34	4,074 75	5,333 92	-1,259.17
01/11/2007	06/24/2009	500	HEWLETT-PACKARD CO	37.52	42.54	18,761 55	21,270 30	-2,508.75

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
04/14/2008	06/25/2009	75	EOG RESOURCES INC	68 50	127.84	5,137.39	9,588 01	-4,450.62
11/15/2007	06/25/2009	250	EOG RESOURCES INC	68.50	85.45	17,124.65	21,361 85	-4,237.20
11/06/2007	06/25/2009	25	EOG RESOURCES INC	68.50	88.38	1,712.47	2,209 62	-497.15
03/31/2008	06/25/2009	100	EOG RESOURCES INC	68.50	118.96	6,849.86	11,895 50	-5,045.64
01/11/2007	06/26/2009	50	MONSANTO CO	75 68	50.23	3,784.19	2,511 69	1,272.50
07/05/2007	06/26/2009	100	MONSANTO CO	75 68	66.63	7,568.37	6,663 01	905 36
01/11/2007	06/29/2009	3,506 31100	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	14 26	15.05	50,000.00	52,769.98	-2,769 98
04/29/2008	06/29/2009	1,200	TYSON FOODS INC-CL A	12 80	17.85	15,365 40	21,424 44	-6,059 04
04/23/2008	06/30/2009	250	CARDINAL HEALTH INC	30.87	51.75	7,716.38	12,937.07	-5,220 69
01/25/2008	07/07/2009	5	CME GROUP INC	283 48	636.87	1,417.41	3,184.34	-1,766.93
01/18/2008	07/07/2009	25	CME GROUP INC	283 48	554.12	7,087 04	13,853 10	-6,766.06
05/08/2007	07/09/2009	300	CELGENE CORP	46.54	62 89	13,962 24	18,866.91	-4,904 67
04/14/2008	07/09/2009	125	EOG RESOURCES INC	62.44	127.84	7,804.82	15,980.03	-8,175.21
01/11/2007	07/10/2009	350	EXXON MOBIL CORP	65.09	71.46	22,782.97	25,011 70	-2,228.73
07/05/2007	07/14/2009	75	CHEVRON CORP	62.89	86 50	4,716.56	6,487.14	-1,770.58
01/11/2007	07/14/2009	475	CHEVRON CORP	62.89	69.66	29,871 57	33,090 02	-3,218.45
01/11/2007	07/16/2009	700	HEWLETT-PACKARD CO	39.13	42 54	27,392.33	29,778 42	-2,386.09
03/13/2008	07/16/2009	200	MCDONALD'S CORP	57.08	53.80	11,415 70	10,759 06	656.64
04/03/2008	07/16/2009	100	ROYAL DUTCH SHELL PLC-ADR	50.16	71.01	5,015.98	7,100.70	-2,084.72
05/18/2007	07/21/2009	325	AUTOLIV INC	32.40	57.07	10,530.29	18,548.86	-8,018 57
11/15/2007	07/22/2009	200	MONSANTO CO	79 72	93 53	15,944.58	18,705.90	-2,761 32
07/05/2007	07/22/2009	100	MONSANTO CO	79.72	66.63	7,972.29	6,663.01	1,309.28
07/22/2008	07/27/2009	175	PHILIP MORRIS INTERNATIONAL	46.63	51.54	8,159.97	9,019.21	-859.24
01/11/2007	07/29/2009	125	APPLE INC	159 09	96 04	19,885.64	12,005.40	7,880 24
01/11/2007	07/29/2009	125	PROCTER & GAMBLE CO	55.83	64.66	6,978.83	8,082.69	-1,103 86
01/25/2007	08/03/2009	200	CISCO SYSTEMS INC	22.52	26.54	4,503.60	5,307.18	-803 58
01/11/2007	08/03/2009	1,550	CISCO SYSTEMS INC	22 52	28.85	34,902 90	44,711.15	-9,808.25
01/25/2007	08/03/2009	200	CISCO SYSTEMS INC	22 52	26.54	4,503.60	5,307.18	-803.58
11/20/2007	08/05/2009	100	EMERSON ELECTRIC CO	34 84	54 12	3,484.18	5,412.10	-1,927 92
11/15/2007	08/06/2009	100	MONSANTO CO	84.05	93 53	8,405.20	9,352.95	-947 75
05/19/2008	08/07/2009	12	APACHE CORP	87.29	144.65	1,047.45	1,735.82	-688.37

PLANNING AND ART RESOURCES FOR COMMUNITIES INC (888-32589)

November 01, 2008 to October 31, 2009
Reporting Currency: US dollars

Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
07/23/2008	08/07/2009	117	APACHE CORP	87.29	111.73	10,212.71	13,072.16	-2,859.45
07/11/2008	08/07/2009	100	APACHE CORP	87.29	124 13	8,728 81	12,412 62	-3,683 81
07/24/2008	08/07/2009	100	HARTFORD FINANCIAL SVCS GRP	19.42	64.11	1,941.61	6,410.85	-4,469.24
11/15/2007	08/10/2009	350	CHEVRON CORP	69.25	84.70	24,237.64	29,645 87	-5,408.23
07/05/2007	08/10/2009	125	CHEVRON CORP	69 25	86 50	8,656 30	10,811.90	-2,155.60
06/17/2008	08/10/2009	300	CARDINAL HEALTH INC	33.57	54.28	10,069 83	16,283.61	-6,213 78
04/23/2008	08/10/2009	150	CARDINAL HEALTH INC	33.57	51 75	5,034.92	7,762.25	-2,727 33
01/11/2007	08/17/2009	500	EXXON MOBIL CORP	66 73	71.46	33,366.80	35,731 00	-2,364 20
04/04/2007	08/17/2009	125	EXXON MOBIL CORP	66 73	76.88	8,341 70	9,609 52	-1,267 82
07/29/2008	08/20/2009	75	APACHE CORP	86.56	107 27	6,492.35	8,045.49	-1,553.14
05/19/2008	08/20/2009	213	APACHE CORP	86.56	144 65	18,438 28	30,810.85	-12,372 57
01/11/2007	08/20/2009	1,600	GENWORTH FINANCIAL INC-CL A	8.01	34.61	12,816 32	55,383.36	-42,567.04
07/14/2008	08/25/2009	100	MONSANTO CO	84.11	120.40	8,411 38	12,040.17	-3,628.79
05/23/2008	08/27/2009	275	NIKE INC -CL B	56 01	64.77	15,402.20	17,811.09	-2,408 89
05/05/2008	08/27/2009	175	NIKE INC -CL B	56.01	66 98	9,801.40	11,720.87	-1,919 47
03/15/2007	08/28/2009	275	HEWLETT-PACKARD CO	44.82	39.63	12,326.74	10,897 89	1,428.85
01/11/2007	08/28/2009	200	HEWLETT-PACKARD CO	44.82	42.54	8,964 90	8,508.12	456.78
01/11/2007	09/10/2009	328	ALTRIA GROUP INC	18.54	20.96	6,080.11	6,876 51	-796 40
11/15/2007	09/10/2009	300	ALTRIA GROUP INC	18.54	22.19	5,561 07	6,656.40	-1,095.33
01/15/2008	09/10/2009	22	ALTRIA GROUP INC	18 54	24.07	407.81	529.51	-121.70
06/04/2007	09/10/2009	200	ALTRIA GROUP INC	18 54	21.93	3,707.38	4,385 23	-677 85
05/21/2007	09/10/2009	200	ALTRIA GROUP INC	18.54	21.73	3,707.38	4,345.65	-638.27
08/10/2007	09/10/2009	200	ALTRIA GROUP INC	18.54	20.45	3,707.38	4,090.15	-382 77
08/12/2008	09/10/2009	1,650	ALTRIA GROUP INC	18.54	21.46	30,585 88	35,409 66	-4,823 78
09/12/2007	09/11/2009	17	GOLDMAN SACHS GROUP INC	174.69	182.92	2,969 73	3,109.59	-139 86
08/27/2007	09/11/2009	14	GOLDMAN SACHS GROUP INC	174.69	178.59	2,445.65	2,500.23	-54.58
11/19/2007	09/11/2009	75	JPMORGAN CHASE & CO	42 58	41 75	3,193.50	3,131 55	61.95
11/20/2007	09/11/2009	40	JPMORGAN CHASE & CO	42.58	41 10	1,703 20	1,643 97	59.23
05/08/2007	09/14/2009	300	MEDCO HEALTH SOLUTIONS INC	55.91	36.67	16,773.60	11,001.00	5,772.60
01/11/2007	09/14/2009	275	PEPSICO INC	58.74	64.85	16,153 75	17,833 72	-1,679 97
02/14/2008	09/14/2009	25	PEPSICO INC	58.74	71 62	1,468.52	1,790.55	-322.03
01/10/2008	09/16/2009	150	FLUOR CORP	55.78	70.19	8,366.61	10,528.94	-2,162.33

PLANNING AND ART RESOURCES FOR COMMUNITIES INC (888-32589)

November 01, 2008 to October 31, 2009
Reporting Currency: US dollars

Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/15/2007	09/21/2009	100	APPLE INC	182.14	89.71	18,214.32	8,970.50	9,243.82
07/23/2008	09/30/2009	8	APACHE CORP	92 16	111.73	737.28	893 83	-156.55
04/04/2007	10/01/2009	75	EXXON MOBIL CORP	67.75	76.88	5,081.36	5,765 72	-684.36
05/25/2007	10/01/2009	200	EXXON MOBIL CORP	67 75	83.23	13,550.30	16,645.80	-3,095.50
02/05/2008	10/01/2009	200	EXXON MOBIL CORP	67 75	83.14	13,550 30	16,628 78	-3,078 48
03/15/2007	10/05/2009	250	HEWLETT-PACKARD CO	45 58	39.63	11,394 38	9,907 17	1,487.21
01/23/2008	10/06/2009	600	BP PLC-SPONS ADR	52 53	61.19	31,518.96	36,712 56	-5,193.60
01/11/2008	10/06/2009	100	BP PLC-SPONS ADR	52.53	70.35	5,253.16	7,034 58	-1,781.42
01/11/2007	10/08/2009	875	MERCK & CO INC.	32 50	44 26	28,437 50	38,731.61	-10,294.11
04/07/2008	10/08/2009	425	MERCK & CO. INC	32.50	41 07	13,812.50	17,453.90	-3,641 40
06/17/2008	10/08/2009	300	MERCK & CO INC.	32 50	35 00	9,750.00	10,499.01	-749 01
06/17/2008	10/08/2009	100	MERCK & CO. INC.	32 50	35 00	3,250.00	3,499 67	-249 67
06/19/2008	10/08/2009	100	MERCK & CO. INC.	32.50	35 65	3,250.00	3,564.86	-314.86
01/11/2007	10/15/2009	400	GILEAD SCIENCES INC	46.56	32.83	18,623 52	13,132.86	5,490 66
11/20/2007	10/15/2009	460	JPMORGAN CHASE & CO	46 44	41 10	21,360 79	18,905 63	2,455 16
06/25/2008	10/15/2009	300	JPMORGAN CHASE & CO	46 44	38.32	13,930.95	11,497.11	2,433 84
01/11/2007	10/19/2009	40	GOOGLE INC-CL A	551 19	498.70	22,047.59	19,947.96	2,099 63
01/11/2007	10/19/2009	300	SCHLUMBERGER LTD	69.64	57 27	20,892.96	17,181 48	3,711 48
07/18/2007	10/20/2009	150	CELGENE CORP	55.87	58 96	8,380.67	8,844.43	-463.76
05/08/2007	10/20/2009	150	CELGENE CORP	55 87	62.89	8,380 66	9,433.46	-1,052.80
05/08/2007	10/20/2009	50	MEDCO HEALTH SOLUTIONS INC	56 98	36 67	2,848.87	1,833.50	1,015 37
11/15/2007	10/20/2009	250	MEDCO HEALTH SOLUTIONS INC	56.98	48.33	14,244.35	12,081.50	2,162 85
11/15/2007	10/21/2009	325	TEVA PHARMACEUTICAL-SP ADR	51.24	44 57	16,652 12	14,485.48	2,166 64
10/01/2008	10/21/2009	250	WAL-MART STORES INC	51.67	59.77	12,917.25	14,942 18	-2,024 93
			*** Subtotal For Long Term			4,158,240.75	5,737,047.26	-1,578,806.51

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN CHASE BANK	46.	46.
TOTAL	46.	46.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALLIANCE BERNSTEIN - NOMINEE	444,891.	444,891.
SANFORD C. BERNSTEIN & CO DELAWARE BUSINESS TRUST (GLOBAL STYLE BLEND):		
INTEREST INCOME	11,667.	11,667.
DIVIDEND INCOME	146,110.	146,110.
TOTAL	602,668.	602,668.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SANFORD C. BERNSTEIN & CO DELAWARE BUSINESS TRUST (GLOBAL STYLE BLEND):		
SECTION 988 GAIN/LOSS	7,310.	7,310.
PFIC ORDINARY INCOME	-6,300.	-6,300.
OTHER INCOME/LOSS	1,460.	1,460.
TOTALS	2,470.	2,470.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
SIMPSON THACHER & BARTLETT LLP	32,261.	NONE	NONE	29,788.
CANNON HEYMAN & WEISS, LLP	1,884.	NONE	NONE	6,584.
TOTALS	34,145.	NONE	NONE	36,372.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
EISNER, LLP	90,495.	27,149.	NONE	66,847.
TOTALS	90,495.	27,149.	NONE	66,847.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT MGMT FEES - AB	86,402.	86,402.	NONE	NONE
CONSULTING FEES:				
ESTUDIO TEDDY CRUZ	65,400.	NONE	NONE	65,400.
ANNE VATERLAUS	1,000.	NONE	NONE	1,000.
QUILIAN RIANO	2,000.	NONE	NONE	2,000.
DATTNER ARCHITECTS	3,564.	NONE	NONE	3,564.
DAVID HALES	4,000.	NONE	NONE	4,000.
RANGELEY LAKES HERITAGE TR	33,565.	NONE	NONE	36,468.
JONATHAN ROSE COMPANIES INC	34,980.	NONE	NONE	34,980.
ZIMMERMAN VOLK ASSOCIATES	26,860.	NONE	NONE	26,860.
SIMON BUSSIERE	400.	NONE	NONE	400.
TOTALS	258,171.	86,402.	NONE	174,672.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOREIGN TAX PAID	4,842.	4,842.	NONE	NONE
EXCISE TAX EXPENSE	12,829.	NONE	NONE	NONE
EMPLOYER FICA AND MEDICARE	18,482.	NONE	NONE	18,296.
OTHER PAYROLL TAXES	1,692.	NONE	NONE	1,673.
TOTALS	37,845.	4,842.	NONE	19,969.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MISC. INVESTMENT FEES	5,274.	5,274.	NONE	NONE
CT CORP - REPRESENTATION FEE	548.	NONE	NONE	548.
ADVERTISING	200.	NONE	NONE	200.
BUILDING SUPPLY & MAINTENANCE	246.	NONE	NONE	246.
RESEARCH BOOKS	231.	NONE	NONE	231.
COMPUTER EXPENSES	364.	NONE	NONE	364.
CONTRACT LABOR	3,412.	NONE	NONE	3,412.
HUDSON PARK PROJECT EXPENSES	287.	NONE	NONE	130.
BANKING AND CORP. FEES	924.	NONE	NONE	1,064.
FINE ARTS INSURANCE	6,400.	NONE	NONE	6,400.
PROPERTY AND LIABILITY INS.	501.	NONE	NONE	501.
INSTALLATION SUPPLIES & LABOR	1,370.	NONE	NONE	1,215.
PROJECT SUPPLIES	511.	NONE	NONE	521.
OFFICE SUPPLIES & EQUIPMENT	1,034.	NONE	NONE	475.
PAYROLL FEES	1,601.	NONE	NONE	1,571.
DISABILITY INSURANCE	295.	NONE	NONE	295.
FUTA	284.	NONE	NONE	284.
NY SUI	471.	NONE	NONE	482.
WORKERS COMP	11,125.	NONE	NONE	11,125.
INTERNET & FAX SERVICE	668.	NONE	NONE	668.
POSTAGE AND DELIVERY	1,182.	NONE	NONE	1,173.
SECURITY	1,061.	NONE	NONE	1,061.
SHIPPING	1,539.	NONE	NONE	1,539.
TELEPHONE	7,300.	NONE	NONE	6,990.
UTILITIES	4,062.	NONE	NONE	4,259.
VIDEO EXPENSES	8,145.	NONE	NONE	8,145.
WEBSITE EXPENSES	588.	NONE	NONE	588.
NEW YORK FILING FEE	1,525.	NONE	NONE	775.
MISC.	426.	NONE	NONE	855.
PROGRAM EXPENSE - T.CRUZ	15,000.	NONE	NONE	15,000.
ART EXHIBIT EXPENSE	47,071.	NONE	NONE	NONE
TOTALS	123,645.	5,274.	NONE	70,117.

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:	CASA FAMILIAR - PROGRAM RELATED LOAN
ORIGINAL AMOUNT:	400,000.
DATE OF NOTE:	10/26/2007
PURPOSE OF LOAN:	THIS IS A PROGRAM RELATED INVESTMENT

BEGINNING BALANCE DUE	400,000.
ENDING BALANCE DUE	400,000.
ENDING FAIR MARKET VALUE	400,000.
TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	400,000.
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	400,000.
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	400,000.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE ATTACHED	12,797,987.	15,504,071.	15,504,071.
TOTALS	12,797,987.	15,504,071.	15,504,071.

ATTACHMENT TO STATEMENT 10

PLANNING AND ART RESOURCES FOR COMMUNITIES INC (888-32589)

Portfolio Valuation

As of October 30, 2009
Reporting Currency: US dollars

FIXED INCOME

MUTUAL FUNDS

		SCBMFIO									
307,682	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO		01/11/07	$15 05	$15 22	$4,630,616 69	$4,682,922 60	$234,408	4.40% **	30.1%	95 0%
4,557	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO		05/25/07	$15 00	$15 22	$68,350 00	$69,352 47	$3,471	4 40% **	0 4%	1 4%
2,061	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO		12/09/08	$13 12	$15 22	$27,037 62	$31,365 28	$1,570	4 40% **	0 2%	0 6%
3,881	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO		09/24/09	$15 06	$15 22	$58,450 00	$59,070 98	$2,957	4 40% **	0 4%	1 2%
5,281	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO		10/19/09	$15 15	$15 22	$80,000 00	$80,369 64	$4,023	4 40% **	0 5%	1 6%
323,461						$4,864,454 31	$4,923,080 97	$246,429	4 40%	31 6%	99 9%

EQUITIES

DOMESTIC

NON-FINANCIAL

	BUILDING MATERIAL - HEAT/PLUMB/AIR										
1,500	MASCO CORP	MAS	05/18/09	$10 17	$11 75	$15,249 00	$17,625.00	$450	2 55%	0 1%	0.2%
	HOME BUILDING										
1,600	D R HORTON INC	DHI	06/11/09	$9 55	$10 96	$15,280 64	$17,536 00	$240	1 37%	0 1%	0 2%
30	NVR INC	NVR	06/10/09	$500 34	$662 27	$15,010 13	$19,868 10	$0	0 00%	0 1%	0 2%
20	NVR INC		08/17/09	$609 79	$662 27	$12,195 80	$13,245 40	$0	0 00%	0 1%	0 1%
50						$27,205 93	$33,113 50	$0	0.00%	0 2%	0 3%
1,600	PULTE HOMES INC	PHM	07/27/09	$10 58	$9 01	$16,926 08	$14,416 00	$64	0.44%	0 1%	0.1%

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
Total					$59,412 65	$65,065 50	$304	0.47%	0.4%	0 6%
MISC. BUILDING										
750 QUANTA SERVICES INC	PWR	08/25/09	$23 25	$21 20	$17,439.90	$15,900 00	$0	0.00%	0.1%	0 2%
TOTAL NON-FINANCIAL					$92,101 55	$98,590 50	$754	0 76%	0 6%	0 9%
FINANCIAL										
PROPERTY - CASUALTY INSURANCE										
300 ACE LTD	ACE	01/06/09	$52 14	$51 36	$15,641 64	$15,408 00	$0	0.00%	0 1%	0.1%
300 ACE LTD		04/17/09	$45 50	$51 36	$13,648 86	$15,408 00	$0	0 00%	0 1%	0 1%
600					$29,290 50	$30,816 00	$0	0 00%	0.2%	0 3%
100 ALLSTATE CORP	ALL	03/04/08	$47 69	$29 57	$4,768 90	$2,957 00	$80	2 71%	0 0%	0 0%
300 ALLSTATE CORP		12/22/08	$30 12	$29 57	$9,036 96	$8,871 00	$240	2.71%	0 1%	0 1%
300 ALLSTATE CORP		01/27/09	$26 49	$29 57	$7,947 54	$8,871 00	$240	2.71%	0 1%	0 1%
400 ALLSTATE CORP		02/13/09	$21 43	$29 57	$8,573 92	$11,828 00	$320	2 71%	0 1%	0 1%
1,100					$30,327.32	$32,527 00	$880	2 71%	0 2%	0 3%
100 TRAVELERS COS INC/THE	TRV	10/15/07	$53 34	$49.79	$5,333 92	$4,979 00	$132	2 65%	0 0%	0 0%
600 TRAVELERS COS INC/THE		11/15/07	$53 05	$49 79	$31,831 26	$29,874 00	$792	2 65%	0 2%	0 3%
700					$37,165 18	$34,853 00	$924	2 65%	0 2%	0 3%
200 XL CAPITAL LTD -CLASS A	XL	08/22/08	$18 91	$16.41	$3,782 04	$3,282 00	$80	2 44%	0 0%	0 0%
1,200 XL CAPITAL LTD -CLASS A		05/26/09	$9 90	$16 41	$11,879.64	$19,692 00	$480	2 44%	0 1%	0 2%
700 XL CAPITAL LTD -CLASS A		07/08/09	$11 04	$16 41	$7,728 56	$11,487 00	$280	2 44%	0 1%	0 1%
2,100					$23,390 24	$34,461 00	$840	2 44%	0 2%	0 3%
Total					$120,173 24	$132,657 00	$2,644	1 99%	0 9%	1 3%
MISC. FINANCIAL										
700 AMERIPRISE FINANCIAL INC	AMP	10/29/09	$35.15	$34 67	$24,604 79	$24,269 00	$476	1 96%	0 2%	0 2%
250 AMERIPRISE FINANCIAL INC		10/30/09	$34 65	$34 67	$8,663 60	$8,667 50	$170	1 96%	0 1%	0 1%
950					$33,268 39	$32,936 50	$646	1 96%	0 2%	0 3%
20 CME GROUP INC	CME	01/25/08	$636 87	$302 61	$12,737 37	$6,052 20	$92	1.52%	0 0%	0 1%
25 CME GROUP INC		03/07/08	$491 16	$302 61	$12,278 92	$7,565.25	$115	1 52%	0 0%	0 1%
50 CME GROUP INC		03/31/08	$464 10	$302 61	$23,205 09	$15,130 50	$230	1.52%	0 1%	0 1%

PLANNING AND ART RESOURCES FOR COMMUNITIES INC (888-32589)

Portfolio Valuation

As of October 30, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
25	CME GROUP INC		06/19/08	$443 92	$302 61	$11,098 02	$7,565 25	$115	1 52%	0 0%	0 1%
55	CME GROUP INC		10/03/08	$395 31	$302 61	$21,742 13	$16,643 55	$253	1 52%	0 1%	0 2%
50	CME GROUP INC		11/11/08	$234 03	$302 61	$11,701 40	$15,130 50	$230	1 52%	0 1%	0 1%
225						$92,762 93	$68,087 25	$1,035	1 52%	0 4%	0 6%
750	CREDIT SUISSE GROUP-SPON AD	CS	05/06/09	$38 60	$53.30	$28,950 53	$39,975 00	$68	0 17%	0 3%	0 4%
350	CREDIT SUISSE GROUP-SPON AD		08/31/09	$51 04	$53 30	$17,864 42	$18,655 00	$32	0 17%	0 1%	0 2%
1,100						$46,814 95	$58,630 00	$100	0.17%	0 4%	0 6%
100	DEUTSCHE BANK AG-REGISTERED	DB	02/11/08	$109 40	$71 63	$10,939.84	$7,163 00	$70	0.97%	0 0%	0 1%
200	DEUTSCHE BANK AG-REGISTERED		03/20/08	$109 13	$71.63	$21,825 46	$14,326 00	$140	0.97%	0 1%	0 1%
300	DEUTSCHE BANK AG-REGISTERED		02/18/09	$25 26	$71 63	$7,577 46	$21,489 00	$209	0 97%	0 1%	0 2%
300	DEUTSCHE BANK AG-REGISTERED		05/07/09	$53 53	$71 63	$16,059 36	$21,489 00	$209	0 97%	0 1%	0 2%
900						$56,402 12	$64,467 00	$628	0 97%	0 4%	0 6%
225	FRANKLIN RESOURCES INC	BEN	11/15/07	$117.24	$104 63	$26,377 92	$23,541 75	$189	0 80%	0.2%	0 2%
100	FRANKLIN RESOURCES INC		08/08/08	$102 52	$104 63	$10,251 75	$10,463 00	$84	0 80%	0.1%	0 1%
325						$36,629 67	$34,004 75	$273	0 80%	0 2%	0 3%
1	GOLDMAN SACHS GROUP INC	GS	08/27/07	$178 59	$170 17	$178 59	$170 17	$1	0.82%	0 0%	0 0%
33	GOLDMAN SACHS GROUP INC		09/12/07	$182 92	$170.17	$6,036 26	$5,615 61	$46	0 82%	0 0%	0 1%
60	GOLDMAN SACHS GROUP INC		06/25/08	$185 38	$170 17	$11,123 06	$10,210 20	$84	0 82%	0.1%	0 1%
200	GOLDMAN SACHS GROUP INC		09/09/08	$162.35	$170 17	$32,469 38	$34,034 00	$280	0.82%	0 2%	0 3%
112	GOLDMAN SACHS GROUP INC		11/04/08	$89 05	$170 17	$9,973.60	$19,059 04	$157	0.82%	0.1%	0 2%
375	GOLDMAN SACHS GROUP INC		01/06/09	$90 55	$170 17	$33,957 23	$63,813 75	$525	0 82%	0 4%	0 6%
75	GOLDMAN SACHS GROUP INC		03/13/09	$98 05	$170 17	$7,353 50	$12,762 75	$105	0 82%	0 1%	0 1%
550	GOLDMAN SACHS GROUP INC		05/11/09	$137.58	$170 17	$75,668.29	$93,593 50	$770	0 82%	0 6%	0 9%
118	GOLDMAN SACHS GROUP INC		05/28/09	$143 56	$170 17	$16,940 59	$20,080 06	$165	0 82%	0 1%	0 2%
82	GOLDMAN SACHS GROUP INC		06/30/09	$148.11	$170 17	$12,145 08	$13,953 94	$115	0 82%	0 1%	0 1%
149	GOLDMAN SACHS GROUP INC		08/31/09	$163 34	$170 17	$24,337 93	$25,355 33	$209	0 82%	0 2%	0 2%
50	GOLDMAN SACHS GROUP INC		10/15/09	$188 88	$170 17	$9,443.91	$8,508 50	$70	0 82%	0 1%	0 1%
45	GOLDMAN SACHS GROUP INC		10/16/09	$185 38	$170.17	$8,341.98	$7,657 65	$63	0 82%	0 0%	0 1%
100	GOLDMAN SACHS GROUP INC		10/22/09	$182 15	$170 17	$18,215 32	$17,017.00	$140	0 82%	0 1%	0.2%
1,950						$266,184 72	$331,831.50	$2,730	0 82%	2 1%	3 1%

PLANNING AND ART RESOURCES FOR COMMUNITIES INC (888-32589)

Portfolio Valuation

As of October 30, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
200	MORGAN STANLEY	MS	01/07/08	$48 77	$32 12	$9,754 92	$6,424 00	$40	0 62%	0 0%	0 1%
300	MORGAN STANLEY		02/15/08	$42.35	$32 12	$12,705.63	$9,636 00	$60	0 62%	0 1%	0 1%
500	MORGAN STANLEY		01/06/09	$18 48	$32.12	$9,240 00	$16,060 00	$100	0 62%	0 1%	0 2%
400	MORGAN STANLEY		09/01/09	$28 60	$32 12	$11,440 24	$12,848 00	$80	0 62%	0 1%	0 1%
1,400						$43,140 79	$44,968 00	$280	0 62%	0 3%	0 4%
375	VISA INC - CLASS A SHRS	V	05/05/09	$67 43	$75 76	$25,287 68	$28,410 00	$188	0 66%	0 2%	0 3%
	Total					$600,491 25	$663,335 00	$5,879	0 89%	4 3%	6 3%
LIFE INSURANCE											
175	METLIFE INC	MET	11/19/08	$19 61	$34 03	$3,431 80	$5,955 25	$130	2 17%	0 0%	0 1%
725	METLIFE INC		01/13/09	$28 99	$34 03	$21,016 08	$24,671 75	$536	2 17%	0.2%	0 2%
400	METLIFE INC		01/22/09	$24 89	$34 03	$9,956 76	$13,612 00	$296	2 17%	0 1%	0 1%
1,300						$34,404 64	$44,239 00	$962	2 17%	0.3%	0.4%
650	PRINCIPAL FINANCIAL GROUP	PFG	10/16/09	$28 74	$25 04	$18,680.68	$16,276 00	$325	2 00%	0 1%	0 2%
950	UNUM GROUP	UNM	04/27/09	$15 28	$19 95	$14,512.30	$18,952 50	$314	1 65%	0 1%	0 2%
	Total					$67,597.62	$79,467 50	$1,600	2 01%	0 5%	0 8%
MULTI-LINE INSURANCE											
1,000	AETNA INC	AET	09/09/09	$29 02	$26 03	$29,022 20	$26,030 00	$40	0 15%	0 2%	0 2%
700	AETNA INC		09/23/09	$30 08	$26 03	$21,052 99	$18,221 00	$28	0 15%	0 1%	0 2%
300	AETNA INC		10/09/09	$26 05	$26 03	$7,813.59	$7,809 00	$12	0 15%	0 1%	0 1%
2,000						$57,888.78	$52,060 00	$80	0 15%	0 3%	0 5%
BANKS - NYC											
475	BANK OF NEW YORK MELLON CORP	BK	04/20/09	$29 91	$26 66	$14,208 53	$12,663 50	$171	1 35%	0 1%	0 1%
1,200	JPMORGAN CHASE & CO	JPM	09/26/08	$40 50	$41 77	$48,600 00	$50,124 00	$240	0 48%	0 3%	0 5%
225	JPMORGAN CHASE & CO		10/21/08	$40 65	$41 77	$9,147.29	$9,398 25	$45	0 48%	0 1%	0 1%
600	JPMORGAN CHASE & CO		01/27/09	$25 02	$41 77	$15,010 98	$25,062 00	$120	0.48%	0.2%	0 2%
640	JPMORGAN CHASE & CO		04/03/09	$27 92	$41 77	$17,870 08	$26,732 80	$128	0 48%	0.2%	0 3%
600	JPMORGAN CHASE & CO		04/23/09	$32 24	$41 77	$19,344 00	$25,062 00	$120	0 48%	0 2%	0 2%
1,600	JPMORGAN CHASE & CO		05/14/09	$35 06	$41 77	$56,092 48	$66,832 00	$320	0.48%	0 4%	0 6%
525	JPMORGAN CHASE & CO		05/27/09	$36 29	$41 77	$19,051 31	$21,929 25	$105	0 48%	0.1%	0 2%

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
400	JPMORGAN CHASE & CO		06/05/09	$34 88	$41 77	$13,953 52	$16,708 00	$80	0 48%	0 1%	0 2%
400	JPMORGAN CHASE & CO		06/15/09	$34 35	$41 77	$13,741 96	$16,708 00	$80	0 48%	0 1%	0 2%
285	JPMORGAN CHASE & CO		08/10/09	$42 50	$41.77	$12,113.30	$11,904 45	$57	0 48%	0 1%	0 1%
6,475						$224,924 92	$270,460 75	$1,295	0 48%	1 7%	2.6%
	Total					$239,133 45	$283,124 25	$1,466	0 52%	1.8%	2 7%
	MAJOR REGIONAL BANKS										
950	BANK OF AMERICA CORP	BAC	08/28/09	$18 04	$14 58	$17,142 28	$13,851 00	$38	0 27%	0 1%	0.1%
1,200	BB&T CORP	BBT	09/15/09	$27 83	$23 91	$33,401 52	$28,692 00	$720	2 51%	0 2%	0 3%
3,500	REGIONS FINANCIAL CORP	RF	05/20/09	$4 00	$4 84	$14,000.00	$16,940 00	$140	0.83%	0.1%	0 2%
1,200	US BANCORP	USB	05/13/09	$17 54	$23 22	$21,043.08	$27,864 00	$240	0 86%	0 2%	0 3%
1,000	US BANCORP		05/21/09	$18 00	$23 22	$17,997 20	$23,220 00	$200	0 86%	0 1%	0 2%
700	US BANCORP		08/31/09	$22 55	$23 22	$15,786 05	$16,254 00	$140	0 86%	0 1%	0 2%
2,900						$54,826 33	$67,338 00	$580	0 86%	0 4%	0 6%
900	WELLS FARGO & COMPANY	WFC	05/08/09	$22 00	$27 52	$19,800 00	$24,768 00	$180	0.73%	0 2%	0 2%
	Total					$139,170 13	$151,589 00	$1,658	1 09%	1 0%	1 4%
TOTAL FINANCIAL						$1,224,454.47	$1,362,232.75	$13,328	0.98%	8 7%	12 9%
UTILITIES											
	TELEPHONE										
600	AT&T INC	T	09/14/07	$40 40	$25 67	$24,238 56	$15,402.00	$984	6 39%	0 1%	0 1%
1,600	AT&T INC		10/24/07	$41 17	$25 67	$65,864 64	$41,072 00	$2,624	6 39%	0 3%	0 4%
300	AT&T INC		10/30/07	$41 49	$25 67	$12,446 43	$7,701.00	$492	6 39%	0 0%	0 1%
1,100	AT&T INC		11/15/07	$39 59	$25 67	$43,548 34	$28,237.00	$1,804	6 39%	0 2%	0 3%
300	AT&T INC		04/22/08	$37 85	$25 67	$11,354 37	$7,701 00	$492	6 39%	0 0%	0 1%
900	AT&T INC		06/15/09	$24 54	$25 67	$22,088 97	$23,103 00	$1,476	6 39%	0 1%	0 2%
900	AT&T INC		06/23/09	$24 62	$25 67	$22,156 47	$23,103 00	$1,476	6 39%	0 1%	0 2%
400	AT&T INC		07/17/09	$23 94	$25 67	$9,576 44	$10,268 00	$656	6.39%	0 1%	0 1%
6,100						$211,274.22	$156,587 00	$10,004	6 39%	1 0%	1 5%
400	SPRINT NEXTEL CORP	S	01/07/08	$12 90	$2 96	$5,160.52	$1,184 00	$0	0 00%	0 0%	0 0%
4,100	SPRINT NEXTEL CORP		04/09/08	$6 57	$2 96	$26,941 10	$12,136 00	$0	0 00%	0 1%	0 1%

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
1,300	SPRINT NEXTEL CORP		09/11/08	$7 20	$2.96	$9,364 42	$3,848 00	$0	0 00%	0 0%	0 0%
2,100	SPRINT NEXTEL CORP		09/22/08	$6 74	$2 96	$14,159 67	$6,216.00	$0	0 00%	0 0%	0 1%
7,600	SPRINT NEXTEL CORP		07/30/09	$4 02	$2.96	$30,551.24	$22,496 00	$0	0 00%	0 1%	0 2%
1,800	SPRINT NEXTEL CORP		08/10/09	$3 70	$2 96	$6,664 68	$5,328 00	$0	0 00%	0 0%	0 1%
17,300						$92,841 63	$51,208 00	$0	0 00%	0 3%	0 5%
1,500	VODAFONE GROUP PLC-SP ADR	VOD	04/30/09	$18 42	$22 19	$27,631 65	$33,285 00	$2,561	7 69%	0 2%	0 3%
	Total					$331,747 50	$241,080 00	$12,565	5 21%	1 5%	2 3%
	ELECTRIC COMPANIES										
1,200	RRI ENERGY INC	RRI	08/28/08	$17 03	$5 27	$20,433 00	$6,324 00	$0	0 00%	0 0%	0 1%
2,100	RRI ENERGY INC		07/02/09	$4 99	$5 27	$10,486.35	$11,067 00	$0	0 00%	0 1%	0 1%
3,300						$30,919 35	$17,391 00	$0	0 00%	0 1%	0 2%
TOTAL UTILITIES						$362,666 85	$258,471 00	$12,565	4 86%	1.7%	2.4%
CONSUMER GROWTH											
	ENTERTAINMENT										
1,800	CBS CORP-CLASS B	CBS	01/16/07	$31 51	$11 77	$56,716 92	$21,186 00	$360	1 70%	0 1%	0 2%
1,200	CBS CORP-CLASS B		11/06/08	$8 38	$11 77	$10,057 68	$14,124 00	$240	1 70%	0 1%	0 1%
100	CBS CORP-CLASS B		11/10/08	$8 02	$11 77	$801.72	$1,177 00	$20	1.70%	0.0%	0 0%
1,100	CBS CORP-CLASS B		01/27/09	$6 24	$11 77	$6,867 08	$12,947.00	$220	1.70%	0 1%	0 1%
4,200						$74,443 40	$49,434.00	$840	1.70%	0 3%	0 5%
100	THE WALT DISNEY CO	DIS	01/06/09	$23 98	$27 37	$2,398 46	$2,737 00	$35	1 28%	0 0%	0 0%
700	THE WALT DISNEY CO		02/19/09	$17 88	$27 37	$12,513 34	$19,159 00	$245	1 28%	0 1%	0 2%
800						$14,911 80	$21,896 00	$280	1 28%	0 1%	0 2%
636	TIME WARNER INC	TWX	01/11/07	$49 46	$30 12	$31,454.98	$19,156 32	$477	2 49%	0.1%	0 2%
266	TIME WARNER INC		06/23/08	$32 48	$30 12	$8,639.14	$8,011 92	$200	2 49%	0 1%	0 1%
566	TIME WARNER INC		09/04/08	$35 86	$30 12	$20,297 42	$17,047 92	$424	2 49%	0 1%	0 2%
33	TIME WARNER INC		09/05/08	$34 41	$30 12	$1,135 38	$993 96	$25	2.49%	0 0%	0 0%
300	TIME WARNER INC		11/06/08	$21 55	$30.12	$6,463 60	$9,036 00	$225	2.49%	0 1%	0 1%
66	TIME WARNER INC		11/10/08	$22 32	$30.12	$1,473.25	$1,987.92	$50	2 49%	0 0%	0 0%
400	TIME WARNER INC		12/08/08	$20 78	$30 12	$8,311 75	$12,048 00	$300	2 49%	0.1%	0 1%
533	TIME WARNER INC		01/07/09	$22 69	$30 12	$12,095 45	$16,053 96	$400	2.49%	0 1%	0 2%

PLANNING AND ART RESOURCES FOR COMMUNITIES INC (888-32589)

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300	TIME WARNER INC		02/13/09	$19 29	$30 12	$5,787 54	$9,036 00	$225	2 49%	0 1%	0.1%
400	TIME WARNER INC		04/20/09	$22 40	$30 12	$8,958 48	$12,048 00	$300	2 49%	0 1%	0 1%
3,500						$104,616 99	$105,420 00	$2,625	2 49%	0 7%	1 0%
300	VIACOM INC-CLASS B	VIA/B	12/22/08	$17 14	$27.59	$5,140 65	$8,277.00	$0	0 00%	0.1%	0 1%
800	VIACOM INC-CLASS B		03/20/09	$16 37	$27 59	$13,092 00	$22,072 00	$0	0 00%	0 1%	0 2%
1,100						$18,232 65	$30,349 00	$0	0 00%	0 2%	0 3%
	Total					$212,204 84	$207,099 00	$3,745	1 81%	1 3%	2 0%
	RADIO - TV BROADCASTING										
163	TIME WARNER CABLE	TWC	01/11/07	$68 24	$39 44	$11,122.69	$6,428.72	$0	0.00%	0 0%	0 1%
66	TIME WARNER CABLE		06/23/08	$46 29	$39 44	$3,054 86	$2,603 04	$0	0 00%	0 0%	0 0%
142	TIME WARNER CABLE		09/04/08	$50 54	$39 44	$7,177 30	$5,600 48	$0	0 00%	0 0%	0 1%
8	TIME WARNER CABLE		09/05/08	$50 19	$39 44	$401 48	$315 52	$0	0 00%	0 0%	0 0%
75	TIME WARNER CABLE		11/06/08	$30.47	$39 44	$2,285 57	$2,958 00	$0	0 00%	0 0%	0 0%
16	TIME WARNER CABLE		11/10/08	$32 56	$39.44	$520.95	$631 04	$0	0 00%	0 0%	0 0%
100	TIME WARNER CABLE		12/08/08	$29 39	$39 44	$2,939 09	$3,944 00	$0	0.00%	0 0%	0 0%
133	TIME WARNER CABLE		01/07/09	$32 16	$39 44	$4,277.03	$5,245 52	$0	0 00%	0 0%	0 0%
75	TIME WARNER CABLE		02/13/09	$27 29	$39 44	$2,046 50	$2,958 00	$0	0 00%	0 0%	0 0%
722	TIME WARNER CABLE		04/15/09	$28 03	$39 44	$20,240 11	$28,475.68	$0	0.00%	0 2%	0.3%
77	TIME WARNER CABLE		05/01/09	$33.36	$39 44	$2,568 54	$3,036.88	$0	0.00%	0 0%	0 0%
465	TIME WARNER CABLE		09/01/09	$37.37	$39 44	$17,378 35	$18,339 60	$0	0.00%	0.1%	0 2%
2,042						$74,012.47	$80,536.48	$0	0.00%	0 5%	0.8%
	PUBLISHING - NEWSPAPERS										
4,700	NEWS CORP	NWSA	01/20/09	$7 53	$11 52	$35,404 16	$54,144 00	$564	1 04%	0 3%	0 5%
1,600	NEWS CORP		01/29/09	$6 85	$11 52	$10,955 52	$18,432 00	$192	1 04%	0 1%	0 2%
1,000	NEWS CORP		04/20/09	$7 81	$11 52	$7,809 50	$11,520 00	$120	1 04%	0 1%	0 1%
1,100	NEWS CORP		06/29/09	$9 27	$11 52	$10,200 30	$12,672 00	$132	1 04%	0 1%	0 1%
8,400						$64,369 48	$96,768 00	$1,008	1 04%	0 6%	0 9%
	PUBLISHING										
245	GOOGLE INC-CL A	GOOG	01/11/07	$498 70	$536 12	$122,181 30	$131,349 40	$0	0 00%	0 8%	1 2%
25	GOOGLE INC-CL A		03/15/07	$446 35	$536 12	$11,158 74	$13,403 00	$0	0 00%	0.1%	0.1%

PLANNING AND ART RESOURCES FOR COMMUNITIES INC (888-32589)

Portfolio Valuation

As of October 30, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
25	GOOGLE INC-CL A		11/15/07	$636 20	$536 12	$15,905 08	$13,403 00	$0	0 00%	0 1%	0 1%
25	GOOGLE INC-CL A		01/25/08	$580 02	$536 12	$14,500 38	$13,403 00	$0	0 00%	0 1%	0 1%
25	GOOGLE INC-CL A		02/14/08	$537 90	$536 12	$13,447 51	$13,403 00	$0	0 00%	0 1%	0 1%
100	GOOGLE INC-CL A		10/09/08	$343 71	$536 12	$34,371 43	$53,612 00	$0	0 00%	0 3%	0 5%
445						$211,564 44	$238,573 40	$0	0 00%	1 5%	2 3%
DRUGS											
300	CELGENE CORP	CELG	07/18/07	$58 96	$51 05	$17,688 88	$15,315 00	$0	0 00%	0 1%	0 1%
200	CELGENE CORP		11/06/07	$64 79	$51 05	$12,957 66	$10,210 00	$0	0.00%	0.1%	0 1%
200	CELGENE CORP		11/15/07	$64 75	$51.05	$12,949 02	$10,210 00	$0	0 00%	0.1%	0 1%
400	CELGENE CORP		03/11/08	$55 91	$51 05	$22,362 60	$20,420 00	$0	0 00%	0 1%	0 2%
1,100						$65,958 16	$56,155 00	$0	0 00%	0 4%	0 5%
1,950	GILEAD SCIENCES INC	GILD	01/11/07	$32 83	$42 55	$64,022 70	$82,972 50	$0	0 00%	0 5%	0 8%
600	GILEAD SCIENCES INC		11/15/07	$43 98	$42 55	$26,386 68	$25,530 00	$0	0 00%	0 2%	0 2%
200	GILEAD SCIENCES INC		01/06/09	$49 94	$42 55	$9,987 82	$8,510 00	$0	0 00%	0 1%	0 1%
200	GILEAD SCIENCES INC		03/19/09	$44 78	$42 55	$8,956 18	$8,510 00	$0	0 00%	0 1%	0 1%
2,950						$109,353 38	$125,522 50	$0	0 00%	0.8%	1.2%
800	GLAXOSMITHKLINE PLC-SPON AD	GSK	01/06/09	$37 06	$41 16	$29,644 40	$32,928 00	$1,568	4 76%	0 2%	0 3%
1,100	MERCK & CO INC	MRK 99	06/19/08	$35 65	$30 93	$39,213.46	$34,023 00	$1,672	4 91%	0.2%	0 3%
300	MERCK & CO INC		07/01/08	$38 34	$30 93	$11,500.98	$9,279 00	$456	4 91%	0 1%	0 1%
500	MERCK & CO INC		09/04/08	$34 56	$30 93	$17,278.70	$15,465 00	$760	4 91%	0 1%	0 1%
1,900						$67,993.14	$58,767 00	$2,888	4 91%	0 4%	0 6%
2,700	PFIZER INC	PFE	01/11/07	$26 41	$17 03	$71,300 25	$45,981 00	$1,728	3 76%	0 3%	0 4%
400	PFIZER INC		04/18/07	$26.77	$17 03	$10,709 92	$6,812 00	$256	3 76%	0 0%	0 1%
600	PFIZER INC		05/08/07	$27 33	$17 03	$16,396 38	$10,218 00	$384	3 76%	0 1%	0 1%
1,100	PFIZER INC		05/14/07	$27 21	$17 03	$29,926 93	$18,733 00	$704	3 76%	0 1%	0 2%
400	PFIZER INC		07/20/07	$24 99	$17.03	$9,997 28	$6,812 00	$256	3.76%	0 0%	0 1%
2,400	PFIZER INC		11/15/07	$23 51	$17 03	$56,427 84	$40,872 00	$1,536	3 76%	0 3%	0 4%
900	PFIZER INC		07/29/09	$15 98	$17 03	$14,383 62	$15,327 00	$576	3.76%	0 1%	0 1%
700	PFIZER INC		08/10/09	$15 90	$17 03	$11,128 81	$11,921 00	$448	3.76%	0 1%	0 1%
9,200						$220,271 03	$156,676 00	$5,888	3 76%	1.0%	1 5%

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
1,200	SCHERING-PLOUGH CP	SGP	04/22/08	$17 08	$28 20	$20,500 44	$33,840 00	$312	0 92%	0 2%	0 3%
800	SCHERING-PLOUGH CP		07/09/08	$21 64	$28 20	$17,311 20	$22,560 00	$208	0 92%	0 1%	0 2%
1,100	SCHERING-PLOUGH CP		04/30/09	$23 05	$28 20	$25,357 09	$31,020 00	$286	0 92%	0 2%	0 3%
3,100						$63,168 73	$87,420 00	$806	0 92%	0.6%	0 8%
275	TEVA PHARMACEUTICAL-SP ADR	TEVA	11/15/07	$44 57	$50 48	$12,256 95	$13,882 00	$172	1.24%	0 1%	0 1%
300	TEVA PHARMACEUTICAL-SP ADR		04/15/08	$46 04	$50 48	$13,812 27	$15,144 00	$187	1 24%	0 1%	0 1%
300	TEVA PHARMACEUTICAL-SP ADR		04/25/08	$45 69	$50.48	$13,706.91	$15,144 00	$187	1 24%	0.1%	0 1%
300	TEVA PHARMACEUTICAL-SP ADR		07/01/08	$46 27	$50 48	$13,882.05	$15,144 00	$187	1.24%	0 1%	0 1%
300	TEVA PHARMACEUTICAL-SP ADR		07/14/08	$41 46	$50 48	$12,439.08	$15,144 00	$187	1 24%	0 1%	0 1%
225	TEVA PHARMACEUTICAL-SP ADR		01/06/09	$41 86	$50 48	$9,419 00	$11,358 00	$140	1.24%	0 1%	0 1%
1,700						$75,516 26	$85,816 00	$1,061	1 24%	0 6%	0 8%
	Total					$631,905 10	$603,284 50	$12,211	2 02%	3 9%	5.7%
	HOSPITAL SUPPLIES										
250	BAXTER INTERNATIONAL INC	BAX	10/15/08	$60.51	$54 06	$15,127 35	$13,515 00	$260	1 92%	0 1%	0 1%
200	BAXTER INTERNATIONAL INC		03/19/09	$51 76	$54 06	$10,351 12	$10,812 00	$208	1 92%	0 1%	0 1%
450						$25,478 47	$24,327 00	$468	1.92%	0.2%	0.2%
400	MEDCO HEALTH SOLUTIONS INC	MHS	11/15/07	$48 33	$56 12	$19,330 40	$22,448 00	$0	0.00%	0 1%	0 2%
300	MEDCO HEALTH SOLUTIONS INC		04/24/08	$50 27	$56 12	$15,080 94	$16,836 00	$0	0 00%	0 1%	0 2%
700						$34,411 34	$39,284 00	$0	0 00%	0 3%	0 4%
	Total					$59,889 81	$63,611 00	$468	0 74%	0 4%	0 6%
	MEDICAL PRODUCTS										
25	ALCON INC	ACL	01/16/07	$117 39	$142 79	$2,934 78	$3,569 75	$91	2 55%	0.0%	0 0%
125	ALCON INC		01/15/08	$147 73	$142 79	$18,466 19	$17,848 75	$456	2 55%	0 1%	0 2%
475	ALCON INC		07/31/09	$127 22	$142 79	$60,427 84	$67,825 25	$1,731	2 55%	0 4%	0 6%
75	ALCON INC		08/12/09	$129.95	$142 79	$9,746 60	$10,709.25	$273	2 55%	0.1%	0 1%
100	ALCON INC		09/24/09	$140 27	$142 79	$14,026 64	$14,279 00	$364	2.55%	0 1%	0 1%
100	ALCON INC		10/20/09	$145 03	$142 79	$14,502 69	$14,279 00	$364	2.55%	0 1%	0 1%
900						$120,104 74	$128,511.00	$3,280	2 55%	0 8%	1 2%
TOTAL CONSUMER GROWTH						$1,374,050 88	$1,418,383 38	$20,712	1 46%	9 1%	13 4%
CONSUMER STAPLES											

PLANNING AND ART RESOURCES FOR COMMUNITIES INC (888-32589)

Portfolio Valuation

As of October 30, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
SOAPS											
100	COLGATE-PALMOLIVE CO	CL	11/15/07	$78 09	$78 63	$7,808 68	$7,863 00	$176	2 24%	0 1%	0 1%
200	COLGATE-PALMOLIVE CO		01/06/09	$68 15	$78 63	$13,629 00	$15,726 00	$352	2 24%	0 1%	0 1%
300						$21,437 68	$23,589.00	$528	2 24%	0.2%	0 2%
675	PROCTER & GAMBLE CO	PG	04/14/09	$47 51	$58 00	$32,070 94	$39,150 00	$1,188	3 03%	0 3%	0 4%
	Total					$53,508 62	$62,739 00	$1,716	2 74%	0.4%	0 6%
TOBACCO											
1,100	ALTRIA GROUP INC	MO	07/10/09	$16 44	$18 11	$18,087 52	$19,921 00	$1,496	7 51%	0.1%	0 2%
700	ALTRIA GROUP INC		07/13/09	$16 63	$18 11	$11,638.62	$12,677 00	$952	7 51%	0 1%	0 1%
1,800						$29,726 14	$32,598 00	$2,448	7 51%	0.2%	0 3%
FOODS											
275	BUNGE LTD	BG	01/06/09	$55 62	$57 06	$15,296 52	$15,691 50	$231	1 47%	0 1%	0 1%
200	BUNGE LTD		02/20/09	$47 15	$57 06	$9,429 78	$11,412 00	$168	1 47%	0 1%	0 1%
175	BUNGE LTD		04/28/09	$46 60	$57 06	$8,154 76	$9,985 50	$147	1 47%	0 1%	0 1%
250	BUNGE LTD		04/30/09	$47 85	$57 06	$11,961 25	$14,265.00	$210	1.47%	0.1%	0 1%
900						$44,842 31	$51,354 00	$756	1.47%	0.3%	0 5%
900	DEAN FOODS CO	DF	10/15/09	$19 24	$18 23	$17,311 77	$16,407 00	$0	0 00%	0 1%	0 2%
175	GENERAL MILLS INC	GIS	11/04/08	$68 58	$65 92	$12,000 80	$11,536 00	$329	2 85%	0 1%	0 1%
1,200	SMITHFIELD FOODS INC	SFD	06/22/09	$12 38	$13 34	$14,860.56	$16,008 00	$0	0 00%	0 1%	0 2%
	Total					$89,015 44	$95,305 00	$1,085	1 14%	0 6%	0 9%
SUGAR REFINERS											
600	ARCHER-DANIELS-MIDLAND CO	ADM	01/20/09	$25 63	$30 12	$15,377 16	$18,072 00	$336	1 86%	0 1%	0 2%
900	ARCHER-DANIELS-MIDLAND CO		01/28/09	$28 02	$30 12	$25,217 10	$27,108 00	$504	1 86%	0 2%	0 3%
300	ARCHER-DANIELS-MIDLAND CO		08/20/09	$27 79	$30 12	$8,335 83	$9,036 00	$168	1 86%	0 1%	0 1%
1,800						$48,930 09	$54,216 00	$1,008	1 86%	0 3%	0.5%
BEVERAGES - SOFT, LITE & HARD											
1,200	CONSTELLATION BRANDS INC-A	STZ	07/29/09	$13 41	$15 82	$16,089 36	$18,984 00	$0	0 00%	0 1%	0.2%
178	PEPSICO INC	PEP	02/14/08	$71 62	$60 55	$12,748 76	$10,777 90	$320	2 97%	0.1%	0 1%
197	PEPSICO INC		09/22/08	$72 64	$60 55	$14,309 43	$11,928 35	$355	2 97%	0 1%	0 1%

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
300 PEPSICO INC		01/06/09	$55 95	$60 55	$16,784 10	$18,165 00	$540	2 97%	0 1%	0 2%
200 PEPSICO INC		03/02/09	$47 32	$60 55	$9,464 54	$12,110 00	$360	2 97%	0 1%	0 1%
200 PEPSICO INC		04/01/09	$51 38	$60 55	$10,275.42	$12,110 00	$360	2.97%	0 1%	0.1%
225 PEPSICO INC		08/10/09	$57 31	$60 55	$12,895 09	$13,623 75	$405	2 97%	0 1%	0 1%
1,300					$76,477 34	$78,715 00	$2,340	2 97%	0 5%	0 7%
Total					$92,566 70	$97,699 00	$2,340	2 40%	0 6%	0 9%
TOTAL CONSUMER STAPLES					$313,746 99	$342,557 00	$8,597	2 51%	2.2%	3 2%
CONSUMER CYCLICALS										
HOUSEHLD - APPLIANCES/DURABLES										
375 BLACK & DECKER CORP	BDK	09/02/09	$42 27	$47 22	$15,851 33	$17,707.50	$180	1 02%	0 1%	0 2%
AUTOS & AUTO PARTS OEMS										
475 JOHNSON CONTROLS INC	JCI	08/07/09	$26 97	$23 92	$12,811.94	$11,362.00	$247	2 17%	0 1%	0 1%
325 JOHNSON CONTROLS INC		09/22/09	$26 62	$23 92	$8,652 67	$7,774 00	$169	2 17%	0 0%	0 1%
800					$21,464.61	$19,136 00	$416	2.17%	0.1%	0 2%
RETAILERS										
200 AMAZON COM INC	AMZN	05/18/09	$75 00	$118 81	$14,999 82	$23,762 00	$0	0 00%	0 2%	0 2%
175 COSTCO WHOLESALE CORP	COST	03/11/08	$61 23	$56 85	$10,715 56	$9,948 75	$126	1.27%	0 1%	0 1%
400 COSTCO WHOLESALE CORP		07/03/08	$72 84	$56 85	$29,135 84	$22,740 00	$288	1 27%	0 1%	0 2%
125 COSTCO WHOLESALE CORP		12/18/08	$54 07	$56 85	$6,758 41	$7,106 25	$90	1 27%	0 0%	0 1%
500 COSTCO WHOLESALE CORP		01/06/09	$51 95	$56 85	$25,976 70	$28,425 00	$360	1 27%	0 2%	0 3%
200 COSTCO WHOLESALE CORP		03/19/09	$44 55	$56 85	$8,910.80	$11,370 00	$144	1.27%	0 1%	0 1%
200 COSTCO WHOLESALE CORP		06/08/09	$47 45	$56 85	$9,489.96	$11,370 00	$144	1 27%	0 1%	0.1%
1,600					$90,987 27	$90,960.00	$1,152	1.27%	0 6%	0 9%
1,200 HOME DEPOT INC	HD	01/06/09	$25 32	$25 09	$30,384 96	$30,108.00	$1,080	3.59%	0 2%	0 3%
150 J C PENNEY CO INC	JCP	02/21/08	$48 72	$33 13	$7,307 57	$4,969 50	$120	2 41%	0 0%	0 0%
250 J C PENNEY CO INC		02/25/08	$48 88	$33 13	$12,219 50	$8,282 50	$200	2 41%	0 1%	0 1%
400 J C PENNEY CO INC		11/14/08	$17 54	$33 13	$7,015 20	$13,252 00	$320	2 41%	0 1%	0 1%
800					$26,542 27	$26,504 00	$640	2.41%	0 2%	0 3%
225 KOHLS CORP	KSS	01/11/07	$67 71	$57.22	$15,234 80	$12,874 50	$0	0 00%	0 1%	0 1%

PLANNING AND ART RESOURCES FOR COMMUNITIES INC (888-32589)

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250	KOHLS CORP		04/22/08	$45 79	$57 22	$11,447 30	$14,305 00	$0	0 00%	0 1%	0 1%
425	KOHLS CORP		08/14/08	$48 08	$57 22	$20,435 57	$24,318 50	$0	0 00%	0 2%	0 2%
500	KOHLS CORP		01/06/09	$37 99	$57 22	$18,996.35	$28,610 00	$0	0 00%	0.2%	0 3%
200	KOHLS CORP		03/31/09	$41 29	$57 22	$8,258 94	$11,444 00	$0	0 00%	0 1%	0 1%
200	KOHLS CORP		05/28/09	$43 01	$57 22	$8,601 38	$11,444 00	$0	0 00%	0.1%	0 1%
200	KOHLS CORP		06/05/09	$46 17	$57 22	$9,233 08	$11,444 00	$0	0 00%	0 1%	0 1%
2,000						$92,207 42	$114,440 00	$0	0.00%	0 7%	1 1%
450	LIMITED BRANDS INC	LTD	01/13/09	$8 73	$17.60	$3,927 38	$7,920 00	$270	3 41%	0 1%	0 1%
900	LOWE'S COS INC	LOW	02/11/09	$18 06	$19 57	$16,250 22	$17,613 00	$324	1 84%	0 1%	0 2%
150	LOWE'S COS INC		04/23/09	$20 66	$19.57	$3,099 05	$2,935.50	$54	1 84%	0 0%	0 0%
450	LOWE'S COS INC		05/19/09	$19 99	$19 57	$8,997 44	$8,806 50	$162	1 84%	0 1%	0 1%
400	LOWE'S COS INC		06/09/09	$20 33	$19.57	$8,132 24	$7,828 00	$144	1 84%	0.1%	0 1%
1,100	LOWE'S COS INC		07/09/09	$18 88	$19 57	$20,770 75	$21,527 00	$396	1 84%	0.1%	0 2%
600	LOWE'S COS INC		08/31/09	$21 45	$19 57	$12,870 60	$11,742 00	$216	1 84%	0 1%	0 1%
3,600						$70,120 30	$70,452 00	$1,296	1 84%	0 5%	0 7%
225	MACY'S INC	M	05/14/07	$41 21	$17 57	$9,272 41	$3,953 25	$45	1 14%	0 0%	0 0%
400	MACY'S INC		06/04/07	$40 33	$17 57	$16,131 20	$7,028 00	$80	1 14%	0 0%	0 1%
900	MACY'S INC		05/23/08	$22 62	$17 57	$20,356 02	$15,813 00	$180	1.14%	0.1%	0 1%
700	MACY'S INC		07/17/08	$17 42	$17 57	$12,195 82	$12,299 00	$140	1 14%	0 1%	0 1%
2,225						$57,955 45	$39,093 25	$445	1.14%	0 3%	0.4%
2,800	OFFICE DEPOT INC	ODP	09/25/09	$6 16	$6 05	$17,244 92	$16,940 00	$0	0 00%	0 1%	0 2%
1,700	SUPERVALU INC	SVU	10/16/09	$16 67	$15 87	$28,346 99	$26,979 00	$1,190	4 41%	0.2%	0.3%
325	TARGET CORP	TGT	04/14/09	$39 31	$48 43	$12,774 32	$15,739 75	$221	1 40%	0.1%	0 1%
550	TARGET CORP		04/30/09	$40 98	$48 43	$22,541 09	$26,636 50	$374	1 40%	0 2%	0 3%
200	TARGET CORP		05/13/09	$40 52	$48 43	$8,103 42	$9,686 00	$136	1 40%	0 1%	0 1%
225	TARGET CORP		10/20/09	$49 95	$48 43	$11,239 36	$10,896 75	$153	1 40%	0 1%	0 1%
200	TARGET CORP		10/23/09	$49 07	$48 43	$9,813 30	$9,686 00	$136	1 40%	0 1%	0 1%
1,500						$64,471 49	$72,645 00	$1,020	1 40%	0 5%	0 7%
150	WAL-MART STORES INC	WMT	12/18/08	$55 32	$49 68	$8,297.57	$7,452 00	$164	2 19%	0 0%	0 1%

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
300	WAL-MART STORES INC		03/19/09	$50 69	$49 68	$15,208 20	$14,904 00	$327	2 19%	0 1%	0 1%
450						$23,505 77	$22,356 00	$490	2 19%	0 1%	0 2%
	Total					$520,694 04	$542,159 25	$7,584	1 40%	3 5%	5 1%
TOTAL CONSUMER CYCLICALS						$558,009 98	$579,002 75	$8,180	1 41%	3 7%	5 5%
INDUSTRIAL RESOURCES											
MISC. METALS											
350	FREEPORT-MCMORAN COPPER	FCX	05/05/09	$49 31	$73.36	$17,258 02	$25,676 00	$210	0 82%	0 2%	0 2%
200	FREEPORT-MCMORAN COPPER		06/08/09	$55 73	$73 36	$11,146.32	$14,672 00	$120	0.82%	0 1%	0 1%
200	FREEPORT-MCMORAN COPPER		06/30/09	$50 62	$73 36	$10,123 68	$14,672 00	$120	0 82%	0 1%	0 1%
200	FREEPORT-MCMORAN COPPER		08/05/09	$64 44	$73 36	$12,888 18	$14,672 00	$120	0 82%	0 1%	0 1%
250	FREEPORT-MCMORAN COPPER		10/20/09	$78 20	$73 36	$19,549 70	$18,340 00	$150	0 82%	0 1%	0 2%
1,200						$70,965 90	$88,032 00	$720	0 82%	0 6%	0 8%
120	RIO TINTO PLC-SPON ADR	RTP	09/17/09	$179 96	$178.03	$21,595 09	$21,363 60	$3,066	14.35%	0 1%	0 2%
	Total					$92,560.99	$109,395 60	$3,786	3.46%	0 7%	1.0%
STEEL											
1,200	AK STEEL HOLDING CORP	AKS	08/19/09	$19 89	$15 87	$23,865 60	$19,044 00	$240	1 26%	0 1%	0 2%
325	ARCELORMITTAL-NY REGISTERED	MT	06/02/09	$36 36	$34 02	$11,817 81	$11,056 50	$244	2 20%	0 1%	0 1%
375	ARCELORMITTAL-NY REGISTERED		07/29/09	$34 10	$34 02	$12,788.81	$12,757 50	$281	2.20%	0 1%	0 1%
800	ARCELORMITTAL-NY REGISTERED		09/17/09	$40.56	$34 02	$32,444 64	$27,216 00	$600	2 20%	0 2%	0 3%
1,500						$57,051 26	$51,030 00	$1,125	2 20%	0.3%	0 5%
	Total					$80,916 86	$70,074 00	$1,365	1.95%	0 5%	0 7%
CHEMICALS											
200	AIR PRODUCTS & CHEMICALS INC	APD	11/21/07	$93 31	$77.13	$18,662 96	$15,426.00	$360	2 33%	0 1%	0 1%
125	AIR PRODUCTS & CHEMICALS INC		10/12/09	$81 31	$77 13	$10,163 71	$9,641 25	$225	2 33%	0 1%	0 1%
325						$28,826 67	$25,067 25	$585	2.33%	0 2%	0 2%
500	DU PONT (E I) DE NEMOURS	DD	04/17/09	$28 37	$31 82	$14,184 05	$15,910 00	$820	5 15%	0 1%	0 2%
300	DU PONT (E I) DE NEMOURS		05/01/09	$28 15	$31 82	$8,445 54	$9,546 00	$492	5 15%	0 1%	0 1%
300	DU PONT (E.I.) DE NEMOURS		05/22/09	$28.01	$31 82	$8,403.99	$9,546 00	$492	5 15%	0 1%	0 1%
300	DU PONT (E.I) DE NEMOURS		05/28/09	$27 59	$31 82	$8,276.01	$9,546.00	$492	5.15%	0 1%	0 1%
300	DU PONT (E I) DE NEMOURS		06/08/09	$25 99	$31 82	$7,797.15	$9,546 00	$492	5.15%	0 1%	0 1%

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
600	DU PONT (E I) DE NEMOURS		06/19/09	$24 94	$31 82	$14,961 42	$19,092 00	$984	5 15%	0 1%	0 2%
700	DU PONT (E I) DE NEMOURS		06/24/09	$24 89	$31.82	$17,420 83	$22,274 00	$1,148	5 15%	0 1%	0 2%
3,000						$79,488 99	$95,460 00	$4,920	5 15%	0 6%	0 9%
	Total					$108,315 66	$120,527 25	$5,505	4 57%	0 8%	1 1%
TOTAL INDUSTRIAL RESOURCES						$281,793 51	$299,996 85	$10,656	3 55%	1 9%	2 8%
CAPITAL EQUIPMENT											
ELECTRICAL EQUIPMENT											
375	COOPER INDUSTRIES PLC-CL A	CBE	03/20/09	$24 37	$38 69	$9,137 63	$14,508 75	$375	2 58%	0 1%	0 1%
750	COOPER INDUSTRIES PLC-CL A		10/09/09	$39 14	$38 69	$29,356 50	$29,017 50	$750	2 58%	0 2%	0 3%
1,125						$38,494 13	$43,526 25	$1,125	2 58%	0 3%	0 4%
2,300	GENERAL ELECTRIC CO	GE	10/15/09	$16.79	$14 26	$38,612.63	$32,798.00	$920	2 81%	0 2%	0 3%
700	GENERAL ELECTRIC CO		10/23/09	$15 26	$14.26	$10,679 83	$9,982 00	$280	2 81%	0 1%	0 1%
3,000						$49,292.46	$42,780 00	$1,200	2.81%	0 3%	0 4%
275	UNITED TECHNOLOGIES CORP	UTX	09/14/09	$61 43	$61 45	$16,893 77	$16,898 75	$424	2 51%	0 1%	0 2%
	Total					$104,680 36	$103,205 00	$2,748	2 66%	0.7%	1 0%
MISC. CAPITAL GOODS											
150	DANAHER CORP	DHR	03/02/09	$49 68	$68 23	$7,451 48	$10,234 50	$18	0 18%	0 1%	0.1%
250	DANAHER CORP		03/19/09	$55 89	$68 23	$13,972.50	$17,057 50	$30	0 18%	0.1%	0.2%
250	DANAHER CORP		09/01/09	$60 49	$68 23	$15,123 45	$17,057 50	$30	0.18%	0 1%	0.2%
450	DANAHER CORP		09/18/09	$68 75	$68 23	$30,937 86	$30,703 50	$54	0.18%	0 2%	0 3%
1,100						$67,485.29	$75,053 00	$132	0.18%	0 5%	0 7%
275	ILLINOIS TOOL WORKS	ITW	05/28/09	$32 26	$45 92	$8,870 54	$12,628.00	$341	2 70%	0 1%	0 1%
750	ILLINOIS TOOL WORKS		06/26/09	$37 44	$45.92	$28,079 78	$34,440 00	$930	2 70%	0 2%	0 3%
275	ILLINOIS TOOL WORKS		08/20/09	$41 59	$45 92	$11,437 00	$12,628 00	$341	2 70%	0 1%	0 1%
300	ILLINOIS TOOL WORKS		09/18/09	$44 59	$45 92	$13,376 58	$13,776 00	$372	2 70%	0 1%	0 1%
400	ILLINOIS TOOL WORKS		10/21/09	$49 14	$45 92	$19,656 04	$18,368 00	$496	2 70%	0 1%	0 2%
2,000						$81,419 94	$91,840 00	$2,480	2 70%	0 6%	0 9%
1,400	INGERSOLL-RAND PLC	IR	06/03/09	$21 09	$31 59	$29,523 62	$44,226 00	$392	0 89%	0.3%	0.4%
300	INGERSOLL-RAND PLC		09/25/09	$30 56	$31 59	$9,167.37	$9,477 00	$84	0 89%	0 1%	0 1%

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
550	INGERSOLL-RAND PLC		10/22/09	$34 92	$31 59	$19,208 15	$17,374 50	$154	0 89%	0 1%	0 2%
2,250						$57,899 14	$71,077 50	$630	0 89%	0 5%	0 7%
325	SPX CORP	SPW	06/23/09	$44 73	$52 78	$14,537 77	$17,153 50	$325	1 89%	0 1%	0 2%
900	TEXTRON INC	TXT	07/20/09	$10 49	$17 78	$9,443 70	$16,002 00	$72	0.45%	0.1%	0 2%
	Total					$230,785 84	$271,126 00	$3,639	1.34%	1 7%	2 6%
DEFENSE											
475	NORTHROP GRUMMAN CORP	NOC	03/26/09	$44 54	$50 13	$21,154 65	$23,811 75	$817	3 43%	0 2%	0 2%
275	NORTHROP GRUMMAN CORP		07/29/09	$44 43	$50 13	$12,218.83	$13,785 75	$473	3 43%	0.1%	0 1%
250	NORTHROP GRUMMAN CORP		08/19/09	$47 68	$50 13	$11,919 23	$12,532 50	$430	3 43%	0 1%	0 1%
1,000						$45,292 71	$50,130 00	$1,720	3 43%	0 3%	0 5%
MACHINERY AGRICULTURAL											
250	CATERPILLAR INC	CAT	07/17/09	$33 99	$55 06	$8,498 33	$13,765 00	$420	3 05%	0 1%	0 1%
250	CATERPILLAR INC		07/28/09	$42 81	$55 06	$10,701 50	$13,765 00	$420	3 05%	0 1%	0 1%
500						$19,199 83	$27,530 00	$840	3 05%	0 2%	0 3%
TOTAL CAPITAL EQUIPMENT						$399,958 74	$451,991 00	$8,948	1 98%	2 9%	4 3%
TECHNOLOGY											
COMMUNICATION - EQUIP. MFRS.											
400	CISCO SYSTEMS INC	CSCO	08/15/07	$30 40	$22 85	$12,161 96	$9,140 00	$0	0 00%	0 1%	0 1%
1,000	CISCO SYSTEMS INC		10/30/07	$32 53	$22 85	$32,532 90	$22,850 00	$0	0.00%	0 1%	0 2%
1,200	CISCO SYSTEMS INC		11/15/07	$29 39	$22 85	$35,267.52	$27,420 00	$0	0 00%	0 2%	0 3%
600	CISCO SYSTEMS INC		02/03/09	$15 39	$22 85	$9,236 40	$13,710 00	$0	0 00%	0 1%	0 1%
600	CISCO SYSTEMS INC		09/25/09	$22 72	$22 85	$13,632 12	$13,710 00	$0	0 00%	0 1%	0 1%
3,800						$102,830 90	$86,830 00	$0	0 00%	0 6%	0 8%
600	CORNING INC	GLW	01/21/09	$9 34	$14.61	$5,603 16	$8,766 00	$120	1 37%	0 1%	0 1%
1,300	CORNING INC		01/23/09	$9 80	$14 61	$12,737 66	$18,993 00	$260	1 37%	0 1%	0 2%
1,400	CORNING INC		09/30/09	$15 28	$14 61	$21,387 66	$20,454 00	$280	1 37%	0 1%	0 2%
3,300						$39,728 48	$48,213 00	$660	1 37%	0 3%	0 5%
400	NOKIA CORP-SPON ADR	NOK	01/22/09	$12 22	$12 61	$4,888 61	$5,044 00	$218	4.33%	0 0%	0 0%
1,300	NOKIA CORP-SPON ADR		02/05/09	$13 00	$12 61	$16,901 69	$16,393 00	$710	4 33%	0 1%	0.2%

PLANNING AND ART RESOURCES FOR COMMUNITIES INC (888-32589)

Portfolio Valuation

As of October 30, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
1,000	NOKIA CORP-SPON ADR		02/12/09	$12 16	$12 61	$12,162 80	$12,610 00	$546	4 33%	0 1%	0 1%
600	NOKIA CORP-SPON ADR		02/19/09	$10 76	$12 61	$6,454 92	$7,566 00	$328	4 33%	0 0%	0 1%
700	NOKIA CORP-SPON ADR		03/02/09	$8 79	$12 61	$6,149 92	$8,827 00	$382	4 33%	0 1%	0 1%
4,000						$46,557 94	$50,440.00	$2,183	4 33%	0 3%	0 5%
225	QUALCOMM INC	QCOM	06/17/08	$49 09	$41.41	$11,045 30	$9,317 25	$153	1 64%	0 1%	0 1%
275	QUALCOMM INC		07/14/08	$48 33	$41 41	$13,290 92	$11,387 75	$187	1 64%	0 1%	0 1%
400	QUALCOMM INC		08/07/08	$55 27	$41.41	$22,106 48	$16,564 00	$272	1 64%	0.1%	0 2%
400	QUALCOMM INC		08/08/08	$54 52	$41 41	$21,806.04	$16,564 00	$272	1 64%	0 1%	0 2%
200	QUALCOMM INC		10/09/08	$40 97	$41.41	$8,193 86	$8,282 00	$136	1 64%	0 1%	0 1%
200	QUALCOMM INC		11/12/08	$34 12	$41 41	$6,823 70	$8,282 00	$136	1 64%	0 1%	0 1%
400	QUALCOMM INC		11/26/08	$32 17	$41 41	$12,868 32	$16,564 00	$272	1 64%	0.1%	0 2%
300	QUALCOMM INC		12/18/08	$34.77	$41 41	$10,430 58	$12,423 00	$204	1 64%	0 1%	0.1%
200	QUALCOMM INC		01/27/09	$36 42	$41 41	$7,284 42	$8,282.00	$136	1 64%	0 1%	0 1%
300	QUALCOMM INC		03/19/09	$37.82	$41 41	$11,346 93	$12,423.00	$204	1 64%	0 1%	0 1%
200	QUALCOMM INC		03/31/09	$39 14	$41.41	$7,827 20	$8,282 00	$136	1 64%	0 1%	0 1%
3,100						$133,023 75	$128,371 00	$2,108	1 64%	0 8%	1 2%
	Total					$322,141 07	$313,854 00	$4,951	1 58%	2.0%	3 0%
SEMICONDUCTORS											
900	ALTERA CORPORATION	ALTR	08/06/09	$18.86	$19.79	$16,973.01	$17,811 00	$180	1 01%	0 1%	0 2%
800	INTEL CORP	INTC	09/04/08	$21.22	$19.11	$16,974.56	$15,288 00	$448	2 93%	0 1%	0 1%
800	INTEL CORP		04/20/09	$15 26	$19 11	$12,207 52	$15,288 00	$448	2 93%	0 1%	0 1%
1,700	INTEL CORP		04/30/09	$15 79	$19 11	$26,839 77	$32,487 00	$952	2 93%	0 2%	0 3%
600	INTEL CORP		06/16/09	$15 94	$19 11	$9,565 86	$11,466 00	$336	2 93%	0 1%	0 1%
500	INTEL CORP		07/09/09	$16 11	$19 11	$8,053 60	$9,555 00	$280	2 93%	0.1%	0 1%
2,300	INTEL CORP		07/17/09	$18 67	$19 11	$42,938 24	$43,953 00	$1,288	2.93%	0 3%	0 4%
500	INTEL CORP		09/17/09	$19 39	$19 11	$9,693 45	$9,555 00	$280	2 93%	0 1%	0 1%
7,200						$126,273 00	$137,592 00	$4,032	2 93%	0 9%	1 3%
500	KLA-TENCOR CORPORATION	KLAC	09/15/09	$35 32	$32 51	$17,659 70	$16,255.00	$300	1.85%	0 1%	0 2%
500	KLA-TENCOR CORPORATION		10/01/09	$34.37	$32 51	$17,183 65	$16,255.00	$300	1 85%	0 1%	0 2%
1,000						$34,843.35	$32,510.00	$600	1 85%	0 2%	0 3%

PLANNING AND ART RESOURCES FOR COMMUNITIES INC (888-32589)

Portfolio Valuation

As of October 30, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
2,100	MOTOROLA INC	MOT	09/25/08	$7 86	$8 57	$16,500 12	$17,997 00	$105	0 58%	0 1%	0 2%
2,400	MOTOROLA INC		12/04/08	$4 34	$8 57	$10,409 76	$20,568 00	$120	0 58%	0 1%	0 2%
4,500						$26,909.88	$38,565 00	$225	0 58%	0 2%	0 4%
703	TAIWAN SEMICONDUCTOR-SP ADR	TSM	05/05/09	$11 05	$9.54	$7,767 62	$6,706 62	$319	4 75%	0 0%	0 1%
1,508	TAIWAN SEMICONDUCTOR-SP ADR		05/07/09	$10 30	$9 54	$15,531 15	$14,386 32	$684	4 75%	0 1%	0 1%
2,211						$23,298 77	$21,092 94	$1,003	4 75%	0.1%	0 2%
	Total					$228,298 01	$247,570 94	$6,040	2.44%	1 6%	2 3%
COMPUTERS											
175	APPLE INC	AAPL	07/16/07	$138 63	$188.50	$24,260 09	$32,987 50	$0	0 00%	0.2%	0 3%
175	APPLE INC		11/27/07	$174 00	$188 50	$30,450 00	$32,987.50	$0	0.00%	0 2%	0 3%
200	APPLE INC		02/19/08	$124 91	$188 50	$24,981 98	$37,700 00	$0	0 00%	0 2%	0 4%
100	APPLE INC		03/04/08	$122 67	$188 50	$12,267 47	$18,850 00	$0	0 00%	0 1%	0 2%
100	APPLE INC		03/27/08	$142.51	$188 50	$14,251 04	$18,850 00	$0	0 00%	0 1%	0 2%
125	APPLE INC		06/02/08	$186 86	$188 50	$23,357 20	$23,562 50	$0	0.00%	0 2%	0 2%
100	APPLE INC		10/03/08	$102.62	$188 50	$10,262.22	$18,850 00	$0	0 00%	0 1%	0 2%
100	APPLE INC		10/21/08	$96 58	$188 50	$9,658 23	$18,850 00	$0	0 00%	0 1%	0 2%
100	APPLE INC		05/12/09	$125 24	$188 50	$12,524 20	$18,850 00	$0	0 00%	0 1%	0 2%
100	APPLE INC		07/14/09	$142 34	$188 50	$14,234 16	$18,850 00	$0	0 00%	0 1%	0 2%
1,275						$176,246 59	$240,337 50	$0	0 00%	1 5%	2 3%
2,500	DELL INC	DELL	07/15/09	$12 28	$14 49	$30,711 50	$36,225 00	$0	0.00%	0 2%	0 3%
1,100	DELL INC		08/12/09	$13 86	$14 49	$15,246 66	$15,939 00	$0	0 00%	0 1%	0 2%
3,600						$45,958 16	$52,164 00	$0	0.00%	0.3%	0.5%
1,300	EMC CORP/MASS	EMC	08/05/09	$15 15	$16 47	$19,694 48	$21,411 00	$0	0 00%	0 1%	0 2%
1,500	EMC CORP/MASS		09/17/09	$17 00	$16 47	$25,498 65	$24,705 00	$0	0 00%	0 2%	0 2%
2,800						$45,193 13	$46,116 00	$0	0 00%	0 3%	0 4%
75	HEWLETT-PACKARD CO	HPQ	03/15/07	$39 63	$47 46	$2,972 16	$3,559 50	$24	0 67%	0 0%	0 0%
400	HEWLETT-PACKARD CO		11/15/07	$49 14	$47 46	$19,657 16	$18,984 00	$128	0 67%	0 1%	0 2%
400	HEWLETT-PACKARD CO		01/10/08	$45 08	$47 46	$18,032 44	$18,984 00	$128	0 67%	0 1%	0 2%
400	HEWLETT-PACKARD CO		04/24/08	$48 44	$47 46	$19,375.44	$18,984 00	$128	0 67%	0 1%	0 2%
300	HEWLETT-PACKARD CO		05/05/08	$48 22	$47 46	$14,466.00	$14,238 00	$96	0.67%	0.1%	0 1%

PLANNING AND ART RESOURCES FOR COMMUNITIES INC (888-32589)

Portfolio Valuation

As of October 30, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
400	HEWLETT-PACKARD CO		06/05/08	$48 04	$47 46	$19,216 48	$18,984 00	$128	0 67%	0 1%	0 2%
300	HEWLETT-PACKARD CO		07/08/08	$43 38	$47 46	$13,014 72	$14,238 00	$96	0 67%	0 1%	0 1%
200	HEWLETT-PACKARD CO		10/01/08	$45 78	$47 46	$9,156.18	$9,492 00	$64	0 67%	0.1%	0 1%
300	HEWLETT-PACKARD CO		01/27/09	$35 70	$47 46	$10,710 24	$14,238 00	$96	0 67%	0.1%	0 1%
2,775						$126,600 82	$131,701.50	$888	0 67%	0 8%	1 2%
	Total					$393,998.70	$470,319 00	$888	0.19%	3 0%	4 4%
	COMPUTER SERVICES/SOFTWARE										
650	MICROSOFT CORP	MSFT	10/16/09	$26 44	$27 73	$17,188 60	$18,024 50	$338	1 88%	0 1%	0 2%
1,400	SYMANTEC CORP	SYMC	02/24/09	$14.14	$17 58	$19,789.42	$24,612 00	$0	0 00%	0 2%	0 2%
900	SYMANTEC CORP		03/12/09	$13 59	$17 58	$12,233 07	$15,822 00	$0	0 00%	0 1%	0 1%
500	SYMANTEC CORP		03/13/09	$13 67	$17 58	$6,833 80	$8,790 00	$0	0 00%	0 1%	0 1%
600	SYMANTEC CORP		09/25/09	$15 39	$17 58	$9,233 16	$10,548 00	$0	0 00%	0 1%	0 1%
3,400						$48,089 45	$59,772 00	$0	0 00%	0 4%	0 6%
	Total					$65,278 05	$77,796 50	$338	0 43%	0 5%	0 7%
	COMPUTER/INSTRUMENTATION										
1,300	TYCO ELECTRONICS LTD	TEL	04/22/09	$15 70	$21 25	$20,414 78	$27,625 00	$416	1 51%	0 2%	0 3%
600	TYCO ELECTRONICS LTD		06/23/09	$18 56	$21 25	$11,138.76	$12,750 00	$192	1 51%	0 1%	0 1%
1,000	TYCO ELECTRONICS LTD		08/14/09	$22 91	$21 25	$22,906 90	$21,250 00	$320	1 51%	0 1%	0 2%
2,900						$54,460 44	$61,625 00	$928	1 51%	0 4%	0 6%
800	WESTERN DIGITAL CORP	WDC	08/27/08	$28 21	$33 68	$22,568 72	$26,944 00	$0	0 00%	0 2%	0 3%
100	WESTERN DIGITAL CORP		08/29/08	$27 45	$33 68	$2,745 42	$3,368 00	$0	0.00%	0 0%	0 0%
900						$25,314 14	$30,312 00	$0	0 00%	0.2%	0.3%
	Total					$79,774 58	$91,937 00	$928	1 01%	0 6%	0 9%
TOTAL TECHNOLOGY						$1,089,490 41	$1,201,477 44	$13,145	1 09%	7.7%	11.3%
SERVICES											
	RAILROADS										
325	UNION PACIFIC CORP	UNP	05/01/09	$49 01	$55 14	$15,929 84	$17,920 50	$351	1 96%	0 1%	0 2%
	AIR FREIGHT										
225	FEDEX CORP	FDX	08/06/09	$66 88	$72 69	$15,048 02	$16,355.25	$99	0 61%	0.1%	0 2%
300	UNITED PARCEL SERVICE-CL B	UPS	09/14/09	$58 99	$53 68	$17,697.72	$16,104 00	$540	3 35%	0.1%	0 2%

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
Total					$32,745 74	$32,459 25	$639	1 97%	0 2%	0 3%
TOTAL SERVICES					$48,675 58	$50,379 75	$990	1.97%	0 3%	0 5%
ENERGY										
ENERGY SOURCES										
250 PETROLEO BRASILEIRO S A -AD	PBR	06/01/09	$45 79	$46 22	$11,446 28	$11,555 00	$429	3 71%	0.1%	0 1%
OFFSHORE DRILLING										
400 ENSCO INTL INC	ENS.99	05/29/09	$38.71	$45 79	$15,484 12	$18,316 00	$40	0 22%	0 1%	0.2%
OIL WELL EQUIPMENT & SERVICES										
500 CAMERON INTERNATIONAL CORP	CAM	11/15/07	$44 46	$36 97	$22,231 90	$18,485 00	$0	0 00%	0 1%	0 2%
250 CAMERON INTERNATIONAL CORP		08/10/09	$34 05	$36 97	$8,513 03	$9,242 50	$0	0 00%	0 1%	0 1%
250 CAMERON INTERNATIONAL CORP		09/21/09	$38.21	$36 97	$9,551 70	$9,242 50	$0	0 00%	0.1%	0 1%
1,000					$40,296 63	$36,970 00	$0	0 00%	0 2%	0 3%
350 NATIONAL - OILWELL INC	NOV	05/27/09	$37 19	$40 99	$13,015 38	$14,346 50	$0	0 00%	0 1%	0 1%
400 SCHLUMBERGER LTD	SLB	06/20/07	$84 25	$62 20	$33,699 52	$24,880 00	$336	1.35%	0 2%	0 2%
100 SCHLUMBERGER LTD		09/06/07	$98 23	$62 20	$9,822 66	$6,220 00	$84	1 35%	0 0%	0 1%
200 SCHLUMBERGER LTD		10/30/07	$97 24	$62 20	$19,448 02	$12,440.00	$168	1.35%	0 1%	0 1%
300 SCHLUMBERGER LTD		11/15/07	$92 08	$62.20	$27,624.87	$18,660 00	$252	1.35%	0.1%	0 2%
200 SCHLUMBERGER LTD		01/10/08	$96 35	$62 20	$19,270 40	$12,440 00	$168	1 35%	0 1%	0 1%
200 SCHLUMBERGER LTD		04/14/08	$90 87	$62 20	$18,173 52	$12,440 00	$168	1 35%	0 1%	0 1%
200 SCHLUMBERGER LTD		11/11/08	$49 26	$62 20	$9,852 20	$12,440 00	$168	1 35%	0 1%	0 1%
200 SCHLUMBERGER LTD		11/12/08	$47 34	$62 20	$9,468 12	$12,440 00	$168	1 35%	0 1%	0 1%
200 SCHLUMBERGER LTD		01/27/09	$41.91	$62 20	$8,381 26	$12,440 00	$168	1.35%	0 1%	0 1%
400 SCHLUMBERGER LTD		03/02/09	$36 80	$62 20	$14,719 32	$24,880 00	$336	1 35%	0 2%	0 2%
2,400					$170,459 89	$149,280 00	$2,016	1 35%	1 0%	1 4%
Total					$223,771 90	$200,596 50	$2,016	1 01%	1 3%	1.9%
175 APACHE CORP	APA	07/29/08	$107 27	$94 12	$18,772 84	$16,471 00	$105	0 64%	0 1%	0 2%
200 EOG RESOURCES INC	EOG	02/11/09	$64 92	$81 66	$12,983 60	$16,332 00	$116	0 71%	0 1%	0 2%
OILS - INTEGRATED INTERNATIONAL										
50 CHEVRON CORP	CVX	11/15/07	$84 70	$76 54	$4,235 13	$3,827 00	$136	3 55%	0 0%	0 0%
325 CHEVRON CORP		03/24/09	$69 70	$76 54	$22,654 06	$24,875 50	$884	3 55%	0 2%	0 2%

PLANNING AND ART RESOURCES FOR COMMUNITIES INC (888-32589)

Portfolio Valuation

As of October 30, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
100	CHEVRON CORP		04/13/09	$67 64	$76 54	$6,763 67	$7,654 00	$272	3 55%	0 0%	0 1%
475						$33,652 86	$36,356 50	$1,292	3 55%	0 2%	0.3%
650	CIMAREX ENERGY CO-W/I	XEC	08/31/09	$38 92	$39 16	$25,295 80	$25,454 00	$156	0 61%	0.2%	0 2%
650	PETROLEO BRASILEIRO-SPON AD	PBR/A	09/25/09	$37 91	$40 12	$24,643.39	$26,078 00	$1,115	4 27%	0.2%	0 2%
500	SUNCOR ENERGY INC	SU	10/13/09	$37 39	$33 02	$18,697 30	$16,510 00	$200	1 21%	0 1%	0 2%
	Total					$102,289 35	$104,398 50	$2,763	2.65%	0 7%	1.0%
OILS -	INTEGRATED DOMESTIC										
500	CONOCOPHILLIPS	COP	08/20/07	$79 27	$50 18	$39,632 80	$25,090.00	$1,000	3 99%	0 2%	0 2%
400	CONOCOPHILLIPS		11/15/07	$78 16	$50 18	$31,262 20	$20,072 00	$800	3.99%	0.1%	0 2%
500	CONOCOPHILLIPS		01/23/08	$71.21	$50 18	$35,603 60	$25,090 00	$1,000	3 99%	0.2%	0 2%
700	CONOCOPHILLIPS		09/01/09	$45 06	$50 18	$31,538.64	$35,126 00	$1,400	3 99%	0 2%	0 3%
200	CONOCOPHILLIPS		10/19/09	$52 59	$50 18	$10,517 90	$10,036.00	$400	3 99%	0 1%	0 1%
2,300						$148,555 14	$115,414 00	$4,600	3 99%	0 7%	1 1%
250	DEVON ENERGY CORPORATION	DVN	08/08/08	$90 34	$64 71	$22,585 74	$16,177 50	$160	0 99%	0 1%	0 2%
100	DEVON ENERGY CORPORATION		09/26/08	$99 10	$64.71	$9,910 45	$6,471 00	$64	0.99%	0.0%	0 1%
300	DEVON ENERGY CORPORATION		02/03/09	$61 19	$64 71	$18,356 46	$19,413 00	$192	0.99%	0 1%	0 2%
200	DEVON ENERGY CORPORATION		02/12/09	$51 11	$64 71	$10,222 84	$12,942 00	$128	0.99%	0.1%	0 1%
200	DEVON ENERGY CORPORATION		03/03/09	$41 02	$64 71	$8,204 46	$12,942 00	$128	0 99%	0.1%	0 1%
250	DEVON ENERGY CORPORATION		07/14/09	$52 53	$64 71	$13,131.60	$16,177 50	$160	0 99%	0.1%	0.2%
1,300						$82,411 55	$84,123 00	$832	0.99%	0 5%	0 8%
1,200	NEXEN INC	NXY	06/02/09	$25 68	$21 47	$30,820 92	$25,764 00	$240	0.93%	0 2%	0 2%
400	NEXEN INC		07/17/09	$19 75	$21 47	$7,898 96	$8,588 00	$80	0 93%	0 1%	0 1%
1,600						$38,719 88	$34,352 00	$320	0.93%	0 2%	0 3%
150	OCCIDENTAL PETROLEUM CORP	OXY	02/04/09	$55 81	$75.88	$8,371 85	$11,382 00	$198	1 74%	0 1%	0 1%
275	OCCIDENTAL PETROLEUM CORP		06/17/09	$63 69	$75 88	$17,515 51	$20,867 00	$363	1.74%	0 1%	0 2%
40	OCCIDENTAL PETROLEUM CORP		06/17/09	$63 69	$75 88	$2,547 71	$3,035 20	$53	1 74%	0 0%	0 0%
375	OCCIDENTAL PETROLEUM CORP		06/26/09	$64 24	$75 88	$24,089 18	$28,455 00	$495	1 74%	0 2%	0 3%
300	OCCIDENTAL PETROLEUM CORP		07/30/09	$71 21	$75 88	$21,363 75	$22,764 00	$396	1 74%	0 1%	0 2%
175	OCCIDENTAL PETROLEUM CORP		08/20/09	$71 89	$75 88	$12,581 38	$13,279 00	$231	1.74%	0.1%	0 1%

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
1,315						$86,469 38	$99,782 20	$1,736	1.74%	0 6%	0 9%
600	TOTAL SA-SPON ADR	TOT	11/15/07	$78 23	$60 07	$46,936 98	$36,042 00	$1,938	5 38%	0 2%	0 3%
1,400	VALERO ENERGY CORP	VLO	07/28/09	$18.13	$18.10	$25,375 70	$25,340 00	$840	3.31%	0 2%	0 2%
500	VALERO ENERGY CORP		07/31/09	$18 00	$18 10	$8,999 95	$9,050 00	$300	3 31%	0 1%	0 1%
700	VALERO ENERGY CORP		08/07/09	$18 65	$18 10	$13,053.95	$12,670 00	$420	3.31%	0 1%	0 1%
1,100	VALERO ENERGY CORP		08/28/09	$18 91	$18 10	$20,802 32	$19,910 00	$660	3 31%	0 1%	0 2%
3,700						$68,231 92	$66,970 00	$2,220	3 31%	0 4%	0 6%
	Total					$471,324 85	$436,683 20	$11,646	2 67%	2 8%	4 1%
TOTAL ENERGY						$856,072 94	$804,352 20	$17,115	2 13%	5 2%	7 6%
MUTUAL FUNDS											
		ARIIX									
66,030	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		01/11/07	$17 74	$7 78	$1,171,364 46	$513,710 00	$15,055	2.93%	3.3%	4 9%
5,067	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		11/15/07	$16 47	$7 78	$83,450 00	$39,419 61	$1,155	2.93%	0.3%	0 4%
21,802	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		12/28/07	$11 57	$7.78	$252,249 85	$169,620 03	$4,971	2 93%	1 1%	1 6%
10,026	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		12/08/08	$5 86	$7 78	$58,750 00	$77,999 14	$2,286	2 93%	0 5%	0 7%
26,135	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		01/06/09	$6.39	$7 78	$167,000 00	$203,327 07	$5,959	2 93%	1 3%	1 9%
129,059						$1,732,814 31	$1,004,075 86	$29,425	2 93%	6 4%	9 5%

INTERNATIONAL

INTERNATIONAL EQUITY MUTUAL FUNDS

		SCBMFAX									
90,785	BERNSTEIN INTERNATIONAL PORTFOLIO		01/11/07	$25 48	$14 60	$2,313,195 41	$1,325,457 34	$37,403	2 82% ***	8 5%	12 5%
6,725	BERNSTEIN INTERNATIONAL PORTFOLIO		11/15/07	$28 37	$14 60	$190,800 00	$98,191 04	$2,771	2 82% ***	0 6%	0 9%

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
14,238	BERNSTEIN INTERNATIONAL PORTFOLIO		12/11/07	$25 26	$14 60	$359,646.62	$207,871 75	$5,866	2 82% ***	1 3%	2 0%
1,737	BERNSTEIN INTERNATIONAL PORTFOLIO		03/31/08	$22 31	$14 60	$38,750 00	$25,358 58	$716	2 82% ***	0 2%	0 2%
33,470	BERNSTEIN INTERNATIONAL PORTFOLIO		12/08/08	$12 09	$14 60	$404,650 00	$488,659 23	$13,790	2 82% ***	3 1%	4 6%
3,577	BERNSTEIN INTERNATIONAL PORTFOLIO		04/17/09	$11 17	$14.60	$39,950.00	$52,217 54	$1,474	2.82% ***	0 3%	0 5%
150,531						$3,346,992 03	$2,197,755 48	$62,019	2 82%	14 1%	20 8%

EMERGING MARKETS

EMERGING MARKETS MUTUAL FUNDS

		SCBMFZ									
10,791	BERNSTEIN EMERGING MARKETS PORTFOLIO		01/11/07	$37 22	$26 46	$401,664 75	$285,529 67	$5,471	1 92% ***	1 8%	2 7%
2,895	BERNSTEIN EMERGING MARKETS PORTFOLIO		12/11/07	$40 96	$26 46	$118,593 02	$76,610 64	$1,468	1 92% ***	0 5%	0 7%
1,753	BERNSTEIN EMERGING MARKETS PORTFOLIO		12/09/08	$14 72	$26 46	$25,798 74	$46,374 62	$889	1 92% ***	0 3%	0 4%
3,901	BERNSTEIN EMERGING MARKETS PORTFOLIO		01/06/09	$17 15	$26 46	$66,900.00	$103,208 02	$1,978	1 92% ***	0 7%	1 0%
19,339						$612,956 51	$511,722 96	$9,805	1 92%	3 3%	4 8%

TOTAL PORTFOLIO $15,504,071
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FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BERNSTEIN GLOBAL STYLE BLEND	3,611,621.	4,194,403.	4,194,403.
TOTALS	3,611,621.	4,194,403.	4,194,403.

Planning and Art Resources for Communities
Property and Equipment
October 31, 2009

Date of Acquisition	Description	Life of Assets	Beginning Cost	Additions	Ending Cost	A/D 11/1/2007	2008 Dep. Exp.	A/D 10/31/2008	2009 Dep. Exp.	A/D 10/31/2009	Ending Cost
10/31/2007	projector	5	1,080		1,080	198	216	414	666	1,080	-
10/31/2007	laptop	5	3,087		3,087	566	617	1,183	617	1,800	1,287
11/28/2007	laptop	5		3,851	3,851		770	770	770	1,540	2,311
1/2/2008	Server	5		11,559	11,559		2,312	2,312	2312	4,624	6,935
7/29/2008	laptop	5		1,502	1,502		300	300	300	600	902
7/29/2008	monitor	5		1,691	1,691		169	169	338	507	1,184
7/29/2008	software	5		1,945	1,945		389	389	389	778	1,167
2/27/2008	software	5		706	706		141	141	141	282	424
	Total		4,167	21,254	25,421	764	4,914	5,678	5,533	11,211	14,209
10/31/2007	office furniture	7	1,426		1,426	187	204	391	204	595	831
	Grand total		5,593	21,254	26,847	951	5,118	6,069	5,737	11,806	15,040

No additions for FYE 10/31/2009

Projector was sold for $300

PLANNING AND ART RESOURCES FOR COMMUNITIES 13-4350414

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ACCRUED INCOME	16,202.	13,351.	13,351.
TOTALS	16,202.	13,351.	13,351.

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE
EXCISE TAX LIABILITY		1,598.	1,598.
	TOTALS	1,598.	1,598.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
CHANGE IN UNREALIZED GAIN/LOSS		5,860,822.
	TOTAL	5,860,822.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DAVID DEUTSCH 226-228 EAST 49TH STREET NEW YORK, NY 10017	CHAIRMAN, PRES, DIRECTOR 8.	NONE	NONE	NONE
SHAWN GANNON 226-228 EAST 49TH STREET NEW YORK, NY 10017	DIRECTOR 2.	NONE	NONE	NONE
VICTORIA SAMBUNARIS 226-228 EAST 49TH STREET NEW YORK, NY 10017	SECRETARY, DIRECTOR 2.	NONE	NONE	NONE
MEGAN WURTH 226-228 EAST 49TH STREET NEW YORK, NY 10017	DIRECTOR & FDTN MANAGER & VP & TREASURER 32.	85,385.	8,673.	NONE
GRAND TOTALS		85,385.	8,673.	NONE

MANAGES LEGAL, FINANCIAL AND ADMINISTRATIVE ASPECTS OF THE FOUNDATION.
ALSO MANAGES FOUNDATION PROJECTS WITH OTHER STAFF.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
LONNI J. TANNER 33 EAST 49TH ST, #5A NEW YORK, NY 10017	MANAGING DIRECTOR 40.	102,924.	7,519.	NONE
DIRECT AND DEVELOP THE OVERALL VISION, STRATEGY AND PR FOR THE ORGANIZATION. WORK TO CREATE PARTNERSHIPS WITH OTHER INSTITUTIONS AND TO DISCOVER NEW PROJECTS IN LINE WITH THE ORGANIZATION'S MISSION WHILE DEVELOPING THE ORGANIZATION'S EXISTING PROJECTS WITH OTHER STAFF.				
	TOTAL COMPENSATION	102,924.	7,519.	NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
ESTUDIO TEDDY CRUZ 4112 RANDOLPH STREET SAN DIEGO, CA 92103 CONSULTING FEES AND DESIGN FEES FOR THE NICARAGUA BUILDING/SEED BUSINESS PROJECT AND THE NICARAGUA BOOK PROJECT (SEE PART IX-A FOR DESCRIPTION)	CONSULTING	65,400.
BERNSTEIN GLOBAL WEALTH MANAGEMENT 227 WEST MONROE STREET CHICAGO, IL 60606 INVESTMENT ADVISORY SERVICES FOR PARC FOUNDATION.	INVESTMENT ADVISOR	86,402.
TOTAL COMPENSATION		151,802.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LA ESPERANZA HOUSING & DEVELOPEMENT 7 HARRISON STREET SOMERVILLE, MA 02143	NONE PUBLIC	GRANT RELATED TO THE FOUNDATION'S NICARAGUA BUILDING/SEED BUSINESS PROJECT (SEE PART IX-A FOR DESCRIPTION)	10,000.
DISCALCED, INC. 3 LAFAYETTE AVE BROOKLYN, NY 11217	NONE PUBLIC	GENERAL SUPPORT	30,000.
RANGELEY REGION HEALTH CENTER, INC P O. BOX 722 RANGELEY, ME 04970	NONE PUBLIC	GENERAL SUPPORT	25,000.
		TOTAL CONTRIBUTIONS PAID	65,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RANGELEY LAKES HERITAGE TRUST, INC P.O. BOX 249 OQUOSSOC, ME 04964	NONE PUBLIC	SUPPORT FOR LAND ACQUISITION COSTS OF CUPSUPTIC CAMPGROUND PROJECT	225,000.
RANGELEY LAKES HERITAGE TRUST, INC. P.O. BOX 249 OQUOSSOC, ME 04964	NONE PUBLIC	SUPPORT FOR A CREATING A DEVELOPMENT PLAN FOR THE RANGELEY DOWNTOWN REVITALIZATION EFFORT	50,000.
		TOTAL CONTRIBUTIONS APPROVED	275,000.

FEDERAL FOOTNOTES

PLANNING AND ART RESOURCES FOR COMMUNITIES INC. (THE FOUNDATION) IS CLASSIFIED BY THE IRS AS A PRIVATE OPERATING FOUNDATION AND HAS FILED ITS PREVIOUS FORMS 990-PF FOR THE YEARS ENDED OCTOBER 31,2007 AND OCTOBER 31,2008 AS SUCH. DURING THE FISCAL YEAR ENDING OCTOBER 31,2009, THE FOUNDATION INCORPORATED MORE GRANT-MAKING ACTIVITIES INTO ITS OPERATIONS ALONG WITH ITS DIRECT CHARITABLE ACTIVITIES. THE FOUNDATION IS THEREFORE FILING THE CURRENT YEAR TAX RETURN AS A PRIVATE NON-OPERATING FOUNDATION.

Form **8868**
(Rev April 2008)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . . ▶ [x]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	Employer identification number
File by the due date for filing your return See instructions	PLANNING AND ART RESOURCES FOR COMMUNITIES, INC.	1 3 4 3 5 0 4 1 4
	Number, street, and room or suite no If a P.O box, see instructions. 226-228 EAST 49TH STREET	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. NEW YORK NY 10017	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[x] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ PLANNING AND ART RESOURCES FOR COMMUNITIES, INC

Telephone No. ▶ _____ FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 06/15/2010, 20____, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [ ] calendar year 20 08 or
▶ [x] tax year beginning 11/1, 20 08, and ending 10/31, 20 09.

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720. or 6069, enter the tentative tax. less any nonrefundable credits. See instructions.	3a	$ 16,596
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 11,596
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 5,000

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** You must file original and one copy.

Type or print	Name of Exempt Organization PLANNING AND ART RESOURCES FOR COMMUNITIES, INC.	Employer identification number 1 3 4 3 5 0 4 1 4
File by the extended due date for filing the return See instructions	Number, street, and room or suite no. If a P O. box, see instructions 226 EAST 49TH STREET	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW YORK NY 10017	

Check type of return to be filed (File a separate application for each return)

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ PLANNING AND ART RESOURCES FOR COMMUNITIES, INC

Telephone No. ▶ FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . . . . . ▶ ☐ . If it is for part of the group, check this box. . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 9/15/10, 20____.

5 For calendar year _____, or other tax year beginning 11/1, 20 08, and ending 10/31, 20 09.

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension
Awaiting third party information necessary for filing a complete and accurate return

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 16,596
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ - 16,596
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ Date ▶