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Form **990**

Return of Organization Exempt From Income Tax

OMB No 1545-0047

2008

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2008 calendar year, or tax year beginning 8/1/2008, and ending 7/31/2009

B Check if applicable:
 Address change
 Name change
 Initial return
 Termination
 Amended return
 Application pending

Please use IRS label or print or type See Specific Instructions

C Name of organization LOIS E WOMER FOUNDATION
 Doing Business As _____
 Number and street (or P O box if mail is not delivered to street address) Room/suite
P O Box 1525
 City or town, state or country, and ZIP + 4
Pennington NJ 08534-1525

D Employer identification number 26-1674673

E Telephone number 609-274-6968

G Gross receipts \$ 5,539,632

F Name and address of principal officer
MLTC, 1300 MERRILL LYNCH DR PENNINGTON, NJ 08534

H(a) Is this a group return for affiliates? Yes No
H(b) Are all affiliates included? Yes No
 If "No," attach a list (see instructions)

I Tax-exempt status 501(c) (3) ◀ (insert no) 4947(a)(1) or 527

J Website: ▶ N/A

K Type of organization Corporation Trust Association Other ▶

L Year of formation 2008

M State of legal domicile NY

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities	<u>THE FOUNDATION OPERATES EXCLUSIVELY FOR CHARITABLE, SCIENTIFIC AND/OR EDUCATIONAL PURPOSES, SPECIFICALLY FOR THE BENEFIT OF PRIMARILY PRIMATE INC., THE ELEPHANT SANCTUARY, AND BASICALLY BATS - WILDLIFE CONSERVATION SOCIETY, INC</u>	
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its assets		
	3	Number of voting members of the governing body (Part VI, line 1a)	<u>3</u>	<u>0</u>
	4	Number of independent voting members of the governing body (Part VI, line 1b)	<u>4</u>	<u>0</u>
	5	Total number of employees (Part V, line 2a)	<u>5</u>	<u>0</u>
	6	Total number of volunteers (estimate if necessary)	<u>6</u>	<u>0</u>
	7a	Total gross unrelated business revenue from Part VIII, line 12, column (C)	<u>7a</u>	<u>0</u>
7b	Net unrelated business taxable income from Form 990-T, line 34	<u>7b</u>	<u>0</u>	
Revenue	8	Contributions and grants (Part VIII, line 1h)	<u>0</u>	<u>3,673,732</u>
	9	Program service revenue (Part VIII, line 2g)	<u>0</u>	<u>0</u>
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<u>0</u>	<u>-506,694</u>
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<u>0</u>	<u>0</u>
	12	Total revenue-add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<u>0</u>	<u>3,167,038</u>
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	<u>0</u>	<u>16,259</u>
	14	Benefits paid to or for members (Part IX, column (A), line 4)	<u>0</u>	<u>0</u>
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	<u>0</u>	<u>0</u>
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	<u>0</u>	<u>0</u>
	b	Total fundraising expenses (Part IX, column (D), line 25)	<u>0</u>	<u>0</u>
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	<u>0</u>	<u>6,884</u>
	18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	<u>0</u>	<u>23,143</u>
Net Assets or Fund Balances	19	Revenue less expenses Subtract line 18 from line 12	<u>0</u>	<u>3,143,895</u>
	20	Total assets (Part X, line 16)	<u>0</u>	<u>3,680,111</u>
	21	Total liabilities (Part X, line 26)	<u>0</u>	<u>0</u>
	22	Net assets or fund balances Subtract line 21 from line 20	<u>0</u>	<u>3,680,111</u>

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here

Richard D. Leo

11/24/2009

Signature of officer

Date

RICHARD DILEO

TRUSTEE

Type or print name and title

Paid Preparer's Use Only

Preparer's signature *[Signature]* Date 1/23/2010 Check if self-employed Preparer's identifying number (see instructions) P00364310

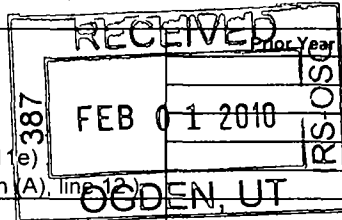
Firm's name (or yours if self-employed), address, and ZIP + 4 PRICEWATERHOUSECOOPERS LLP EIN ▶ _____
600 GRANT STREET 15219 Phone no ▶ 609-274-6968

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2008)

SCANNED FEB 11 2010



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Part III Statement of Program Service Accomplishments (see instructions)

1 Briefly describe the organization's mission
THE FOUNDATION OPERATES EXCLUSIVELY FOR CHARITABLE, SCIENTIFIC AND/OR EDUCATIONAL PURPOSES,
SPECIFICALLY FOR THE BENEFIT OF PRIMARILY PRIMATES, INC., THE ELEPHANT SANCTUARY, AND BASICALLY BATS -
WILDLIFE CONSERVATION SOCIETY, INC

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No
If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No
If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code _____) (Expenses \$ 3,252 including grants of \$ 0) (Revenue \$ 0)
THE SOLE PURPOSE OF THIS TRUST IS TO SUPPORT THE BASICALLY BATS BY DISTRIBUTIONS OF NET INCOME

4b (Code _____) (Expenses \$ 6,504 including grants of \$ 0) (Revenue \$ 0)
THE SOLE PURPOSE OF THIS TRUST IS TO SUPPORT THE ELEPHANT SANCTUARY BY DISTRIBUTIONS OF NET INCOME

4c (Code _____) (Expenses \$ 6,504 including grants of \$ 0) (Revenue \$ 0)
THE SOLE PURPOSE OF THIS TRUST IS TO SUPPORT THE PRIMARILY PRIMATES BY DISTRIBUTIONS OF NET INCOME

4d Other program services (Describe in Schedule O)
(Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses ▶ \$ 16,260 (Must equal Part IX, Line 25, column (B))

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III</i>		
6 Did the organization maintain any donor advised funds or any accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? <i>If "Yes," complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>	X	
12 Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the U S ?		
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the U S ? <i>If "Yes," complete Schedule F, Part I</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Part II</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Part III</i>		X
17 Did the organization report more than \$15,000 on Part IX, column (A), line 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		X
21 Did the organization report more than \$5,000 on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to question 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24c		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
24d		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
28 During the tax year, did any person who is a current or former officer, director, trustee, or key employee		
a Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? <i>If "Yes," complete Schedule L, Part IV</i>		X
b Have a family member who had a direct or indirect business relationship with the organization? <i>If "Yes," complete Schedule L, Part IV</i>		X
c Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns Enter -0- if not applicable		
	1a 0		
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable		
	1b 0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
	1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
	2a 0		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)		
	2b		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts		
	5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
	5c		
6a	Did the organization solicit any contributions that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
	6b		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization provide goods or services in exchange for any quid pro quo contribution of more than \$75?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
	7d		
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
	7h		
8	Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
9	Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
	9a		
	9b		
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
	10a		
	10b		
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
	11a		
	11b		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		X
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
	12b		

Part VI Governance, Management, and Disclosure (Sections A, B, and C request information about policies not required by the Internal Revenue Code.)

Section A. Governing Body and Management

For each "Yes" response to lines 2-7b below, and for a "No" response to lines 8 or 9b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

		Yes	No
1a	Enter the number of voting members of the governing body		
1b	Enter the number of voting members that are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?		X
6	Does the organization have members or stockholders?		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	a The governing body?	X	
8b	b Each committee with authority to act on behalf of the governing body?	X	
9a	Does the organization have local chapters, branches, or affiliates?		X
9b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
10	Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990	X	
11	Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies

		Yes	No
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13		X
12b	a Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		X
12c	c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		X
13	Does the organization have a written whistleblower policy?		X
14	Does the organization have a written document retention and destruction policy?		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision:		
15a	a The organization's CEO, Executive Director, or top management official?		X
15b	b Other officers or key employees of the organization? Describe the process in Schedule O (see instructions)		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ▶ NY
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
 Own website Another's website Upon request
- 19** Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization. ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A
1300 MERRILL LYNCH DRIVE, PENNINGTON, NJ 08543

Part VIII Statement of Revenue				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a	0				
	b Membership dues	1b	0				
	c Fundraising events	1c	0				
	d Related organizations	1d	0				
	e Government grants (contributions)	1e	0				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	3,673,732				
	g Noncash contributions included in lines 1a-1f \$		2,058,701				
	h Total. Add lines 1a-1f			3,673,732			
Program Service Revenue	2a	Business Code		0			
	b			0			
	c			0			
	d			0			
	e			0			
	f All other program service revenue			0			
	g Total. Add lines 2a-2f			0			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			46,578			
	4 Income from investment of tax-exempt bond proceeds			0			
	5 Royalties			0			
	6a Gross Rents	(i) Real	(ii) Personal				
	b Less rental expenses						
	c Rental income or (loss)	0	0				
	d Net rental income or (loss)			0			
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less cost or other basis and sales expenses	0	1,819,322				
	c Gain or (loss)	0	2,372,594				
	d Net gain or (loss)			-553,272			
	8a Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c) See Part IV, line 18	a		0			
	b Less direct expenses	b		0			
	c Net income or (loss) from fundraising events			0			
	9a Gross income from gaming activities See Part IV, line 19	a		0			
b Less direct expenses	b		0				
c Net income or (loss) from gaming activities			0				
10a Gross sales of inventory, less returns and allowances	a		0				
b Less cost of goods sold	b		0				
c Net income or (loss) from sales of inventory			0				
Miscellaneous Revenue		Business Code					
11a				0			
b				0			
c				0			
d All other revenue				0			
e Total. Add lines 11a-11d				0			
12 Total Revenue. Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e				3,167,038	0	0	0

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21	16,259	16,259		
2 Grants and other assistance to individuals in the U S See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	0		0	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees)				
a Management	0			
b Legal	0			
c Accounting	0			
d Lobbying	0			
e Professional fundraising services See Part IV, line 17	0			
f Investment management fees	0			
g Other	0			
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0	0	0	0
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	0			
24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a FOREIGN TAX WITHHELD	75		75	
b ADR FEES	3		3	
c MERRILL LYNCH TRUSTEE FEES	6,806	3,212	681	
d	0			
e	0			
f All other expenses	0			
25 Total functional expenses. Add lines 1 through 24f	23,143	19,471	759	0
26 Joint Costs. Check here <input type="checkbox"/> if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing		1	533
	2 Savings and temporary cash investments		2	65,182
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Receivables from current and former officers, directors, trustees, key employees, or other related parties Complete Part II of Schedule L	0	5	0
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L	0	6	0
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use		8	0
	9 Prepaid expenses and deferred charges		9	0
	10a Land, buildings, and equipment cost basis	0		
	b Less accumulated depreciation Complete Part VI of Schedule D	0	10c	0
	11 Investments—publicly traded securities	0	11	0
	12 Investments—other securities See Part IV, line 11	0	12	3,505,539
	13 Investments—program-related See Part IV, line 11	0	13	0
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11	0	15	108,857
16 Total assets. Add lines 1 through 15 (must equal line 34)	0	16	3,680,111	
Liabilities	17 Accounts payable and accrued expenses		17	0
	18 Grants payable		18	
	19 Deferred revenue		19	0
	20 Tax-exempt bond liabilities	0	20	0
	21 Escrow account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L	0	22	0
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable	0	24	0
	25 Other liabilities Complete Part X of Schedule D	0	25	0
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	3,680,111
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	0	33	3,680,111	
34 Total liabilities and net assets/fund balances	0	34	3,680,111	

Part XI Financial Statements and Reporting

		Yes	No
1	Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		X
b	Were the organization's financial statements audited by an independent accountant?		X
c	If "Yes" to lines 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b	If "Yes," did the organization undergo the required audit or audits?		

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2008

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

To be completed by all section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Name of the organization
LOIS E WOMER FOUNDATION

Employer identification number
26-1674673

Part I Reason for Public Charity Status (All organizations must complete this part) (see instructions)

The organization is not a private foundation because it is (Please check only **one** organization)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**. (Attach Schedule H)
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II)
- 9 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2)**. (Complete Part III)
- 10 An organization organized and operated exclusively to test for public safety See **section 509(a)(4)**. (see instructions)
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h
 - a Type I b Type II c Type III—Functionally integrated d Type III—Other
 - e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

h Provide the following information about the organizations the organization supports

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col.(i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
BASICALLY BATS	58-2143928	11D	X		X		X		3,252
THE ELEPHANT SAND	62-1587327	11D	X		X		X		6,504
PRIMARILY PRIMATE	74-2164756	11D	X		X		X		6,504
									0
									0
Total									16,260

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")	0	0	0			0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0			0
3 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0			0
4 Total Add lines 1-3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	0	0	0			0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)	0	0	0			0
11 Total support. Add lines 7 through 10						0
12 Gross receipts from related activities, etc (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f))	14	0 00%
15 Public support percentage from 2007 Schedule A, Part IV-A, line 26f	15	0 00%
16a 33 1/3% support test-2008. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 33 1/3% support test-2007. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances-test-2008. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test-2007. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	0	0	0			0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	0	0	0			0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0			0
5 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0			0
6 Total. Add lines 1-5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0	0	0			0
13 Total support. (Add lines 9, 10c, 11, and 12.)						0
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f))	15	0 00%
16 Public support percentage from 2007 Schedule A, Part IV-A, line 27g	16	0 00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f))	17	0 00%
18 Investment income percentage from 2007 Schedule A, Part IV-A, line 27h	18	0 00%

19a 33 1/3% support tests-2008. If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization

b 33 1/3% support tests-2007. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions



TOTAL MERRILL

Account Number: 546-14502

MERRILL LYNCH TRUST COMPANY
CO-TRUSTEE OF THE
LOIS E WOMER FOUNDATION
TUA 8/31/1999 AS AMENDED
M RONAN & P FERAL CO-TRUSTEES

Net Portfolio Value:

\$3,789,899.88

Your Financial Advisor:
FREDERICK G MACEACHRON
717 5TH AVE 7TH FL
NEW YORK NY 10022
fred_maceachron@ml.com
(800) 999-6371

Trust Officer:
JILL DAMATO
609-274-2751

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / BlackRock Large Cap Core Bal

July 01, 2009 - July 31, 2009

ASSETS

	July 31	June 30
Cash/Money Accounts	65,715.18	98,552.72
Fixed Income	1,438,689.43	766,601.68
Equities	2,268,231.82	1,283,833.81
Mutual Funds	.	.
Options	.	.
Other	.	.
Subtotal (Long Portfolio)	3,772,636.43	2,148,988.21
Estimated Accrued Interest	17,263.45	7,268.89
TOTAL ASSETS	\$3,789,899.88	\$2,156,257.10

LIABILITIES

Debit Balance	.	.
Short Market Value	.	.
NET PORTFOLIO VALUE	\$3,789,899.88	\$2,156,257.10

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$98,552.72	
CREDITS		
Funds Received	.	.
Electronic Transfers	1,500,000.00	1,599,634.99
Other Credits	.	.
Subtotal	1,500,000.00	1,599,634.99
DEBITS		
Electronic Transfers	.	.
Other Debits	.	(76.10)
ML Trust Fees	(2,613.04)	(8,854.37)
Non ML Trust Fees	.	.
Bill Payment	.	.
Subtotal	(2,613.04)	(8,930.47)
Net Cash Flow	\$1,497,386.96	\$1,590,704.52
Dividends/Interest Income	(5,685.70)	19,862.83
Security Purchases/Debits	(1,671,336.08)	(3,311,126.65)
Security Sales/Credits	146,797.28	1,766,317.95
Closing Cash/Money Accounts	\$65,715.18	\$1,715,875.02
Securities You Transferred In/Out	.	.

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LOIS E WOMER FOUNDATION

Account Number: 546-14502

July 01, 2009 - July 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	21.61	21		21.61		
CMA MONEY FUND	50,810.00	50,810	1.0000	50,810.00	36	.07
TOTAL		50,831		50,831.61	36	07

GOVERNMENT AND AGENCY SECURITIES ¹

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 2 125% JAN 31 2010 CUSIP 912828HP8 ORIGINAL UNIT/TOTAL COST 100 9886/28,276.81	07/13/09	28,000	28,255	100.8910	28,249.48	(6)		595	2.10
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 9339/20,186.79	07/22/09	20,000	20,182	100.8910	20,178.20	(4)		425	2.10
Subtotal		48,000	48,438		48,427.68	(10)		1,020	2.10
Δ U.S. TREASURY NOTE NOTES 05 000% FEB 15 2011 CUSIP 9128276T4 ORIGINAL UNIT/TOTAL COST 106 6136/54,372.94	07/22/09	51,000	54,349	106.3320	54,229.32	(119)	1,169.34	2,550	4.70
Δ FEDERAL NATL MTG ASSOC NOTES 03 625% AUG 15 2011 CUSIP 31398ATL6 ORIGINAL UNIT/TOTAL COST 105 2279/13,679.63	05/29/09	13,000	13,630	104.8440	13,629.72		217.30	471	3.45
Subtotal		8,000	8,410	104.8440	8,387.52	(23)	133.72	290	3.45
Δ U.S. TREASURY NOTE 05 000% AUG 15 2011 CUSIP 9128277B2 ORIGINAL UNIT/TOTAL COST 101 6719/10,167.19	08/10/07	21,000	22,041	107.8520	22,017.24	(23)	351.02	761	3.45
Subtotal		10,000	10,089	107.8520	10,785.20	696	229.28	500	4.63
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 108 2581/127,744.61	07/22/09	118,000	127,692	107.8520	127,265.36	(427)	2,705.52	5,900	4.63
Subtotal		128,000	137,781		138,050.56	269	2,934.80	6,400	4.63

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TOTAL MERRILL

LOIS E WOMER FOUNDATION

Account Number: 546-14502

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2009 - July 31, 2009

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	06/24/09	32,000	32,114	100.8830	32,282.56	168	75.41	600	1.85
1.875% JUN 15 2012	CUSIP: 912828KX7								
ORIGINAL UNIT/TOTAL COST	100.3671/32,117.50								
Δ U.S. TREASURY NOTE	07/22/09	23,000	23,280	100.8830	23,203.09	(77)	54.20	431	1.85
ORIGINAL UNIT/TOTAL COST	101.2230/23,281.29								
Subtotal		55,000	55,394		55,485.65	91	129.61	1,031	1.85
Δ FEDERAL HOME LN MTG CORP	05/29/09	47,000	51,328	109.4690	51,450.43	122	483.71	2,291	4.45
NOTES 04.875% NOV 15 2013									
CUSIP: 317344UK8									
ORIGINAL UNIT/TOTAL COST	109.5295/51,478.91								
Δ FEDERAL HOME LN MTG CORP	07/22/09	31,000	34,138	109.4690	33,935.39	(203)	319.04	1,511	4.45
ORIGINAL UNIT/TOTAL COST	110.1491/34,146.24								
Subtotal		78,000	85,466		85,385.82	(81)	802.75	3,802	4.45
Δ FEDERAL NATL MTG ASSOC	05/29/09	59,000	59,649	101.7500	60,032.50	382	235.59	1,696	2.82
NOTES 02.875% DEC 11 2013									
CUSIP: 31398AUJ9									
ORIGINAL UNIT/TOTAL COST	101.1393/59,672.19								
Δ FEDERAL NATL MTG ASSOC	07/22/09	41,000	41,839	101.7500	41,717.50	(121)	163.72	1,179	2.82
ORIGINAL UNIT/TOTAL COST	102.0519/41,841.28								
Subtotal		100,000	101,489		101,750.00	261	399.31	2,875	2.82
Δ FEDERAL NATL MTG ASSOC	05/29/09	39,000	42,982	112.1250	43,728.75	746	285.32	2,096	4.79
NOTES 05.375% JUN 12 2017									
CUSIP: 31398ADM1									
ORIGINAL UNIT/TOTAL COST	110.3884/43,051.48								
Δ FEDERAL NATL MTG ASSOC	07/22/09	26,000	29,171	112.1250	29,152.50	(18)	190.22	1,397	4.79
ORIGINAL UNIT/TOTAL COST	112.2120/29,175.14								
Subtotal		65,000	72,153		72,881.25	728	475.54	3,494	4.79

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LOIS E WOMER FOUNDATION

Account Number: 546-14502

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2009 - July 31, 2009

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Interest	Estimated Annual Income	Current Yield%
Description	Acquired								
Δ U.S. TREASURY NOTE	02/24/09	15,000	93,9450	14,091.75	(937)	189.16	412	2.92	
2.750% FEB 15 2019 CUSIP 912828KD1									
ORIGINAL UNIT/TOTAL COST	100 2031/15,030.47								
U.S. TREASURY NOTE	06/09/09	25,000	93,9450	23,486.25	723	315.26	687	2.92	
U.S. TREASURY NOTE	07/22/09	116,000	93,9450	108,976.20	311	1,462.82	3,190	2.92	
Subtotal		156,000		146,554.20	97	1,957.24	4,290	2.92	
Ø U.S. TRSY INFLATION NOTE	02/03/09	3,000	97,0000	3,135.17	115	2.61	65	2.06	
2.0% JAN 15 2026 INFL ADJ PRIN 3.232									
CUSIP: 912810FSZ									
ORIGINAL UNIT/TOTAL COST	99 7526/2,992.58								
Ø U.S. TRSY INFLATION NOTE	07/22/09	39,000	97,0000	40,757.28	361	33.91	840	2.06	
INFL ADJ PRIN 42.017									
ORIGINAL UNIT/TOTAL COST	103 5292/40,376.42								
Subtotal		42,000		43,892.45	476	36.52	905	2.06	
Δ U.S. TREASURY BOND	06/24/09	32,000	103,0630	32,980.16	544	660.33	1,440	4.36	
4.500% FEB 15 2036 CUSIP 912810FT0									
ORIGINAL UNIT/TOTAL COST	101 3632/32,436.25								
Δ U.S. TREASURY BOND	07/22/09	21,000	103,0630	21,643.23	423	433.34	945	4.36	
ORIGINAL UNIT/TOTAL COST	101 0472/21,219.93								
Subtotal		53,000		54,623.39	967	1,093.67	2,385	4.36	
Δ U.S. TREASURY BOND	02/24/09	4,000	86,4220	3,456.88	(594)	64.20	140	4.04	
3.500% FEB 15 2039 CUSIP: 912810QA9									
ORIGINAL UNIT/TOTAL COST	101 2970/4,051.88								
U.S. TREASURY BOND	07/22/09	45,000	86,4220	38,889.90	826	722.24	1,575	4.04	
Subtotal		49,000		42,346.78	232	786.44	1,715	4.04	
TOTAL		846,000	862,757	865,644.34	2,888	10,146.24	31,228	3.61	

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TOTAL MERRILL

LOIS E WOMER FOUNDATION

Account Number: 546-14502

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2009 - July 31, 2009

Corporate Bonds Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELECTRIC CAP COR	09/23/08	6,000	6,001	100.4110	6,024.66	23	104.83	278	4.60
SER MTNA GLB 04 625% SEP 15 2009									
MOODY'S AA2 S&P AA+ CUSIP 36962GZHO									
ORIGINAL UNIT/TOTAL COST 100 1440/6,008.64									
Δ GENERAL ELECTRIC CAP COR	06/03/09	31,000	31,151	100.4110	31,127.41	(23)	541.64	1,434	4.60
ORIGINAL UNIT/TOTAL COST 101.0500/31,325.50									
Δ GENERAL ELECTRIC CAP COR	07/22/09	23,000	23,110	100.4110	23,094.53	(16)	401.86	1,064	4.60
ORIGINAL UNIT/TOTAL COST 100 5250/23,120.75									
Subtotal									
IBM CORP	07/13/07	5,000	4,807	107.2500	5,362.50	555	40.90	238	4.42
GLB 04 750% NOV 29 2012									
MOODY'S A1 S&P A+ CUSIP 459200BA8									
Δ IBM CORP	06/09/09	32,000	33,768	107.2500	34,320.00	551	261.78	1,520	4.42
ORIGINAL UNIT/TOTAL COST 105 7390/33,836.48									
Δ IBM CORP	07/22/09	22,000	23,807	107.2500	23,595.00	(212)	179.97	1,045	4.42
ORIGINAL UNIT/TOTAL COST 108 2440/23,813.68									
Subtotal									
JPMORGAN CHASE & CO	10/16/07	7,000	6,813	103.4890	7,244.23	430	135.53	359	4.95
SUBORDINATED GLB 05 125% SEP 15 2014									
MOODY'S A1 S&P A CUSIP 46625HBV1									
Δ JPMORGAN CHASE & CO	06/04/09	29,000	29,000	103.4890	30,011.81	1,011	561.47	1,486	4.95
ORIGINAL UNIT/TOTAL COST 100.0010/29,000.29									
Δ JPMORGAN CHASE & CO	07/22/09	23,000	23,548	103.4890	23,802.47	254	445.31	1,179	4.95
ORIGINAL UNIT/TOTAL COST 102.3890/23,549.47									
Subtotal									
CREDIT SUISSE FB USA INC	11/01/07	5,000	4,844	101.6940	5,084.70	240	10.83	244	4.79
COMPANY GUARNT GLB 04.875% JAN 15 2015									
MOODY'S AA1 S&P A+ CUSIP 22541LAR4									

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LOIS E WOMER FOUNDATION

Account Number: 546-14502

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2009 - July 31, 2009

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST	06/04/09 101 1210/24,269.04	24,000	24,262	101.6940	24,406.56	143	52.00	1,170	4.79
Δ CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST	07/23/09 102 5710/19,488.49	19,000	19,487	101.6940	19,321.86	(165)	41.17	926	4.79
Subtotal		48,000	48,594		48,813.12	218	104.00	2,340	4.79
GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 MOODY'S A1 S&P-A CUSIP. 38141CEE0	10/16/07	7,000	6,842	101.4530	7,101.71	259	16.64	374	5.27
GOLDMAN SACHS GROUP INC GLB 05.500% FEB 01 2018 MOODY'S A2 S&P-A CUSIP 00206RAJ1	06/03/09 07/22/09	31,000 26,000	30,096 26,358	101.4530 101.4530	31,450.43 26,377.78	1,354 18	73.71 61.82	1,658 1,391	5.27 5.27
Subtotal		64,000	63,297		64,929.92	1,631	152.17	3,424	5.27
AT&T INC GLB 05.500% FEB 01 2018 MOODY'S A2 S&P-A CUSIP 00206RAJ1	02/20/08	6,000	5,906	105.8980	6,353.88	447	165.00	330	5.19
Δ AT&T INC ORIGINAL UNIT/TOTAL COST	06/03/09 102 8800/28,806.40	28,000	28,795	105.8980	29,651.44	856	770.00	1,540	5.19
Δ AT&T INC ORIGINAL UNIT/TOTAL COST	07/22/09 105 1000/21,020.00	20,000	21,018	105.8980	21,179.60	160	550.00	1,100	5.19
Subtotal		54,000	55,720		57,184.92	1,463	1,485.00	2,970	5.19
PEPSICO INC SENIOR NOTES 05 000% JUN 01 2018 MOODY'S A42 S&P-A+ CUSIP 713448BH0	11/25/08	5,000	4,648	104.7240	5,236.20	588	41.67	250	4.77
Δ PEPSICO INC ORIGINAL UNIT/TOTAL COST	06/03/09 103 3460/28,936.88	28,000	28,924	104.7240	29,322.72	398	233.33	1,400	4.77
Δ PEPSICO INC ORIGINAL UNIT/TOTAL COST	07/22/09 105.9750/21,195.00	20,000	21,193	104.7240	20,944.80	(248)	166.67	1,000	4.77
Subtotal		53,000	54,766		55,503.72	738	441.67	2,650	4.77

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TOTAL MERRILL

LOIS E WOMER FOUNDATION

Account Number: 546-14502

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2009 - July 31, 2009

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
CISCO SYSTEMS INC GLB 04 950% FEB 15 2019 MOODY'S A1 S&P A+ CUSIP. 17275RAE2	02/24/09	4,000	3,927	105.0360	4,201.44	274	90.20	198	4.71
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST. 101 6410/30,492 30	06/03/09	30,000	30,486	105.0360	31,510.80	1,024	676.50	1,485	4.71
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST 103 3890/21,711 69	07/22/09	21,000	21,711	105.0360	22,057.56	346	473.55	1,039	4.71
Subtotal		55,000	56,124		57,769.80	1,644	1,240.25	2,722	4.71
TOTAL		452,000	460,513		468,784.09	8,267	6,096.38	22,708	4.84

Municipal Bonds Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
NEW YORK NYC MUN WFA WSS REV FSA-CR SER A OID FSA OCT98 05.000%JUN15 27 MOODY'S AA2 S&P AAA CUSIP 64970KFT9	N/A	40,000	N/A	100.0380	40,015.20		255.56	2,000	4.99
NEW YORK NYC MUN WTR FIN AT WTR-SWR SYS REV A OID OCT98 05.000%JUN15 27 MOODY'S AA2 S&P AAA CUSIP 64970KFQ5	N/A	35,000	N/A	100.0380	35,013.30		223.61	1,750	4.99
NEW YORK NY FISCAL 2003 SER I OID MAR03 05.000%MAR01 33 MOODY'S A3 S&P AA CUSIP 64966CDDQ1	N/A	25,000	N/A	100.0350	25,008.75		520.83	1,250	4.99
PUERTO RICO COMWLTH PUB IMPT SER A OID OCT03 05 000%JUL01 33 MOODY'S BAA3 S&P BBB- CUSIP. 74514LPT8	N/A	5,000	N/A	84.4750	4,223.75		20.83	250	5.91
TOTAL		105,000	108,856.95		104,261.00		1,020.83	5,250	5.04

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LOIS E WOMER FOUNDATION

Account Number: 546-14502

July 01, 2009 - July 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACCENTURE LTD	CL A	ACN 08/07/07	76	41.2800	3,137	35.0700	2,665.32	(471)	38	1.42
		02/12/08	8	35.1900	281	35.0700	280.56		4	1.42
		04/03/08	5	36.3240	181	35.0700	175.35	(6)	3	1.42
		10/16/08	9	30.3500	273	35.0700	315.63	42	5	1.42
		05/07/09	677	30.1855	20,435	35.0700	23,742.39	3,306	339	1.42
		05/14/09	54	28.8800	1,559	35.0700	1,893.78	334	27	1.42
		07/21/09	508	34.1301	17,338	35.0700	17,815.56	477	254	1.42
			1,337		43,206		46,888.59	3,682	669	1.42
ACE LIMITED		ACE 05/11/09	288	42.9585	12,372	49.0600	14,129.28	1,757	357	2.52
		07/21/09	176	45.1300	7,942	49.0600	8,634.56	691	218	2.52
			464		20,314		22,763.84	2,448	575	2.52
AETNA INC NEW		AET 07/13/07	22	51.1404	1,125	26.9700	593.34	(531)	1	.14
		07/31/07	28	49.3425	1,381	26.9700	755.16	(626)	1	.14
		02/12/08	6	50.6600	303	26.9700	161.82	(142)		.14
		04/03/08	2	42.4900	84	26.9700	53.94	(31)		.14
		10/16/08	4	29.0700	116	26.9700	107.88	(8)		.14
		05/07/09	208	26.9200	5,599	26.9700	5,609.76	10	8	.14
		05/14/09	231	26.6800	6,163	26.9700	6,230.07	66	9	.14
		07/21/09	329	24.4100	8,030	26.9700	8,873.13	842	13	.14
			830		22,805		22,385.10	(420)	33	.14
AMGEN INC COM PV \$0.0001		AMGN 11/03/08	42	61.2814	2,573	62.3100	2,617.02	43		
		05/07/09	130	47.9100	6,228	62.3100	8,100.30	1,872		
		05/14/09	212	48.0975	10,196	62.3100	13,209.72	3,013		
		07/21/09	255	58.6100	14,945	62.3100	15,889.05	943		
			639		33,944		39,816.09	5,871		
↑ ANADARKO PETE CORP		APC 07/21/09	298	47.9274	14,282	48.2000	14,363.60	81	107	.74
		07/21/09	206	46.8400	9,649	48.2000	9,929.20	280	74	.74
			504		23,931		24,292.80	361	181	.74

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TOTAL MERRILL

LOIS E WOMER FOUNDATION

Account Number: 546-14502

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2009 - July 31, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
	APOLLO GROUP INC CL A	APOL	04/01/09	37	66.7251	2,468	69.0400	2,554.48	85		
			04/13/09	9	61.9500	557	69.0400	621.36	63		
			05/07/09	147	57.2595	8,417	69.0400	10,148.88	1,731		
			05/12/09	173	58.8342	10,178	69.0400	11,943.92	1,765		
			05/14/09	19	64.2500	1,220	69.0400	1,311.76	91		
			07/21/09	293	66.3000	19,425	69.0400	20,228.72	802		
	Subtotal			678		42,268		46,809.12	4,537		
	ARCHER DANIELS MIDLD	ADM	02/10/09	83	28.6437	2,377	30.1200	2,499.96	122	46	1.85
			04/13/09	34	26.9573	916	30.1200	1,024.08	107	19	1.85
			05/07/09	261	25.0000	6,525	30.1200	7,861.32	1,336	146	1.85
			05/12/09	480	25.9800	12,470	30.1200	14,457.60	1,987	269	1.85
			05/14/09	120	25.1000	3,012	30.1200	3,614.40	602	67	1.85
			07/21/09	627	29.1600	18,283	30.1200	18,885.24	601	351	1.85
	Subtotal			1,605	37.55	43,584		48,342.60	4,755	899	1.85
	AT&T INC	T	N/A	459	N/A	17,135	26.2300	12,039.57		753	6.25
			07/21/09	284	24.5500	6,972	26.2300	7,449.32	477	466	6.25
	Subtotal			743		6,972		19,488.89	477	1,219	6.25
	AUTOZONE INC NEVADA COM	AZO	07/13/07	14	135.6007	1,898	153.5700	2,149.98	251		
			02/12/08	6	117.9000	707	153.5700	921.42	214		
			10/16/08	3	103.2300	309	153.5700	460.71	151		
			05/07/09	57	160.6100	9,154	153.5700	8,753.49	(401)		
			05/12/09	75	154.5700	11,592	153.5700	11,517.75	(75)		
			05/14/09	13	156.7800	2,038	153.5700	1,996.41	(41)		
			07/21/09	111	154.3220	17,129	153.5700	17,046.27	(83)		
	Subtotal			279		42,830		42,846.03	16		
	BMC SOFTWARE INC	BMC	05/07/09	414	33.9900	14,071	34.0300	14,088.42	16		
			07/21/09	273	33.6900	9,197	34.0300	9,290.19	92		
	Subtotal			687		23,269		23,378.61	108		

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LOIS E WOMER FOUNDATION

Account Number: 546-14502

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2009 - July 31, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
	CA INC	CA	09/20/07	104	25.8225	2,685	21.1400	2,198.56	(486)	17	.75
			10/31/07	72	26.4570	1,904	21.1400	1,522.08	(382)	12	.75
			02/12/08	8	24.5800	196	21.1400	169.12	(27)	1	.75
			10/16/08	13	14.8000	192	21.1400	274.82	82	2	.75
			05/07/09	1,293	17.2690	22,328	21.1400	27,334.02	5,005	207	.75
			07/21/09	975	18.5400	18,076	21.1400	20,611.50	2,535	156	.75
	Subtotal			2,465		45,384		52,110.10	6,727	394	.75
	CHEK POINT SOFTWARE TECH	CHKP	05/26/09	792	24.0671	19,061	26.6900	21,138.48	2,077		
			07/21/09	524	24.5595	12,869	26.6900	13,985.56	1,116		
	Subtotal			1,316		31,930		35,124.04	3,193		
	CHEVRON CORP	CVX	07/13/07	62	93.5101	5,797	69.4700	4,307.14	(1,490)	169	3.91
			10/16/08	7	57.1800	400	69.4700	486.29	86	19	3.91
			05/07/09	205	68.3151	14,004	69.4700	14,241.35	236	558	3.91
			05/14/09	376	68.0800	25,598	69.4700	26,120.72	522	1,023	3.91
			07/21/09	435	65.9508	28,688	69.4700	30,219.45	1,530	1,183	3.91
	Subtotal			1,085		74,489		75,374.95	884	2,951	3.91
	CHUBB CORP	CB	02/28/08	43	53.1711	2,286	46.1800	1,985.74	(300)	60	3.03
			04/03/08	2	50.5200	101	46.1800	92.36	(8)	3	3.03
			01/12/09	33	45.0893	1,487	46.1800	1,523.94	35	46	3.03
			05/07/09	202	40.7500	8,231	46.1800	9,328.36	1,096	283	3.03
			05/12/09	249	39.3900	9,808	46.1800	11,498.82	1,690	349	3.03
			05/14/09	54	40.1400	2,167	46.1800	2,493.72	326	76	3.03
			07/21/09	377	41.0500	15,475	46.1800	17,409.86	1,934	528	3.03
	Subtotal			960		39,558		44,332.80	4,773	1,344	3.03
	COCA COLA ENTERPRISES	CCE	06/17/09	802	17.2628	13,844	18.7900	15,069.58	1,224	225	1.49
			07/21/09	513	17.4000	8,926	18.7900	9,639.27	713	144	1.49
	Subtotal			1,315		22,770		24,708.85	1,937	368	1.49

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TOTAL MERRILL

LOIS E WOMER FOUNDATION

Account Number: 546-14502

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2009 - July 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COMPUTER SCIENCE CRP	CSC	03/04/09	45	35.9120	1,616	48.1700	2,167.65	551		
		03/09/09	26	32.3550	841	48.1700	1,252.42	411		
		05/07/09	444	37.8600	16,809	48.1700	21,387.48	4,577		
		05/14/09	21	36.6100	768	48.1700	1,011.57	242		
		07/21/09	347	46.4700	16,125	48.1700	16,714.99	589		
Subtotal			883		36,161		42,534.11	6,370		
CONAGRA FOODS INC	CAG	06/24/09	796	20.0187	15,934	19.6300	15,625.48	(309)	605	3.87
		07/21/09	506	19.0900	9,659	19.6300	9,932.78	273	385	3.87
Subtotal			1,302		25,594		25,558.26	(36)	990	3.87
CONOCOPHILLIPS	COP	06/11/08	35	93.7822	3,282	43.7100	1,529.85	(1,752)	66	4.30
		10/16/08	3	48.0800	144	43.7100	131.13	(13)	6	4.30
		05/07/09	150	44.5300	6,679	43.7100	6,556.50	(123)	282	4.30
		05/14/09	174	44.8500	7,803	43.7100	7,605.54	(198)	327	4.30
		07/21/09	242	43.4000	10,502	43.7100	10,577.82	75	455	4.30
Subtotal			604		28,412		26,400.84	(2,011)	1,136	4.30
COOPER INDSTRS LTD CL A	CBE	12/09/08	52	28.6094	1,487	32.9500	1,713.40	225	52	3.03
		05/07/09	167	34.1300	5,699	32.9500	5,502.65	(197)	167	3.03
		05/14/09	255	33.2100	8,468	32.9500	8,402.25	(66)	255	3.03
		07/21/09	294	32.8300	9,652	32.9500	9,687.30	35	294	3.03
Subtotal			768		25,307		25,305.60	(3)	768	3.03
CSX CORP	CSX	05/14/09	258	27.0700	6,984	40.1200	10,350.96	3,366	227	2.19
		07/21/09	383	38.6200	14,791	40.1200	15,365.96	574	337	2.19
Subtotal			641		21,775		25,716.92	3,940	564	2.19

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LOIS E WOMER FOUNDATION

Account Number: 546-14502

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2009 - July 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DARDEN RESTAURANTS INC	DRI	04/21/09	53	38.7620	2,054	32.3900	1,716.67	(337)	53	3.08
		05/07/09	107	38.0500	4,071	32.3900	3,465.73	(605)	107	3.08
		05/12/09	171	34.5500	5,908	32.3900	5,538.69	(369)	171	3.08
		05/14/09	26	34.5400	898	32.3900	842.14	(55)	26	3.08
		06/15/09	200	33.7003	6,740	32.3900	6,478.00	(262)	200	3.08
		07/21/09	365	33.3844	12,185	32.3900	11,822.35	(362)	365	3.08
<i>Subtotal</i>			922		31,857		29,863.58	(1,990)	922	3.08
DOVER CORP	DOV	05/15/08	46	53.6593	2,468	34.0100	1,564.46	(903)	46	2.94
		05/30/08	30	54.1053	1,623	34.0100	1,020.30	(602)	30	2.94
		10/16/08	7	30.0300	210	34.0100	238.07	27	7	2.94
		05/07/09	144	32.7100	4,710	34.0100	4,897.44	187	144	2.94
		05/14/09	268	31.0600	8,324	34.0100	9,114.68	790	268	2.94
		07/21/09	325	34.9400	11,355	34.0100	11,053.25	(302)	325	2.94
<i>Subtotal</i>			820		28,691		27,888.20	(803)	820	2.94
ELI LILLY & CO	LLY	01/23/09	44	37.1911	1,636	34.8900	1,535.16	(101)	86	5.61
		05/07/09	106	35.5400	3,767	34.8900	3,698.34	(68)	208	5.61
		05/14/09	178	35.1900	6,263	34.8900	6,210.42	(53)	349	5.61
		07/21/09	191	34.3600	6,562	34.8900	6,663.99	101	374	5.61
<i>Subtotal</i>			519		18,230		18,107.91	(121)	1,017	5.61
EXPRESS SCRIPTS INC COM	ESRX	07/13/07	32	53.8700	1,723	70.0400	2,241.28	517		
		02/12/08	6	65.0100	390	70.0400	420.24	30		
		04/03/08	2	65.3700	130	70.0400	140.08	9		
		10/16/08	5	58.0000	290	70.0400	350.20	60		
		05/07/09	172	63.0741	10,848	70.0400	12,046.88	1,198		
		05/12/09	224	61.2100	13,711	70.0400	15,688.96	1,977		
		05/14/09	61	59.9200	3,655	70.0400	4,272.44	617		
		07/21/09	325	67.4154	21,910	70.0400	22,763.00	852		
<i>Subtotal</i>			827		52,659		57,923.08	5,260		

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LOIS E WOMER FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2009 - July 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP	COM	N/A	891	74 25	N/A	70.3900	62,717.49	38	1,497	2.38
		05/14/09	66	69.8000	4,606	70.3900	4,645.74		111	2.38
		07/21/09	625	70.0200	43,762	70.3900	43,993.75	231	1,050	2.38
			1,582		48,369		111,356.98	269	2,658	2.38
<i>Subtotal</i>							1,790.94	(176)	31	1.71
FAMILY DOLLAR STORES	FDO	04/08/09	57	34.5236	1,967	31.4200	1,790.94		11	1.71
		04/13/09	20	34.5225	690	31.4200	628.40	(62)		1.71
		05/07/09	250	31.9900	7,997	31.4200	7,855.00	(142)	135	1.71
		05/12/09	259	31.1300	8,062	31.4200	8,137.78	75	140	1.71
		05/14/09	46	31.0100	1,426	31.4200	1,445.32	18	25	1.71
		07/21/09	438	30.3600	13,297	31.4200	13,761.96	464	237	1.71
<i>Subtotal</i>							33,619.40	177	578	1.71
FOREST LABS INC	FRX	07/13/07	35	46.4202	1,624	25.8300	904.05	(720)		
		02/12/08	5	41.0100	205	25.8300	129.15	(75)		
		08/27/08	55	36.7167	2,019	25.8300	1,420.65	(598)		
		10/16/08	9	22.5900	203	25.8300	232.47	29		
		05/07/09	337	22.6400	7,629	25.8300	8,704.71	1,075		
		05/14/09	532	23.2700	12,379	25.8300	13,741.56	1,361		
		07/21/09	651	25.2000	16,405	25.8300	16,815.33	410		
<i>Subtotal</i>							41,947.92	1,482		
GAP INC DELAWARE	GPS	04/17/08	88	19.0264	1,674	16.3200	1,436.16	(238)	30	2.08
		10/16/08	17	12.8700	218	16.3200	277.44	58	6	2.08
		05/07/09	278	16.8500	4,684	16.3200	4,536.96	(147)	95	2.08
		05/12/09	410	16.1500	6,621	16.3200	6,691.20	69	139	2.08
		05/14/09	63	15.5600	980	16.3200	1,028.16	47	21	2.08
		07/21/09	611	16.1100	9,843	16.3200	9,971.52	128	208	2.08
<i>Subtotal</i>							23,941.44	(83)	499	2.08

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LOIS E WOMER FOUNDATION

Account Number: 546-14502

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2009 - July 31, 2009

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
↑ GOLDMAN SACHS GROUP INC	GS	06/01/09	110	145.4995	16,004	163.3000	17,963.00	1,958	154	.85
		07/07/09	83	144.2540	11,973	163.3000	13,553.90	1,580	116	.85
		07/21/09	129	158.4100	20,434	163.3000	21,065.70	630	181	.85
<i>Subtotal</i>			322		48,412		52,582.60	4,168	451	.85
HEWLETT PACKARD CO DEL	HPQ	08/07/07	88	48.3801	4,257	43.3000	3,810.40	(447)	28	.73
		02/12/08	4	43.3000	173	43.3000	173.20		1	.73
		10/16/08	11	37.9800	417	43.3000	476.30	58	4	.73
		05/07/09	710	34.7700	24,686	43.3000	30,743.00	6,056	227	.73
		07/21/09	544	40.4400	21,999	43.3000	23,555.20	1,555	174	.73
<i>Subtotal</i>			1,357		51,534		58,758.10	7,222	434	.73
HONEYWELL INTL INC DEL	HON	07/13/07	1	60.2000	60	34.7000	34.70	(25)	1	3.48
		10/16/07	45	61.1800	2,753	34.7000	1,561.50	(1,191)	54	3.48
		02/12/08	7	58.1300	406	34.7000	242.90	(164)	8	3.48
		10/16/08	4	29.8300	119	34.7000	138.80	19	5	3.48
		05/07/09	148	33.3400	4,934	34.7000	5,135.60	201	179	3.48
		05/14/09	227	31.8800	7,236	34.7000	7,876.90	640	275	3.48
		07/21/09	274	33.2800	9,118	34.7000	9,507.80	389	332	3.48
<i>Subtotal</i>			706		24,629		24,498.20	(131)	854	3.48
HUDSON CITY BANCORP INC	HCBK	05/12/09	1,105	12.8433	14,191	14.0600	15,536.30	1,344	663	4.26
		07/21/09	559	13.9900	7,820	14.0600	7,859.54	39	335	4.26
<i>Subtotal</i>			1,664		22,012		23,395.84	1,383	998	4.26
INTL BUSINESS MACHINES CORP IBM	IBM	07/13/07	2	109.0100	218	117.9300	235.86	17	4	1.86
		08/07/07	35	113.2400	3,963	117.9300	4,127.55	164	77	1.86
		10/16/08	5	88.2400	441	117.9300	589.65	148	11	1.86
		05/07/09	304	102.9700	31,302	117.9300	35,850.72	4,547	669	1.86
		05/14/09	21	101.5800	2,133	117.9300	2,476.53	343	46	1.86
		05/26/09	49	105.3269	5,161	117.9300	5,778.57	617	108	1.86
		07/21/09	277	116.1555	32,175	117.9300	32,666.61	491	609	1.86
<i>Subtotal</i>			693		75,394		81,725.49	6,327	1,525	1.86

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TOTAL MERRILL

LOIS E WOMER FOUNDATION

Account Number: 546-14502

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2009 - July 31, 2009

Table with columns: Description, Symbol, Acquired, Quantity, Unit Cost Basis, Total Cost Basis, Estimated Market Price, Estimated Market Value, Unrealized Gain/(Loss), Annual Income, Current Yield%, and Subtotal. Rows include MCKESSON CORPORATION COM, MEDCO HEALTH SOLUTIONS I, MICROSOFT CORP, and NRG ENERGY INC.

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LOIS E WOMER FOUNDATION

Account Number: 546-14502

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2009 - July 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
				Cost Basis	Quantity						
OCCEIDENTAL PETE CORP CAL	OXY	07/13/07	25	63.3204		1,583	71.3400	1,783.50	200	33	1.85
		02/12/08	8	69.0500		552	71.3400	570.72	18	11	1.85
		10/16/08	5	42.4300		212	71.3400	356.70	144	7	1.85
		05/07/09	114	62.7000		7,147	71.3400	8,132.76	984	150	1.85
		05/14/09	184	61.6000		11,334	71.3400	13,126.56	1,792	243	1.85
		07/21/09	219	69.6790		15,259	71.3400	15,623.46	363	289	1.85
<i>Subtotal</i>			555			36,089		39,593.70	3,501	733	1.85
PFIZER INC DEL PV\$0.05	PFE	07/13/07	156	26.0500		4,063	15.9300	2,485.08	(1,578)	100	4.01
		02/12/08	14	22.5800		316	15.9300	223.02	(93)	9	4.01
		04/03/08	4	21.4900		85	15.9300	63.72	(22)	3	4.01
		04/15/08	68	20.8942		1,420	15.9300	1,083.24	(337)	44	4.01
		10/16/08	20	16.2900		325	15.9300	318.60	(7)	13	4.01
		05/07/09	754	14.4100		10,865	15.9300	12,011.22	1,146	483	4.01
		05/12/09	889	14.9800		13,317	15.9300	14,161.77	844	569	4.01
		05/14/09	341	15.3900		5,247	15.9300	5,432.13	184	218	4.01
		07/21/09	1,369	15.6900		21,479	15.9300	21,808.17	328	876	4.01
<i>Subtotal</i>			3,675			57,122		57,586.95	465	2,314	4.01
QWEST COMM INTL INC COM	Q	10/16/07	515	8.4100		4,331	3.8600	1,987.90	(2,343)	165	8.29
		02/12/08	19	5.4700		103	3.8600	73.34	(30)	6	8.29
		04/03/08	43	4.7600		204	3.8600	165.98	(38)	14	8.29
		03/24/09	282	3.8450		1,084	3.8600	1,088.52	4	90	8.29
		05/07/09	5,282	4.7400		25,036	3.8600	20,388.52	(4,648)	1,690	8.29
		05/14/09	216	4.3700		943	3.8600	833.76	(110)	69	8.29
		06/09/09	443	4.0200		1,780	3.8600	1,709.98	(70)	142	8.29
		07/21/09	3,953	4.1100		16,246	3.8600	15,258.58	(988)	1,265	8.29
<i>Subtotal</i>			10,753			49,732		41,506.58	(8,223)	3,441	8.29

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TOTAL MERRILL

LOIS E WOMER FOUNDATION

Account Number: 546-14502

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2009 - July 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
† RAYTHEON CO DELAWARE NEW	RTN	07/13/07	19	54.0605	1,027	46.9500	892.05	(135)	24	2.64
		10/16/07	40	64.7000	2,588	46.9500	1,878.00	(710)	50	2.64
		02/12/08	2	66.5800	133	46.9500	93.90	(39)	2	2.64
		10/16/08	6	45.1900	271	46.9500	281.70	10	7	2.64
		05/07/09	228	47.3000	10,784	46.9500	10,704.60	(79)	283	2.64
		05/12/09	274	47.8200	13,102	46.9500	12,864.30	(238)	340	2.64
		05/14/09	78	46.7500	3,646	46.9500	3,662.10	15	97	2.64
		07/21/09	433	44.6200	19,320	46.9500	20,329.35	1,008	537	2.64
Subtotal			1,080		50,873		50,706.00	(168)	1,339	2.64
ROSS STORES INC COM	ROST	10/21/08	39	30.0692	1,172	44.0700	1,718.73	546	17	.99
		05/07/09	240	37.0100	8,882	44.0700	10,576.80	1,694	106	.99
		05/12/09	315	35.6800	11,239	44.0700	13,882.05	2,642	139	.99
		05/14/09	50	35.8100	1,790	44.0700	2,203.50	413	22	.99
		07/21/09	457	43.2412	19,761	44.0700	20,139.99	378	201	.99
Subtotal			1,101		42,846		48,521.07	5,673	484	.99
SAFEWAY INC NEW	SWY	07/13/07	56	35.3201	1,977	18.9300	1,060.08	(917)	22	2.11
		02/12/08	16	31.5100	504	18.9300	302.88	(201)	6	2.11
		10/16/08	10	21.4400	214	18.9300	189.30	(25)	4	2.11
		05/07/09	215	19.9400	4,287	18.9300	4,069.95	(217)	86	2.11
		05/12/09	277	19.3100	5,348	18.9300	5,243.61	(105)	111	2.11
		05/14/09	67	19.6200	1,314	18.9300	1,268.31	(46)	27	2.11
		07/21/09	418	19.8600	8,301	18.9300	7,912.74	(388)	167	2.11
Subtotal			1,059		21,948		20,046.87	(1,899)	424	2.11
SUNOCO INC PV\$1 PA	SUN	07/13/07	26	84.1103	2,186	24.6900	641.94	(1,544)	31	4.86
		02/12/08	3	62.4800	187	24.6900	74.07	(113)	4	4.86
		05/07/09	97	31.2300	3,029	24.6900	2,394.93	(634)	116	4.86
		05/14/09	141	29.6300	4,177	24.6900	3,481.29	(696)	169	4.86
		07/21/09	173	23.7400	4,107	24.6900	4,271.37	164	208	4.86
Subtotal			440		13,688		10,863.60	(2,823)	528	4.86

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LOIS E WOMER FOUNDATION

Account Number: 546-14502

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2009 - July 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SYSCO CORPORATION	SY	05/12/09	429	23.4200	10,047	23.7600	10,193.04	145	412	4.04
		05/14/09	112	22.8700	2,561	23.7600	2,661.12	99	108	4.04
		07/21/09	386	23.1500	8,935	23.7600	9,171.36	235	371	4.04
Subtotal			927		21,544		22,025.52	479	890	4.04
TRAVELERS COS INC	TRV	07/13/07	77	53.5301	4,121	43.0700	3,316.39	(805)	92	2.78
		02/12/08	6	47.9700	287	43.0700	258.42	(29)	7	2.78
		04/03/08	3	49.2933	147	43.0700	129.21	(18)	4	2.78
		10/16/08	7	32.1600	225	43.0700	301.49	76	8	2.78
		05/07/09	284	38.1900	10,845	43.0700	12,231.88	1,385	341	2.78
		05/14/09	423	39.4100	16,670	43.0700	18,218.61	1,548	508	2.78
		07/21/09	519	40.6300	21,086	43.0700	22,353.33	1,266	623	2.78
Subtotal			1,319		53,386		56,809.33	3,423	1,583	2.78
UNUM GROUP	UNM	10/13/08	103	18.8698	1,943	18.7700	1,933.31	(10)	34	1.75
		10/21/08	75	17.9801	1,348	18.7700	1,407.75	59	25	1.75
		11/04/08	61	18.1608	1,107	18.7700	1,144.97	37	20	1.75
		05/07/09	531	18.0300	9,573	18.7700	9,966.87	392	175	1.75
		05/14/09	840	16.8000	14,112	18.7700	15,766.80	1,654	277	1.75
		07/21/09	1,042	17.1904	17,912	18.7700	19,558.34	1,645	344	1.75
Subtotal			2,652		45,998		49,778.04	3,777	875	1.75
VALERO ENERGY CORP NEW	VLO	07/13/07	48	77.5800	3,723	18.0000	864.00	(2,859)	29	3.33
		07/25/07	24	70.2979	1,687	18.0000	432.00	(1,255)	14	3.33
		02/12/08	7	58.8700	412	18.0000	126.00	(286)	4	3.33
		10/16/08	6	16.8300	100	18.0000	108.00	7	4	3.33
		05/07/09	225	22.5100	5,064	18.0000	4,050.00	(1,014)	135	3.33
		05/14/09	332	21.2500	7,055	18.0000	5,976.00	(1,079)	199	3.33
		07/21/09	417	18.0400	7,522	18.0000	7,506.00	(16)	250	3.33
Subtotal			1,059		25,566		19,062.00	(6,502)	635	3.33

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TOTAL MERRILL

LOIS E WOMER FOUNDATION

Account Number 546-14502

July 01, 2009 - July 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
				Cost Basis	Quantity						
VERIZON COMMUNICATNS COM	VZ	N/A	343	38.16	N/A	13,089	32.0700	11,000.01		631	5.73
		07/21/09	221	30.3000		6,696	32.0700	7,087.47	391	407	5.73
		07/28/09	386	31.2008		12,043	32.0700	12,379.02	335	710	5.73
<i>Subtotal</i>			950			18,739		30,466.50	726	1,748	5.73
WAL-MART STORES INC	WMT	07/29/08	22	56.5681		1,244	49.8800	1,097.36	(147)	24	2.18
		10/16/08	3	51.8900		155	49.8800	149.64	(6)	3	2.18
		05/07/09	140	50.0600		7,008	49.8800	6,983.20	(25)	153	2.18
		05/12/09	93	50.9400		4,737	49.8800	4,638.84	(98)	101	2.18
		05/14/09	44	49.0500		2,158	49.8800	2,194.72	36	48	2.18
		07/21/09	196	48.6700		9,539	49.8800	9,776.48	237	214	2.18
<i>Subtotal</i>			498			24,843		24,840.24	(3)	543	2.18
WELLPOINT INC	WLP	10/16/07	35	78.4400		2,745	52.6400	1,842.40	(903)		
		02/12/08	4	75.9600		303	52.6400	210.56	(93)		
		10/16/08	3	39.0600		117	52.6400	157.92	40		
		10/27/08	20	40.6720		813	52.6400	1,052.80	239		
		05/07/09	158	48.4200		7,650	52.6400	8,317.12	666		
		05/14/09	272	46.6800		12,696	52.6400	14,318.08	1,621		
		07/21/09	308	49.2102		15,156	52.6400	16,213.12	1,056		
<i>Subtotal</i>			800			39,483		42,112.00	2,626		
† WESTN DIGITAL CORP DEL	WDC	02/29/08	90	31.8100		2,862	30.2500	2,722.50	(140)		
		10/16/08	8	14.8400		118	30.2500	242.00	123		
		05/07/09	809	23.4200		18,946	30.2500	24,472.25	5,525		
		07/21/09	618	29.0500		17,952	30.2500	18,694.50	741		
<i>Subtotal</i>			1,525			39,881		46,131.25	6,249		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2009 - July 31, 2009

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
XILINX INC	XLNX	08/13/08	67	27.2947	1,828	21.6900	1,453.23	(375)	38	2.58
		10/16/08	9	19.9800	179	21.6900	195.21	15	5	2.58
		05/07/09	586	19.5100	11,432	21.6900	12,710.34	1,277	328	2.58
		07/21/09	455	20.0812	9,136	21.6900	9,868.95	732	255	2.58
Subtotal			1,117		22,578		24,227.73	1,649	626	2.58
TOTAL					2,070,364 + 111,905		2,268,231.82	99,430	47,010	2.07
TOTAL PRINCIPAL INVESTMENTS					3,444,467		3,757,752.86	110,585	106,232	2.83

Notes

Δ Debt Instruments purchased at a premium show amortization
 θ Debt Instruments purchased at a discount show accretion
 1 Some agency securities are not backed by the full faith and credit of the United States government.
 Total values exclude N/A items
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	511.57	511		511.57		
CMA MONEY FUND	14,372.00	14,372	1.0000	14,372.00	10	.07
TOTAL		14,883		14,883.57	10	.07
TOTAL INCOME INVESTMENTS		14,883		14,883.57	10	.07



TOTAL MERRILL

LOIS E WOMER FOUNDATION

Account Number: 546-14502

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 01, 2009 - July 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	3,459,350	3,772,636.43	110,585	17,263.45	106,242	2.82	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/01	Non Rept Int		PUERTO RICO COMWLTH PUB IMPT SER A OID OCT03 05.000%JUL01 33 INTEREST CREDIT PAY DATE 07/01/2009	125.00		
07/15	Subtotal (Tax-Exempt Interest) Interest Credit		CREDIT SUISSE FB USA INC COMPANY GUARNT GLB 04.875% JAN 15 2015 INTEREST CREDIT PAY DATE 07/15/2009	125.00 706.88		7,161.25
07/15	Interest Credit		GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 INTEREST CREDIT PAY DATE 07/15/2009		1,016.50	
07/15	Interest Credit		U.S. TRSY INFLATION NOTE 2.0% JAN 15 2026 INTEREST CREDIT PAY DATE 07/15/2009	32.27		
07/16	Accrd Int Paid		U.S. TREASURY NOTE 2.125% JAN 31 2010	(272.84)		

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Part VIII, Lines 1a-h (990) - Contributions, Gifts, Grants, and Other Amounts

	Cash		Non Cash
1 Federated Campaigns		1	
2 Membership dues		2	
3 Fundraising events		3	
4 Related organizations		4	
5 Government grants (contributions)		5	
6 All other contributions, gifts, grants, and similar amounts not included above			
INITIAL FUNDING	1,615,031		2,058,701
Other contributions total	1,615,031	6	2,058,701
7 Total	1,615,031	7	2,058,701

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 54614502

LOIS E WOMER FDN

Trust Year 8/1/2008 - 1/20/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
053332102	AUTOZONE INC								
Sold		11/03/08	10	1,232.06					
Acq		07/13/07	10	1,232.06	1,356.59	1,356.59	-124.53	-124.53	L
Total for 11/3/2008					1,356.59	1,356.59	-124.53	-124.53	
055921100	BMC SOFTWARE INC								
Sold		11/24/08	26	614.81					
Acq		05/02/08	26	614.81	939.07	939.07	-324.26	-324.26	S
Total for 11/24/2008					939.07	939.07	-324.26	-324.26	
086516101	BEST BUY INC COM								
Sold		09/23/08	58	2,241.10					
Acq		02/27/08	58	2,241.10	2,717.15	2,717.15	-476.05	-476.05	S
Total for 9/23/2008					2,717.15	2,717.15	-476.05	-476.05	
166764100	CHEVRONTEXACO CORP								
Sold		11/17/08	2	143.12					
Acq		07/13/07	2	143.12	187.13	187.13	-44.01	-44.01	L
Total for 11/17/2008					187.13	187.13	-44.01	-44.01	
171232101	CHUBB CORPORATION COM								
Sold		09/23/08	16	892.47					
Acq		07/13/07	16	892.47	862.24	862.24	30.23	30.23	L
Total for 9/23/2008					862.24	862.24	30.23	30.23	
171232101	CHUBB CORPORATION COM								
Sold		11/19/08	32	1,463.24					
Acq		02/28/08	1	45.73	53.23	53.23	-7.50	-7.50	S
Acq		02/12/08	2	91.45	104.74	104.74	-13.29	-13.29	S
Acq		07/13/07	29	1,326.06	1,562.81	1,562.81	-236.75	-236.75	L
Total for 11/19/2008					1,720.78	1,720.78	-257.54	-257.54	
254687106	DISNEY (WALT) COMPANY HOLDING CO								
Sold		11/03/08	70	1,719.76					
Acq		07/27/07	70	1,719.76	2,391.20	2,391.20	-671.44	-671.44	L
Total for 11/3/2008					2,391.20	2,391.20	-671.44	-671.44	
254687106	DISNEY (WALT) COMPANY HOLDING CO								
Sold		12/02/08	110	2,279.25					
Acq		02/12/08	9	186.48	290.70	290.70	-104.22	-104.22	S
Acq		10/16/08	12	248.65	281.40	281.40	-32.75	-32.75	S
Acq		09/17/07	34	704.50	1,136.07	1,136.07	-431.57	-431.57	L
Acq		10/22/07	52	1,077.46	1,811.15	1,811.15	-733.69	-733.69	L
Acq		07/27/07	3	62.16	102.49	102.49	-40.33	-40.33	L
Total for 12/2/2008					3,621.81	3,621.81	-1,342.56	-1,342.56	
292505104	ENCANA CORP								
Sold		10/13/08	30	1,254.14					
Acq		02/12/08	8	334.44	558.24	558.24	-223.80	-223.80	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

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Account Id 54614502

LOIS E WOMER FDN

Trust Year 8/1/2008 - 1/20/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
292505104	ENCANA CORP								
Sold		10/13/08	30	1,254 14					
Acq		10/16/07	22	919 70	1,445 32	1,445 32	-525 62	-525 62	S
Total for 10/13/2008					2,003 56	2,003 56	-749 42	-749 42	
3134A3M78	FEDERAL HOME LN MTG CORP DEB DTD 16SEP99								
Sold		09/23/08	15000	15,417 15					
Acq		10/25/99	15000	15,417 15	14,724 30	14,724.30	692 85	692 85	L ✓
Total for 9/23/2008					14,724 30	14,724 30	692 85	692 85	
3134A3M78	FEDERAL HOME LN MTG CORP DEB DTD 16SEP99								
Sold		11/25/08	5000	5 183 88					
Acq		10/25/99	5000	5,183 88	4,908 11	4,908 11	275 77	275 77	L ✓
Total for 11/25/2008					4,908 11	4,908 11	275 77	275 77	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		10/27/08	13	1,240 96					
Acq		10/16/07	12	1,145 50	2,716 69	2,716 69	-1,571 19	-1,571.19	L
Acq		10/16/08	1	95 46	110 33	110 33	-14 87	-14 87	S
Total for 10/27/2008					2,827 02	2,827 02	-1,586 06	-1,586 06	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		10/13/08	28	665 47					
Acq		02/12/08	3	71 30	219 36	219 36	-148 06	-148 06	S
Acq		07/13/07	25	594 17	2,466 25	2,466 25	-1,872 08	-1,872 08	L
Total for 10/13/2008					2,685 61	2,685 61	-2,020 14	-2,020 14	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		10/20/08	19	1,712 77					
Acq		07/13/07	19	1,712 77	2,072 33	2,072 33	-359 56	-359 56	L
Total for 10/20/2008					2,072 33	2,072 33	-359 56	-359 56	
501044101	KROGER COMPANY COMMON								
Sold		10/27/08	30	794 52					
Acq		07/13/07	30	794 52	860 70	860 70	-66 18	-66 18	L
Total for 10/27/2008					860 70	860 70	-66 18	-66 18	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		10/13/08	5	409 59					
Acq		08/23/07	5	409 59	488 55	488 55	-78 96	-78 96	L
Total for 10/13/2008					488 55	488 55	-78 96	-78 96	
539830109	LOCKHEED MARTIN CORP								
Sold		12/15/08	11	831 36					
Acq		07/13/07	8	604 63	779 45	779 45	-174 82	-174 82	L
Acq		10/16/07	3	226 73	329 55	329 55	-102 82	-102 82	L
Total for 12/15/2008					1,109 00	1,109 00	-277 64	-277 64	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

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Account Id 54614502

LOIS E WOMER FDN

Trust Year 8/1/2008 - 1/20/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		10/21/08	35	1,390 77					
Acq		10/16/07	35	1,390 77	1,585 32	1,585 32	-194 55	-194 55	L
			Total for 10/21/2008		1,585 32	1,585 32	-194.55	-194 55	
59156R108	METLIFE INC								
Sold		12/22/08	55	1,854 45					
Acq		04/01/08	51	1,719 58	3,173 65	3,173 65	-1,454 07	-1,454 07	S
Acq		10/16/08	4	134 87	127 00	127 00	7.87	7 87	S
			Total for 12/22/2008		3,300 65	3,300 65	-1,446 20	-1,446 20	
594918104	MICROSOFT CORP COM								
Sold		10/27/08	42	900 95					
Acq		05/26/04	42	900 95	1,094 52	1,094 52	-193 57	-193 57	L ✓
			Total for 10/27/2008		1,094 52	1,094 52	-193 57	-193 57	
617446GM5	MORGAN STANLEY DEAN WITTER & CO								
Sold		09/26/08	3000	2,085 00					
Acq		07/13/07	3000	2,085 00	3,069 39	3,069 39	-984 39	-984 39	L
			Total for 9/26/2008		3,069 39	3,069 39	-984 39	-984 39	
617446GM5	MORGAN STANLEY DEAN WITTER & CO								
Sold		10/07/08	2000	1,380 00					
Acq		07/13/07	2000	1,380 00	2,045 84	2,045 84	-665 84	-665 84	L
			Total for 10/7/2008		2,045 84	2,045 84	-665 84	-665 84	
617446GM5	MORGAN STANLEY DEAN WITTER & CO								
Sold		11/21/08	2000	1,860 00					
Acq		07/13/07	2000	1,860 00	2,043 61	2,043 61	-183 61	-183 61	L
			Total for 11/21/2008		2,043 61	2,043 61	-183 61	-183 61	
670346105	NUCOR CORP								
Sold		10/27/08	34	1,142 55					
Acq		06/17/08	34	1,142 55	2,688 59	2,688 59	-1,546 04	-1,546 04	S
			Total for 10/27/2008		2,688 59	2,688 59	-1,546 04	-1,546 04	
786514208	SAFEWAY INC COM NEW								
Sold		10/20/08	63	1,424 55					
Acq		07/13/07	63	1,424 55	2,228 94	2,228 94	-804 39	-804.39	L
			Total for 10/20/2008		2,228 94	2,228 94	-804 39	-804.39	
84265V105	SOUTHERN COPPER CORP								
Sold		09/23/08	60	1,421 39					
Acq		08/07/07	36	852 83	1,219 81	1 219 81	-366 98	-366 98	L
Acq		01/28/08	24	568.56	697 12	697.12	-128 56	-128 56	S
			Total for 9/23/2008		1,916 93	1,916 93	-495.54	-495 54	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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Account Id: 54614502

LOIS E WOMER FDN

Trust Year 8/1/2008 - 1/20/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
G1150G111	ACCENTURE LTD CLASS A							
Sold		11/03/08	27	867 27				
Acq		08/07/07	27	867 27	1,116 18	1,116 18	-248 91	-248 91 L
			Total for 11/3/2008		1,116 18	1,116 18	-248 91	-248.91
G98255105	XL CAPITAL LTD CL A							
Sold		10/13/08	86	580 95				
Acq		01/08/08	25	168 88	1,243 90	1,243.90	-1,075 02	-1,075 02 S
Acq		07/13/07	35	236 43	2,954 70	2,954 70	-2 718 27	-2,718 27 L
Acq		10/16/07	22	148 62	1,703 90	1,703 90	-1 555 28	-1,555 28 S
Acq		02/12/08	4	27 02	159 00	159 00	-131 98	-131 98 S
			Total for 10/13/2008		6,061 50	6,061 50	-5,480 55	-5,480 55
Total for Account. 54614502					72,626 62	72,626 62	-19,623 09	-19,623 09
Total Proceeds.						Fed	State	
53,003 53					S/T Gain/Loss	-7,753 51	-7,753 51	
					L/T Gain/Loss	-11,869 58	-11,869 58	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id. 54614502

LOIS E WOMER FOUNDATION
Trust Year 1/1/2009 - 7/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT& T INC								
Sold		05/07/09	5480	140,657 02					
Acq		02/20/07	5416	139 014 31	203,370 80	203,370 80	-64,356 49	-64,356 49	L
Acq		11/17/08	64	1,642 71	1,732 54	1,732 54	-89 83	-89 83	S
Total for 5/7/2009					205,103 34	205,103 34	-64,446 32	-64,446 32	
00762L101	ADVANTAGE ENERGY INCOME FD								
Sold		05/07/09	500	1,674 95					
Acq		02/20/07	500	1,674 95	5,290 00	5,290 00	-3,615 05	-3,615 05	L
Total for 5/7/2009					5,290 00	5,290 00	-3,615 05	-3,615 05	
01903Q108	ALLIED CAPITAL CORP NEW								
Sold		05/07/09	2100	6,635 82					
Acq		02/20/07	2100	6 635 82	63,924 00	63,924 00	-57,288 18	-57,288 18	L
Total for 5/7/2009					63,924 00	63 924 00	-57 288 18	-57,288 18	
020002101	ALLSTATE CORP COM								
Sold		03/30/09	75	1 418 36					
Acq		10/16/08	5	94 56	135 15	135 15	-40 59	-40 59	S
Acq		09/23/08	18	340 41	828 54	828 54	-488 13	-488 13	S
Acq		07/13/07	50	945 57	3,052 00	3,052 00	-2,106 43	-2,106 43	L
Acq		02/12/08	2	37 82	92 98	92 98	-55 16	-55.16	L
Total for 3/30/2009					4,108 67	4,108 67	-2,690.31	-2,690 31	
021441100	ALTERA CORP								
Sold		02/11/09	130	2,001 66					
Acq		11/24/08	40	615 90	607 66	607 66	8 24	8 24	S
Acq		10/20/08	90	1,385 76	1 589 29	1,589 29	-203 53	-203 53	S
Total for 2/11/2009					2,196 95	2,196 95	-195 29	-195 29	
021441100	ALTERA CORP								
Sold		06/09/09	28	488 33					
Acq		11/24/08	28	488 33	425 36	425.36	62 97	62 97	S
Total for 6/9/2009					425 36	425 36	62 97	62 97	
021441100	ALTERA CORP								
Sold		07/21/09	806	13,894 03					
Acq		11/24/08	14	241 34	212 69	212 69	28 65	28 65	S
Acq		05/07/09	722	12 446 02	11,450 92	11,450 92	995 10	995 10	S
Acq		12/15/08	70	1,206 68	1,086 58	1,086 58	120 10	120 10	S
Total for 7/21/2009					12,750 19	12,750 19	1,143 84	1,143 84	
02503Y103	AMERICAN CAP LTD								
Sold		05/07/09	2000	6,759 82					
Acq		02/20/07	2000	6,759 82	95,630 00	95,630 00	-88,870 18	-88,870 18	L
Total for 5/7/2009					95,630 00	95,630 00	-88,870 18	-88,870 18	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

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Account Id: 54614502

LOIS E WOMER FOUNDATION
Trust Year 1/1/2009 - 7/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369604103	GENERAL ELECTRIC CO								
Sold		03/30/09	104	1,034 71					
Acq		10/16/08	7	69 64	132 93	132 93	-63 29	-63 29	S
Acq		11/10/95	89	885 47	77 14	77 14	808 33	808 33	L
Total for 3/30/2009					487.83	487 83	546 88	546 88	
369604103	GENERAL ELECTRIC CO								
Sold		05/07/09	1200	16,871 56					
Acq		02/20/07	1200	16,871 56	43,128 00	43,128 00	-26,256 44	-26,256.44	L
Total for 5/7/2009					43,128.00	43,128.00	-26,256 44	-26,256 44	
370334104	GENERAL MILLS INC COM								
Sold		05/26/09	354	18,701 79					
Acq		05/07/09	135	7 132 04	7,227 90	7,227 90	-95 86	-95 86	S
Acq		07/13/07	40	2,113 20	2,358 80	2,358 80	-245 60	-245 60	L
Acq		02/12/08	2	105 66	110 56	110 56	-4 90	-4 90	L
Acq		10/16/08	3	158 49	189 12	189 12	-30 63	-30 63	S
Acq		05/14/09	174	9,192 41	9,347 28	9,347 28	-154 87	-154 87	S
Total for 5/26/2009					19,233 66	19,233 66	-531 87	-531 87	
3704A0BR2	NM GENERAL MTRS ACCPT BE								
Sold		05/06/09	20000	8,500 00					
Acq		02/20/07	20000	8,500 00	19,022 10	19,022 10	-10,522 10	-10,522 10	L
Total for 5/6/2009					19,022 10	19,022 10	-10,522 10	-10,522 10	
423074103	HEINZ H J COMPANY COMMON								
Sold		06/09/09	16	580 46					
Acq		07/13/07	16	580 46	755 84	755 84	-175 38	-175 38	L
Total for 6/9/2009					755 84	755 84	-175 38	-175 38	
423074103	HEINZ H J COMPANY COMMON								
Sold		06/22/09	412	14,756 97					
Acq		02/12/08	6	214 91	257 70	257 70	-42 79	-42 79	L
Acq		10/16/08	4	143 27	162 24	162 24	-18 97	-18.97	S
Acq		07/13/07	29	1,038 72	1,369 96	1,369 96	-331 24	-331 24	L
Acq		05/07/09	145	5,193 59	5,154 75	5,154 75	38 84	38 84	S
Acq		05/14/09	228	8,166 48	8,107 68	8,107 68	58 80	58 80	S
Total for 6/22/2009					15,052 33	15,052.33	-295 36	-295.36	
428236103	HEWLETT PACKARD COMPANY								
Sold		03/09/09	36	933 99					
Acq		08/07/07	36	933 99	1,743 84	1,743 84	-809 85	-809 85	L
Total for 3/9/2009					1 743 84	1,743 84	-809 85	-809 85	
428236103	HEWLETT PACKARD COMPANY								
Sold		06/09/09	16	586 86					
Acq		08/07/07	16	586 86	775 03	775 03	-188 17	-188.17	L
Total for 6/9/2009					775 03	775 03	-188 17	-188 17	

Account Id: 54614502

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

LOIS E WOMER FOUNDATION
Trust Year 1/1/2009 - 7/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
451663108	IDEARC INC								
Sold		05/07/09	100	5 79					
Acq		02/20/07	100	5 79	3,552 75	3,552 75	-3,546 96	-3,546 96	L
					Total for 5/7/2009	3,552 75	3,552 75	-3,546 96	-3,546 96
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		06/09/09	7	760 04					
Acq		07/13/07	7	760 04	763 49	763 49	-3.45	-3 45	L
					Total for 6/9/2009	763 49	763 49	-3 45	-3 45
459200BA8	INTERNATIONAL BUSINESS MACHS								
Sold		02/24/09	2000	2,102 06					
Acq		07/13/07	2000	2,102 06	1,922 84	1,922 84	179 22	179 22	L
					Total for 2/24/2009	1,922 84	1,922 84	179 22	179 22
46625H100	J P MORGAN CHASE & CO								
Sold		05/07/09	1000	35,769 08					
Acq		02/20/07	1000	35,769 08	51,435 00	51,435 00	-15,665.92	-15,665 92	L
					Total for 5/7/2009	51,435 00	51,435.00	-15,665 92	-15,665 92
478160104	JOHNSON & JOHNSON COM								
Sold		06/09/09	26	1,453 10					
Acq		07/14/04	26	1,453 10	1,463 53	1,463 53	-10 43	-10 43	L
					Total for 6/9/2009	1,463 53	1,463 53	-10 43	-10 43
479282AX3	JOHNSONVILLE FIRE DIST								
Sold		05/13/09	40000	38,614 80					
Acq		02/20/07	40000	38,614 80	41,447 64	41,447 64	-2,832 84	-2,832 84	L
					Total for 5/13/2009	41,447 64	41,447 64	-2,832.84	-2,832 84
482480100	KLA TENCOR CORP								
Sold		03/31/09	58	1,165 05					
Acq		02/12/08	3	60 26	127 59	127.59	-67 33	-67 33	L
Acq		07/13/07	55	1,104 79	3,106 95	3,106 95	-2,002 16	-2,002 16	L
					Total for 3/31/2009	3,234 54	3,234 54	-2,069 49	-2,069 49
501044101	KROGER COMPANY COMMON								
Sold		03/02/09	57	1,170 26					
Acq		07/13/07	57	1,170 26	1,635 33	1,635 33	-465 07	-465.07	L
					Total for 3/2/2009	1,635 33	1,635 33	-465 07	-465 07
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		06/09/09	15	1,111 62					
Acq		08/23/07	15	1,111 62	1,465 67	1,465 67	-354 05	-354 05	L
					Total for 6/9/2009	1,465 67	1,465 67	-354 05	-354 05
518439104	ESTEE LAUDER COMPANIES INC CL A								
Sold		02/03/09	57	1,487 43					
Acq		07/13/07	50	1,304 76	2,347 00	2,347 00	-1,042 24	-1,042 24	L
Acq		02/12/08	3	78 29	132 84	132 84	-54 55	-54.55	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 54614502

LOIS E WOMER FOUNDATION
Trust Year 1/1/2009 - 7/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
518439104	ESTEE LAUDER COMPANIES INC CL A								
Sold		02/03/09	57	1,487.43					
Acq		10/16/08	4	104.38	149.96	149.96	-45.58	-45.58	S
			Total for 2/3/2009		2,629.80	2,629.80	-1,142.37	-1,142.37	
52517PYM7	LEHMAN BROTHERS HOLDINGS								
Sold		05/08/09	50000	3,000.00					
Acq		02/20/07	50000	3,000.00	44,971.47	44,971.47	-41,971.47	-41,971.47	L
			Total for 5/8/2009		44,971.47	44,971.47	-41,971.47	-41,971.47	
542690QU9	LONG ISLAND PWR AUTH N Y ELEC SYS REV								
Sold		05/28/09	90000	89,082.00					
Acq		02/20/07	90000	89,082.00	93,850.86	93,850.86	-4,768.86	-4,768.86	L
			Total for 5/28/2009		93,850.86	93,850.86	-4,768.86	-4,768.86	
58155Q103	MCKESSON CORPORATION								
Sold		06/09/09	19	784.64					
Acq		10/16/07	19	784.64	1,102.00	1,102.00	-317.36	-317.36	L
			Total for 6/9/2009		1,102.00	1,102.00	-317.36	-317.36	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		06/09/09	15	666.73					
Acq		10/16/07	15	666.73	679.42	679.42	-12.69	-12.69	L
			Total for 6/9/2009		679.42	679.42	-12.69	-12.69	
594918104	MICROSOFT CORP COM								
Sold		05/07/09	534	10,370.01					
Acq		05/26/04	73	1,417.62	1,902.39	1,902.39	-484.77	-484.77	L
Acq		02/20/07	453	8,797.03	12,987.51	12,987.51	-4,190.48	-4,190.48	L
Acq		10/16/08	8	155.36	181.44	181.44	-26.08	-26.08	S
			Total for 5/7/2009		15,071.34	15,071.34	-4,701.33	-4,701.33	
594918104	MICROSOFT CORP COM								
Sold		06/09/09	9	198.35					
Acq		02/20/07	9	198.35	258.03	258.03	-59.68	-59.68	L
			Total for 6/9/2009		258.03	258.03	-59.68	-59.68	
629377508	NRG ENERGY INC								
Sold		06/09/09	8	180.23					
Acq		12/28/07	8	180.23	347.11	347.11	-166.88	-166.88	L
			Total for 6/9/2009		347.11	347.11	-166.88	-166.88	
649668T83	NEW YORK N Y SER J RFDG GEN OBLIG								
Sold		05/12/09	15000	14,854.35					
Acq		02/20/07	15000	14,854.35	15,281.77	15,281.77	-427.42	-427.42	L
			Total for 5/12/2009		15,281.77	15,281.77	-427.42	-427.42	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

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Account Id: 54614502

LOIS E WOMER FOUNDATION
Trust Year 1/1/2009 - 7/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
64966CJZ5	NEW YORK N Y							
Sold		07/21/09	100000	97,012 00				
Acq		02/20/07	100000	97,012 00	101,572 57	101,572 57	-4,560 57	-4,560 57 L
					101,572 57	101,572 57	-4,560 57	-4,560 57
64966CNX5	NEW YORK N Y							
Sold		05/28/09	100000	100,500 00				
Acq		02/20/07	100000	100,500 00	103,160 84	103,160 84	-2,660 84	-2,660 84 L
					103,160 84	103,160 84	-2,660 84	-2,660 84
64966CUP4	NEW YORK N Y							
Sold		05/12/09	50000	49,500 00				
Acq		02/20/07	50000	49,500 00	52,149 53	52,149 53	-2,649 53	-2,649 53 L
					52,149 53	52,149 53	-2,649 53	-2,649 53
64970KFS1	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &							
Sold		06/23/09	95000	91,092 65				
Acq		02/20/07	95000	91,092 65	96,269 95	96,269 95	-5,177 30	-5,177 30 L
					96,269 95	96,269 95	-5,177 30	-5,177 30
64971CVQ4	NEW YORK NYC IDA CIVIC							
Sold		05/12/09	20000	20,162 60				
Acq		02/20/07	20000	20,162 60	20,234 11	20,234 11	-71 51	-71 51 L
					20,234 11	20,234 11	-71 51	-71 51
64971CXZ2	NEW YORK N Y CITY INDL DEV AGY CIVIC FAC							
Sold		05/12/09	75000	73,387 50				
Acq		02/20/07	75000	73,387 50	77,504 90	77,504 90	-4,117 40	-4,117.40 L
					77,504 90	77,504 90	-4,117 40	-4,117 40
64983QQM4	NEW YORK ST DORM AUTH							
Sold		05/07/09	50000	29,447 00				
Acq		02/20/07	50000	29,447 00	52,523 79	52,523 79	-23,076 79	-23,076 79 L
					52,523.79	52,523 79	-23,076 79	-23,076 79
64983QQN2	NEW YORK ST DORM AUTH							
Sold		05/07/09	50000	27,828 00				
Acq		02/20/07	50000	27,828 00	52,023 95	52,023 95	-24,195 95	-24,195 95 L
					52,023 95	52,023 95	-24,195 95	-24,195 95
64983RQ59	NEW YORK ST DORM AUTH							
Sold		05/12/09	10000	9,375 70				
Acq		02/20/07	10000	9,375 70	10,230 71	10,230 71	-855 01	-855 01 L
					10,230 71	10,230 71	-855 01	-855 01
64983WFH4	NEW YORK ST DORM AUTH HOSP FHA							
Sold		05/07/09	40000	39,910 80				
Acq		02/20/07	40000	39,910 80	41,667 84	41,667 84	-1,757 04	-1,757 04 L
					41,667 84	41,667.84	-1,757.04	-1,757 04

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id 54614502

LOIS E WOMER FOUNDATION
Trust Year 1/1/2009 - 7/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
6706EM102	NUVEEN EQTY PREM OPP								
Sold		05/07/09	2064	22,641.90					
Acq		02/20/07	2064	22,641.90	38,338.80	38,338.80	-15,696.90	-15,696.90	L
					38,338.80	38,338.80	-15,696.90	-15,696.90	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		04/06/09	27	1,571.06					
Acq		07/13/07	27	1,571.06	1,711.26	1,711.26	-140.20	-140.20	L
					1,711.26	1,711.26	-140.20	-140.20	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		06/09/09	8	552.78					
Acq		07/13/07	8	552.78	507.03	507.03	45.75	45.75	L
					507.03	507.03	45.75	45.75	
717081103	PFIZER INC COM								
Sold		06/09/09	34	480.06					
Acq		07/13/07	34	480.06	887.74	887.74	-407.68	-407.68	L
					887.74	887.74	-407.68	-407.68	
742718109	PROCTER & GAMBLE CO COM								
Sold		05/26/09	124	6,686.67					
Acq		05/07/09	72	3,882.58	3,705.11	3,705.11	177.47	177.47	S
Acq		12/22/08	23	1,240.27	1,388.99	1,388.99	-148.72	-148.72	S
Acq		10/13/08	29	1,563.82	1,828.49	1,828.49	-264.67	-264.67	S
					6,922.59	6,922.59	-235.92	-235.92	
742718109	PROCTER & GAMBLE CO COM								
Sold		06/15/09	238	12,223.31					
Acq		05/12/09	128	6,573.88	6,489.60	6,489.60	84.28	84.28	S
Acq		05/07/09	68	3,492.37	3,499.29	3,499.29	-6.92	-6.92	S
Acq		05/14/09	42	2,157.05	2,147.88	2,147.88	9.17	9.17	S
					12,136.77	12,136.77	86.54	86.54	
74386K104	PROVIDENT ENERGY TR								
Sold		05/07/09	2000	10,479.73					
Acq		02/20/07	2000	10,479.73	21,140.00	21,140.00	-10,660.27	-10,660.27	L
					21,140.00	21,140.00	-10,660.27	-10,660.27	
744320102	PRUDENTIAL FINL INC								
Sold		03/30/09	37	688.56					
Acq		10/16/07	32	595.51	3,165.44	3,165.44	-2,569.93	-2,569.93	L
Acq		02/12/08	2	37.22	140.14	140.14	-102.92	-102.92	L
Acq		10/16/08	3	55.83	123.09	123.09	-67.26	-67.26	S
					3,428.67	3,428.67	-2,740.11	-2,740.11	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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Account Id: 54614502

LOIS E WOMER FOUNDATION
 Trust Year 1/1/2009 - 7/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74514LPR2	PUERTO RICO COMWLTH PUB								
Sold		06/03/09	45000	50,430.15					
Acq		04/24/09	45000	50,430.15	46,732.95	46,732.95	3,697.20	3,697.20	S
			Total for 6/3/2009		46,732.95	46,732.95	3,697.20	3,697.20	
74514LPW1	PUERTO RICO COMWLTH PUB								
Sold		06/03/09	40000	45,041.20					
Acq		04/24/09	40000	45,041.20	41,747.60	71,747.60	3,293.60	-26,706.40	S
			Total for 6/3/2009		41,747.60	71,747.60	3,293.60	-26,706.40	
74514LPX9	PUERTO RICO COMWLTH PUB								
Sold		05/12/09	10000	7,649.10					
Acq		04/24/09	10000	7,649.10	10,346.90	10,346.90	-2,697.80	-2,697.80	S
			Total for 5/12/2009		10,346.90	10,346.90	-2,697.80	-2,697.80	
745190CQ9	PUERTO RICO TRANSN REV 5% 7/01/28								
Sold		05/13/09	15000	12,136.20					
Acq		02/20/07	15000	12,136.20	15,216.99	15,216.99	-3,080.79	-3,080.79	L
			Total for 5/13/2009		15,216.99	15,216.99	-3,080.79	-3,080.79	
745190K23	PUERTO RICO HWY-TRANSN								
Sold		06/03/09	105000	118,223.70					
Acq		04/24/09	105000	118,223.70	108,807.30	108,807.30	9,416.40	9,416.40	S
			Total for 6/3/2009		108,807.30	108,807.30	9,416.40	9,416.40	
745190K72	PUERTO RICO HWY-TRANSN								
Sold		05/12/09	45000	33,543.45					
Acq		04/24/09	45000	33,543.45	46,631.70	46,631.70	-13,088.25	-13,088.25	S
			Total for 5/12/2009		46,631.70	46,631.70	-13,088.25	-13,088.25	
745235VR9	PUERTO RICO PUB BLDGS								
Sold		05/12/09	35000	27,421.45					
Acq		02/20/07	35000	27,421.45	36,467.60	36,467.60	-9,046.15	-9,046.15	L
			Total for 5/12/2009		36,467.60	36,467.60	-9,046.15	-9,046.15	
755111507	RAYTHEON CO								
Sold		06/09/09	20	898.97					
Acq		07/13/07	20	898.97	1,082.39	1,082.39	-183.42	-183.42	L
			Total for 6/9/2009		1,082.39	1,082.39	-183.42	-183.42	
778296103	ROSS STORES INC								
Sold		06/09/09	11	440.17					
Acq		10/21/08	11	440.17	331.41	331.41	108.76	108.76	S
			Total for 6/9/2009		331.41	331.41	108.76	108.76	
786514208	SAFEWAY INC COM NEW								
Sold		06/09/09	6	127.49					
Acq		07/13/07	6	127.49	212.27	212.27	-84.78	-84.78	L
			Total for 6/9/2009		212.27	212.27	-84.78	-84.78	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

12/11/2009 17:14:23

Account Id: 54614502

LOIS E WOMER FOUNDATION
Trust Year 1/1/2009 - 7/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
86764P109	SUNOCO INC								
Sold		06/09/09	4	111 95					
Acq		07/13/07	4	111 95	336 67	336 67	-224 72	-224 72	L
Total for 6/9/2009					336 67	336 67	-224 72	-224 72	
871503108	SYMANTEC CORP								
Sold		04/13/09	130	2,137 65					
Acq		10/27/08	130	2,137 65	1,812 75	1,812 75	324 90	324 90	S
Total for 4/13/2009					1,812 75	1,812 75	324 90	324 90	
871829107	SYSCO CORP								
Sold		06/09/09	31	737 16					
Acq		10/28/08	31	737 16	770 07	770 07	-32 91	-32 91	S
Total for 6/9/2009					770 07	770 07	-32 91	-32 91	
871829107	SYSCO CORP								
Sold		06/16/09	347	7 925 48					
Acq		10/28/08	39	890 76	968 81	968 81	-78 05	-78 05	S
Acq		11/17/08	59	1,347 56	1,358 06	1,358 06	-10 50	-10 50	S
Acq		05/07/09	221	5,047 64	5,277 48	5,277 48	-229 84	-229 84	S
Acq		05/12/09	28	639 52	657 44	657 44	-17 92	-17 92	S
Total for 6/16/2009					8,261.79	8,261 79	-336 31	-336.31	
89417E109	TRAVELERS COS INC								
Sold		06/09/09	13	573 67					
Acq		07/13/07	13	573 67	696 66	696 66	-122.99	-122 99	L
Total for 6/9/2009					696 66	696 66	-122 99	-122 99	
912810FF0	U S TREASURY BONDS								
Sold		01/02/09	4000	5,206 70					
Acq		07/13/07	4000	5,206 70	3,997 65	3,997 65	1,209 05	1,209 05	L
Total for 1/2/2009					3,997.65	3,997 65	1,209 05	1,209 05	
912810FF0	U S TREASURY BONDS								
Sold		02/24/09	10000	12,118 75					
Acq		07/13/07	10000	12,118 75	9,994 15	9,994 15	2,124 60	2,124.60	L
Total for 2/24/2009					9,994 15	9,994 15	2,124 60	2,124 60	
912810PT9	U S TREASURY BONDS								
Sold		02/24/09	4000	4,843 13					
Acq		04/04/08	4000	4,843 13	4,278 93	4,278 93	564 20	564 20	S
Total for 2/24/2009					4,278 93	4,278.93	564 20	564 20	
9128276J6	UNITED STATES TREAS NTS								
Sold		01/02/09	3000	3,250 77					
Acq		10/17/06	3000	3,250 77	3,047.44	3,047 44	203 33	203 33	L
Total for 1/2/2009					3,047.44	3,047.44	203 33	203 33	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 54614502

LOIS E WOMER FOUNDATION
 Trust Year 1/1/2009 - 7/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G1150G111	ACCENTURE LTD CLASS A								
Sold		06/09/09	12	364 67					
Acq		08/07/07	12	364 67	496 08	496 08	-131 41	-131 41	L
Total for 6/9/2009					496 08	496 08	-131 41	-131 41	
G24182100	COOPER INDUSTRIES LTD								
Sold		02/10/09	46	1,260 83					
Acq		12/09/08	46	1,260 83	1,318 78	1,318 78	-57 95	-57 95	S
Total for 2/10/2009					1,318 78	1,318.78	-57 95	-57 95	
G24182100	COOPER INDUSTRIES LTD								
Sold		06/09/09	11	373 99					
Acq		12/09/08	11	373 99	315 36	315 36	58 63	58.63	S
Total for 6/9/2009					315 36	315.36	58 63	58 63	
H0023R105	ACE LIMITED								
Sold		06/09/09	31	1,424 57					
Acq		03/31/09	31	1,424 57	1,234 55	1,234 55	190 02	190 02	S
Total for 6/9/2009					1,234 55	1,234 55	190 02	190 02	
H0023R105	ACE LIMITED								
Sold		07/07/09	277	11,944 35					
Acq		05/07/09	172	7,416 71	7,552 52	7,552 52	-135 81	-135 81	S
Acq		05/11/09	98	4,225 80	4,209 93	4,209 93	15 87	15 87	S
Acq		03/31/09	7	301 84	278 78	278 78	23 06	23 06	S
Total for 7/7/2009					12,041 23	12,041 23	-96 88	-96 88	
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD								
Sold		06/09/09	22	524 90					
Acq		05/26/09	22	524 90	530 79	530 79	-5 89	-5 89	S
Total for 6/9/2009					530 79	530 79	-5 89	-5 89	
Total for Account: 54614502					2,299,967.30	2,329,967 30	-533,649 35	-563,649 35	
Total Proceeds:									
1,766,317.95					S/T Gain/Loss	-10,732 38	-40,732 38		
					L/T Gain/Loss	-522,916 97	-522,916 97		

Part X, Lines 11 and 12 (990) - Investments - Securities

Check one box below to indicate how securities are reported

Cost

End of year market value (FMV)

Securities at end of year		Publicly Traded Securities?	Financial Derivatives	Closely-Held Equity Interests	Number of Shares/Face Value	Value at Time of Donation	Beginning Balance Book Value	Ending Balance Book Value
					0 00	0	0	3,505,539
1					0 00	0	0	0
2					0 00	0	0	0
3					0 00	0	0	0
4					0 00	0	0	0
5					0 00	0	0	0
6					0 00	0	0	0
7					0 00	0	0	0
8					0 00	0	0	0
9					0 00	0	0	0
10					0 00	0	0	0
11					0 00	0	0	0
12					0 00	0	0	0
13					0 00	0	0	0
14					0 00	0	0	0
15					0 00	0	0	0
16					0 00	0	0	0
17					0 00	0	0	0
18					0 00	0	0	0
19					0 00	0	0	0
20					0 00	0	0	0

Part X, Line 15 (990) - Other Assets

0 108,857

	Description	Beginning	End
1			
2	MUTUAL FUNDS		108,857
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

**SCHEDULE D
(Form 990)**

Supplemental Financial Statements

OMB No 1545-0047

2008

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 990. To be completed by organizations that answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.**

Name of the organization

Employer identification number

LOIS E WOMER FOUNDATION

26-1674673

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor or other impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

Preservation of land for public use (e.g., recreation or pleasure) Preservation of an historically important land area

Protection of natural habitat Preservation of certified historic structure

Preservation of open space

2 Complete lines 2a–2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, violations, and enforcement of the conservation easements it holds? Yes No

6 Staff or volunteer hours devoted to monitoring, inspecting, and enforcing easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$

(ii) Assets included in Form 990, Part X ▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ \$

b Assets included in Form 990, Part X ▶ \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a Public exhibition
- b Scholarly research
- c Preservation for future generations
- d Loan or exchange programs
- e Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Trust, Escrow and Custodial Arrangements. Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIV and complete the following table

- c Beginning balance
- d Additions during the year
- e Distributions during the year
- f Ending balance

	Amount
1c	
1d	
1e	
1f	0

2a Did the organization include an amount on Form 990, Part X, line 21? Yes No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if organization answered "Yes" to Form 990, Part IV, line 10

	(a) Current year	(b) Pnor year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Investment earnings or losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	0				

2 Provide the estimated percentage of the year end balance held as

- a** Board designated or quasi-endowment %
- b** Permanent endowment %
- c** Term endowment %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

- (i) unrelated organizations
- (ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Depreciation	(d) Book value
1a Land	0	0		0
b Buildings	0	0	0	0
c Leasehold improvements	0	0	0	0
d Equipment	0	0	0	0
e Other	0	0	0	0
Total. Add lines 1a–1e (Column (d) should equal Form 990, Part X, column (B), line 10(c))				0

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements		
1	Total revenue (Form 990, Part VIII, column (A), line 12)	3,167,038
2	Total expenses (Form 990, Part IX, column (A), line 25)	23,143
3	Excess or (deficit) for the year Subtract line 2 from line 1	3,143,895
4	Net unrealized gains (losses) on investments	
5	Donated services and use of facilities	
6	Investment expenses	
7	Prior period adjustments	
8	Other (Describe in Part XIV)	
9	Total adjustments (net) Add lines 4-8	0
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	3,143,895

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return		
1	Total revenue, gains, and other support per audited financial statements	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12	
a	Net unrealized gains on investments	
b	Donated services and use of facilities	
c	Recoveries of prior year grants	
d	Other (Describe in Part XIV)	
e	Add lines 2a through 2d	0
3	Subtract line 2e from line 1	0
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:	
a	Investment expenses not included on Form 990, Part VIII, line 7b	
b	Other (Describe in Part XIV)	
c	Add lines 4a and 4b	0
5	Total revenue Add lines 3 and 4c. (This should equal Form 990, Part I, line 12)	0

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return		
1	Total expenses and losses per audited financial statements	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25	
a	Donated services and use of facilities	
b	Prior year adjustments	
c	Losses reported on Form 990, Part IX, line 25	
d	Other (Describe in Part XIV)	
e	Add lines 2a through 2d	0
3	Subtract line 2e from line 1	0
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	
a	Investment expenses not included on Form 990, Part VIII, line 7b	
b	Other (Describe in Part XIV)	
c	Add lines 4a and 4b	0
5	Total expenses Add lines 3 and 4c. (This should equal Form 990, Part I, line 18)	0

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b

**SCHEDULE O
(Form 990)**

Supplemental Information to Form 990

OMB No 1545-0047

2008

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.**

Name of the organization

Employer identification number

LOIS E WOMER FOUNDATION

26-1674673

FORM 990 PART VI SECTION A LINE 10 THE FORM 990 IS PROVIDED TO THE TRSUTEE, MERRILL LYNCH, UPON
COMPLETION FOR REVIEW. ANY DISCREPANCIES IDENTIFIED DURING THEIR REVIEW ARE NOTIFIED PRIOR TO FILING
THE FORM 990

FORM 990 PART VI SECTION C LINE 19 THESE DOCUMENTS ARE NOT MADE AVAILABLE TO THE PUBLIC. HOWEVER, UPON
REQUEST THEY CAN BE MADE AVAILABLE

Part IX (Sch D (990)) - Other Assets

108,857

Description		Book Value
1	MUTUAL FUNDS	108,857
2		0
3		0
4		0
5		0
6		0
7		0
8		0
9		0
10		0
11		0
12		0
13		0
14		0
15		0
16		0
17		0
18		0
19		0
20		0

Form **8868**
 (Rev. April 2009)
 Department of the Treasury
 Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - 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 <small>File by the due date for filing your return. See instructions.</small>	Name of Exempt Organization LOIS E WOMER FOUNDATION	Employer identification number 26-1674673
	Number, street, and room or suite no. If a P O box, see instructions P O Box 1525	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Pennington NJ 08534-1525	

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

- | | | |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. 1300 MERRILL LYNCH DRIVE

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 3/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ▶ calendar year _____ or
 ▶ tax year beginning 8/1/2008, and ending 7/31/2009

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

3 a 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	\$	
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	\$	
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	\$	0

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.