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Form **990-PF**

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

OMB No 1545-0052

2008Department of the Treasury
Internal Revenue Service

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

For calendar year 2008, or tax year beginning **8/01/08**, and ending **7/31/09**G Check all that apply: Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐

Use the IRS label.

Otherwise, print or type.

See Specific Instructions.

Name of foundation

THE ELEANOR SCHWARTZ CHARITABLE FDN

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

C/O JP MORGAN SVCS, PO BOX 6089

City or town, state, and ZIP code

NEWARK**DE 19714-6089**H Check type of organization. ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 20,790,971**J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

51-6593287

B Telephone number (see page 10 of the instructions)

212-464-2386C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the

85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)			
2	Check ☒ if the foundation is not required to attach Sch B			
3	Interest on savings and temporary cash investments	449,244	449,244	
4	Dividends and interest from securities			
5a	Gross rents			
6a	Net rental income or (loss)			
6b	Net gain or (loss) from sale of assets not on line 10	-5,295,870		
b	Gross sales price for all assets on line 6a	11,431,824		
7	Capital gain net income (from Part IV, line 2)		0	
8	Net short-term capital gain		0	
9	Income modifications			
10a	Gross sales less returns & allowances			
b	Less: Cost of goods sold			
c	Gross profit or (loss) (attach schedule)			
11	Other income (attach schedule)			
12	Total. Add lines 1 through 11	-4,846,626	449,244	0
13	Compensation of officers, directors, trustees, etc.	142,591	71,294	71,294
14	Other employee salaries and wages			
15	Pension plans, employee benefits			
16a	Legal fees (attach schedule)			
b	Accounting fees (attach schedule)			
c	Other professional fees (attach schedule)			
17	Interest			
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 1	44,976	6,226	
19	Depreciation (attach schedule) and depletion			
20	Occupancy			
21	Travel, conferences, and meetings			
22	Printing and publications	120		120
23	Other expenses (att. sch.) STMT 2	750		750
24	Total operating and administrative expenses. Add lines 13 through 23	188,437	77,520	72,164
25	Contributions, gifts, grants paid	675,000		675,000
26	Total expenses and disbursements. Add lines 24 and 25	863,437	77,520	747,164
27	Subtract line 26 from line 12:			
a	Excess of revenue over expenses & disbursements	-5,710,063		
b	Net investment income (if negative, enter -0-)		371,724	
c	Adjusted net income (if negative, enter -0-)			0

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Operating and Administrative Expenses

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the Instructions.

Form 990-PF (2008)

DAA

12-15 200907

ED ACCOUNTS
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ACCOUNTS MANAGEMENT
GORDEN

IRS-REV-DT
12-15-2009

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Form 990-PF (2008) **THE ELEANOR SCHWARTZ CHARITABLE FDN 51-6593287**Page **2****Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	751,969	1,176,965	1,176,965
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) SEE STMT 3	21,898,206	13,827,478	13,429,154
	c Investments—corporate bonds (attach schedule) SEE STMT 4	3,379,428	5,036,709	5,075,794
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) SEE STATEMENT 5	770,750	1,049,140	1,109,058
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	26,800,353	21,090,292	20,790,971
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	26,800,353	21,090,292	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	26,800,353	21,090,292	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	26,800,353	21,090,292	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	26,800,353
2 Enter amount from Part I, line 27a	2	-5,710,063
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	2
4 Add lines 1, 2, and 3	4	21,090,292
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,090,292

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(a) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,299,616		16,727,694	-5,428,078
b 132,208			132,208
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-5,428,078
b			132,208
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 **2** -5,295,870

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 **3**

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	65,486	16,812,646	0.003895
2006			
2005			
2004			
2003			

2 Total of line 1, column (d)	2	0.003895
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.003895
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	19,701,102
5 Multiply line 4 by line 3	5	76,736
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,717
7 Add lines 5 and 6	7	80,453
8 Enter qualifying distributions from Part XII, line 4	8	747,164

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling letter: (attach copy of ruling letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,717
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,717
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,717
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	6,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,500
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	4
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,779
11	Enter the amount of line 10 to be credited to 2009 estimated tax ☒ 2,779 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ (2) On foundation managers. ☒ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ JP MORGAN SVCS INC PO BOX 6089 Located at ▶ NEWARK, DE Telephone no. ▶ 302-634-2931 ZIP+4 ▶ 19714-6089			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ N/A ☒ 5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No 6b X

If you answered "Yes" to 6b, also file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No 7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK N.A. 345 PARK AVENUE NEW YORK NY 10154	TRUSTEE 4	115,510	0	0
RODOLPHE HAMEL C/O JP MORGAN CHASE BANK NEW YORK NY 10154	TRUSTEE 2	9,027	0	0
STEPHEN BOIES C/O JP MORGAN CHASE NEW YORK NY 10154	TRUSTEE 2	9,027	0	0
JOAN LAVELLA C/O JP MORGAN CHASE NEW YORK NY 10154	TRUSTEE 2	9,027	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

If none, enter "NONE."

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

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

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Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

Part DCA Summary of Direct Charitable Activities

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

Part DCB Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions.	
3	
Total. Add lines 1 through 3	

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Form 990-PF (2008) **THE ELEANOR SCHWARTZ CHARITABLE FDN 51-6593287**Page **8****Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,187,635
b	Average of monthly cash balances	1b	1,813,484
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	20,001,119
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	20,001,119
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	300,017
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,701,102
6	Minimum investment return. Enter 5% of line 5	6	985,055

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	985,055
2a	Tax on investment income for 2008 from Part VI, line 5	2a	3,717
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,717
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	981,338
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	981,338
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	981,338

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	747,164
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	747,164
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	3,717
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	743,447

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

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

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				981,338
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			674,957	
b Total for prior years' 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e				
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 747,164				
a Applied to 2007, but not more than line 2a			674,957	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2008 distributable amount				72,207
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				909,131
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

Form 990-PF (2008)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☒ If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 18 - Taxes**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
FOREIGN TAX PAID	\$ 6,226	\$ 6,226	\$	\$
ESTIMATED EXCISE TAX PAID	6,500			
EXCISE TAX PAID	32,250			
TOTAL	<u>\$ 44,976</u>	<u>\$ 6,226</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 2 - Form 990-PF, Part I, Line 23 - Other Expenses

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
EXPENSES	\$	\$	\$	\$
NYAG FILING FEE	750			750
TOTAL	<u>\$ 750</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 750</u>

Federal Statements**Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE ATTACHED	\$ 21,898,206	\$ 13,827,478	COST	\$ 13,429,154
TOTAL	\$ 21,898,206	\$ 13,827,478		\$ 13,429,154

Statement 4 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE ATTACHED	\$ 3,379,428	\$ 5,036,709	COST	\$ 5,075,794
TOTAL	\$ 3,379,428	\$ 5,036,709		\$ 5,075,794

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE ATTACHED	\$ 770,750	\$ 1,049,140	COST	\$ 1,109,058
TOTAL	\$ 770,750	\$ 1,049,140		\$ 1,109,058

Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
ROUNDING ADJUSTMENT	\$ 2
TOTAL	\$ 2

Federal Statements

Statement 7 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name	Address	City, State, Zip
ESTATE OF E SCHWARTZ 51-6577336 C/O JP MORGAN SVCS INC		NEWARK DE 19714-6089

Taxable Interest on Investments

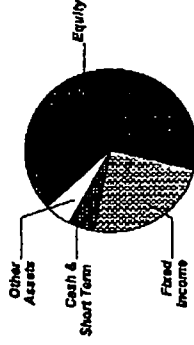
<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
	\$ 449,244		14	
TOTAL	<u>\$ 449,244</u>			

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	10,820,307.00	13,429,154.02	2,608,847.02	228,713.25	66%
Cash & Short Term	1,713,287.93	1,126,495.51	(586,792.42)	1,472.92	5%
Fixed Income	4,975,309.95	5,075,794.47	100,484.52	235,724.78	24%
Other Assets	2,108,166.70	1,109,057.60	(999,109.10)		5%
Market Value	\$19,617,071.58	\$20,740,501.60	\$1,123,430.02		100%

Asset Allocation



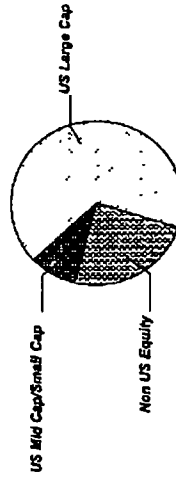
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	30,227.93	50,469.56	20,241.63
Accruals	20,297.05	20,459.96	162.91
Market Value	\$50,524.98	\$70,929.52	\$20,404.54

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	7,177,362.83	8,979,691.19	1,802,328.56	44%
US Mid Cap/Small Cap	696,463.57	1,219,452.72	522,989.15	6%
Non US Equity	2,946,480.80	3,230,010.11	283,529.31	16%
Total Value	\$10,820,307.00	\$13,429,154.02	\$2,608,847.02	66%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	13,429,154.02
Tax Cost	13,827,477.65
Unrealized Gain/Loss	(398,323.63)
Estimated Annual Income	228,713.25
Accrued Dividends	10,433.55
Yield	1.70%

E SCHWARTZ CHARITABLE FOUNDATION ACCT. P96157006
For the Period 7/1/09 to 7/31/09

Note: P indicates position adjusted for Pending Trade Activity.

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
US Large Cap								
ABBOTT LABORATORIES 002824-10-0 ABT	2,900,000	44.99	130,471.00	123,540.00	6,931.00	4,640.00 1,160.00		3.56 %
ADVANCED AUTO PARTS INC 00751Y-10-6 AAP	700,000	46.23	32,361.00	22,058.11	10,302.89	168.00		0.52 %
AETNA INC 00817Y-10-8 AET	2,200,000	26.97	59,334.00	60,293.96	(959.96)	88.00		0.15 %
ALTRIA GROUP INC 02209S-10-3 MO	3,500,000	17.53	61,355.00	53,133.15	8,221.85	4,480.00		7.30 %
AMERIPRISE FINANCIAL INC 03076C-10-6 AMP	1,000,000	27.80	27,800.00	34,559.85	(6,759.85)	680.00 170.00		2.45 %
ANADARKO PETROLEUM CORP 032511-10-7 APC	1,100,000	48.20	53,020.00	47,636.02	5,383.98	396.00		0.75 %
AON CORP 037389-10-3 AOC	500,000	39.45	19,725.00	19,948.83	(223.83)	300.00 30.00		1.52 %
APACHE CORP 037411-10-5 APA	1,250,000	83.95	104,937.50	117,393.73	(12,456.23)	750.00 187.50		0.71 %
APPLE INC. 037833-10-0 AAPL	675,000	163.39	110,288.25	38,873.25	71,415.00			

E SCHWARTZ CHARITABLE FOUNDATION ACCT. P96157006
For the Period 7/1/09 to 7/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	
						Accrued Dividends	Yield
US Large Cap							
AT&T INC 00206R-10-2 T	3,400,000	26.23	89,182.00	128,690.00	(39,508.00)	5,576.00 1,394.00	6.25 %
BANK OF AMERICA CORP 060505-10-4 BAC	8,400,000	14.79	124,236.00	205,822.02	(81,586.02)	336.00	0.27 %
BANK OF NEW YORK MELLON CORP 064058-10-0 BK	3,130,000	27.34	85,574.20	99,349.31	(13,775.11)	1,126.80 281.70	1.32 %
BAXTER INTERNATIONAL INC 071813-10-9 BAX	1,100,000	56.37	62,007.00	53,483.96	8,523.04	1,144.00	1.84 %
BB & T CORP 054937-10-7 BBT	1,400,000	22.88	32,032.00	25,043.62	6,988.38	840.00 210.00	2.62 %
BOEING CO 097023-10-5 BA	700,000	42.91	30,037.00	54,303.00	(24,266.00)	1,176.00	3.92 %
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	2,400,000	21.74	52,176.00	48,294.64	3,881.36	2,876.00 403.00	5.70 %
CARDINAL HEALTH INC 14149Y-10-8 CAH	900,000	33.30	29,970.00	27,271.17	2,698.83	630.00	2.10 %
CATERPILLAR INC 149123-10-1 CAT	1,600,000	44.06	70,496.00	48,033.00	22,463.00	2,688.00 672.00	3.81 %
CELGENE CORPORATION 151020-10-4 CELG	1,700,000	56.96	96,832.00	92,749.21	4,082.79		
CHEVRON CORP 166764-10-0 CVX	1,500,000	69.47	104,205.00	100,415.88	3,789.12	4,080.00	3.92 %
CISCO SYSTEMS INC 17275R-10-2 CSCO	7,700,000	22.01	169,477.00	153,461.00	16,016.00		

E SCHWARTZ CHARITABLE FOUNDATION ACCT. P96157006
For the Period 7/1/09 to 7/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
US Large Cap								
CORNING INC 1219350-104GLW	5,100,000	17.00	86,700.00	98,412.43	(11,712.43)	1,020.00		1.18%
CVS/CAREMARK CORPORATION 126650-104CVS	3,200,000	33.48	107,136.00	114,993.30	(7,857.30)	976.00	244.00	0.91%
DEERE & CO 244199-104DE	900,000	43.74	39,366.00	28,624.80	10,741.20	1,008.00	308.00	2.56%
DEVON ENERGY CORP 25179M-103DEV	1,300,000	58.09	75,517.00	66,452.58	9,064.42	832.00		1.10%
DOW CHEMICAL CO 260543-103DOW	3,200,000	21.17	67,744.00	40,652.31	27,091.69	1,920.00		2.83%
EDGEWOOD GROWTH FUND 0075W0-758EGFI X	38,491,147	9.61	369,899.92	500,000.00	(130,100.08)			
EDISON INTERNATIONAL 281020-104EIX	1,800,000	32.32	58,176.00	66,701.00	(8,525.00)	2,232.00		3.84%
EMERSON ELECTRIC CO 291011-104EMR	1,300,000	36.38	47,294.00	45,548.41	1,745.59	1,716.00		3.63%
EOG RESOURCES INC 26875P-104EOG	500,000	74.03	37,015.00	33,206.39	3,808.61	290.00		0.78%
EXELON CORP 30161N-104EXC	1,200,000	50.86	61,032.00	107,263.14	(46,231.14)	2,520.00		4.13%
EXXON MOBIL CORP 30231G-103XOM	3,800,000	70.39	267,482.00	220,438.00	47,044.00	6,384.00		2.39%
FREEMORAN COPPER & GOLD INC CL B 35671D-857FCX	1,300,000	60.30	78,390.00	75,174.30	3,215.70	2,600.00		3.32%

E SCHWARTZ CHARITABLE FOUNDATION ACCT. P96157006
For the Period 7/1/09 to 7/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
US Large Cap								
GENERAL ELECTRIC CO 369604-10-3 GE	5,100,000	13.40	68,340.00	158,608.86	(90,268.86)	2,040.00		2.99 %
GENERAL MILLS INC 370334-10-4 GIS	600,000	58.91	35,346.00	30,823.45	4,722.55	1,128.00 282.00		3.19 %
GILEAD SCIENCES INC 375558-10-3 GILD	1,500,000	48.93	73,395.00	78,421.74	(5,028.74)			
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	950,000	163.30	155,135.00	96,190.67	58,944.33	1,330.00		0.86 %
GOOGLE INC CL A 38259P-50-8 GOOG	350,000	443.05	155,067.50	111,766.29	43,301.21			
HEWLETT-PACKARD CO 428236-10-3 HPQ	5,100,000	43.30	220,830.00	161,482.60	59,347.40	1,632.00		0.74 %
INTERNATIONAL GAME TECHNOLOGY 459902-10-2 IGT	1,300,000	19.75	25,675.00	20,113.99	5,561.01	312.00		1.22 %
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	775,000	117.93	91,395.75	60,310.50	31,085.25	1,705.00		1.87 %
JOHNSON CONTROLS INC 478366-10-7 JCI	3,400,000	25.88	87,992.00	75,200.50	12,791.50	1,768.00		2.01 %
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JI.PS X	51,837,436	15.90	824,215.23	1,100,000.00	(275,784.77)	9,488.25		1.15 %
JUNIPER NETWORKS INC 48203R-10-4 JNPR	1,700,000	26.13	44,421.00	27,225.65	17,195.35			

E SCHWARTZ CHARITABLE FOUNDATION ACCT. P96157006
For the Period 7/1/09 to 7/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	32,592,249	14.99	488,557.81	589,999.99	(111,442.18)	2,183.68	0.45%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	300,000	194.03	58,209.00	54,573.27	3,635.73	180.00 30.00	0.31%
MCKESSON CORP 58155Q-10-3 MCK	600,000	51.15	30,690.00	20,845.74	9,844.26	288.00	0.94%
MERCK & CO INC 589331-10-7 MRK	1,500,000	30.01	45,015.00	57,751.35	(12,736.35)	2,280.00	5.06%
METLIFE INC 59156R-10-8 MET	900,000	33.95	30,555.00	24,272.70	6,282.30	666.00	2.18%
P MICROSOFT CORP 594918-10-4 MSFT	11,200,000	23.52	263,424.00	242,861.00	20,563.00	5,824.00	2.21%
MONSANTO CO 61166W-10-1 MON	450,000	84.00	37,800.00	53,091.00	(15,291.00)	477.00	1.26%
MORGAN STANLEY 617446-44-8 MS	2,900,000	28.50	82,650.00	69,736.18	12,913.82	580.00 145.00	0.70%
NATIONAL SEMICONDUCTOR CORP 637640-10-3 NSM	3,500,000	15.06	52,710.00	41,364.90	11,345.10	1,120.00	2.12%
NETAPP INC 64110D-10-4 NTA	900,000	22.46	20,214.00	13,977.63	6,236.37		
NIKE INC B 654106-10-3 NKE	800,000	56.64	45,312.00	50,484.08	(5,172.08)	800.00	1.77%
NORFOLK SOUTHERN CORP 655844-10-8 NSC	3,900,000	43.25	168,675.00	190,359.84	(21,684.84)	5,304.00	3.14%

E SCHWARTZ CHARITABLE FOUNDATION ACCT. P96157006
For the Period 7/1/09 to 7/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
US Large Cap								
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	1,200,000	71.34	85,608.00	81,627.54	3,980.46	1,584.00		1.85%
PACCAR INC 693718-10-8 PCAR	1,800,000	34.65	62,370.00	60,638.71	1,731.29	648.00		1.04%
PARKER-HANNIFIN CORP 701094-10-4 PH	500,000	44.28	22,140.00	19,909.30	2,230.70	500.00		2.26%
PAYCHEX INC 704326-10-7 PAYX	1,300,000	26.50	34,450.00	34,039.79	410.21	1,612.00 403.00		4.68%
PEPSICO INC 713448-10-8 PEP	2,000,000	56.75	113,500.00	125,806.43	(12,306.43)	3,600.00		3.17%
PFIZER INC 717081-10-3 PFE	5,900,000	15.93	93,987.00	81,218.27	12,768.73	3,775.00		4.02%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	2,200,000	46.60	102,520.00	94,090.01	8,429.99	4,752.00		4.64%
PRAXAIR INC 74005P-10-4 PX	1,550,000	78.18	121,179.00	80,809.25	40,369.75	2,480.00		2.05%
PROCTER & GAMBLE CO 742718-10-9 PG	3,100,000	55.51	172,081.00	171,585.00	495.00	5,456.00 1,364.00		3.17%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	1,000,000	44.27	44,270.00	30,257.58	14,012.42	580.00		1.31%
QUALCOMM INC 747525-10-3 QCOM	2,800,000	46.21	129,388.00	115,345.20	14,042.80	1,904.00		1.47%
SAFEWAY INC 786514-20-8 SWY	2,600,000	18.93	49,218.00	69,662.12	(20,444.12)	1,040.00		2.11%

E SCHWARTZ CHARITABLE FOUNDATION ACCT. P96157006
For the Period 7/1/09 to 7/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
US Large Cap								
SCHERING-PLOUGH CORP 806605-10-1 SGP	5,000,000	26.51	132,550.00	73,774.50	58,775.50	1,300.00		0.88%
SCHLUMBERGER LTD 806857-10-8 SLB	1,200,000	53.50	64,200.00	47,538.48	16,661.52	1,008.00		1.57%
SOUTHERN CO 842587-10-7 SO	800,000	31.40	28,280.00	25,771.92	2,488.08	1,575.00	393.75	5.57%
SOUTHWESTERN ENERGY CO 845467-10-9 SWN	800,000	41.43	33,144.00	34,239.04	(1,095.04)			
SPRINT NEXTEL CORP 852061-10-0 S	7,300,000	4.00	29,200.00	29,813.93	(613.93)	730.00		2.50%
STAPLES INC 855030-10-2 SPLS	3,600,000	21.02	75,672.00	75,753.48	(81.48)	1,188.00		1.57%
STARWOOD HOTELS & RESORTS 85590A-40-1 HOT	1,700,000	23.61	40,137.00	36,103.73	4,033.27	1,530.00		3.81%
SYSCO CORP 871829-10-7 SY	1,800,000	23.76	42,768.00	56,115.36	(13,347.36)	1,728.00		4.04%
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	2,300,000	18.54	42,642.00	42,481.00	161.00			
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	1,000,000	43.07	43,070.00	40,163.80	2,906.20	1,200.00		2.79%
THIRD AVENUE VALUE FUND 884116-10-4 TAVF X	11,258,278	42.14	474,423.83	357,000.00	117,423.83	2,071.52		0.44%
TIME WARNER INC NEW 887317-30-3 TWX	3,900,000	26.66	103,974.00	86,175.23	17,798.77	975.00		0.94%

E SCHWARTZ CHARITABLE FOUNDATION ACCT. P96157006
For the Period 7/1/09 to 7/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
P TIME WARNER CABLE INC 88732J-20-7 TWC		33.06			N/A		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	2,000,000	54.47	108,940.00	122,030.00	(13,090.00)	3,080.00	2.83 %
URBAN OUTFITTERS INC 917047-10-2 URBN	1,600,000	24.04	38,464.00	23,101.76	15,362.24		
US BANCORP DEL 902973-30-4 USB	4,100,000	20.41	83,681.00	107,747.72	(24,066.72)	820.00	0.98 %
V F CORP 918204-10-8 VFC	700,000	64.69	45,283.00	40,151.58	5,131.42	1,652.00	3.65 %
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	4,260,000	32.07	136,618.20	133,632.87	2,985.33	7,838.40 1,959.60	5.74 %
WAL MART STORES INC 931142-10-3 WMT	2,000,000	49.88	99,760.00	96,900.00	2,860.00	2,180.00	2.19 %
WALT DISNEY CO 254687-10-6 DIS	5,400,000	25.12	135,648.00	142,756.98	(7,108.98)	1,890.00	1.39 %
WELLS FARGO & CO 949746-10-1 WFC	4,000,000	24.46	97,840.00	82,565.78	15,274.22	800.00	0.82 %
WYETH 983024-10-0 WYE	1,100,000	46.55	51,205.00	46,493.08	4,711.92	1,320.00	2.58 %
XILINX CORP 983919-10-1 XLNX	2,400,000	21.69	52,056.00	51,288.39	767.61	1,344.00	2.58 %
P YAHOO INC 984332-10-6 YHOO		14.32			N/A		

E SCHWARTZ CHARITABLE FOUNDATION ACCT. P96157006
For the Period 7/1/09 to 7/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
YUM BRANDS INC 988498-10-1 YUM	1,200,000	35.46	42,552.00	31,095.00	11,457.00	912.00 228.00	2.14 %
Total US Large Cap			\$8,979,691.19	\$9,038,765.13	(\$59,073.94)	\$155,750.65 \$9,865.55	1.73 %
US Mid Cap/Small Cap							
ISHARES RUSSELL 2000 INDEX FUND 464287-65-5 IWM	8,065,000	55.57	448,172.05	442,876.57	5,295.48	5,830.99	1.30 %
JPMORGAN MID CAP VALUE FUND SELECT SHARE CLASS (FUND 1100) 339183-10-5 JMV5 X	45,401,797	16.51	749,583.67	1,088,245.38	(338,661.71)	5,811.43	0.78 %
KB HOME 48666K-10-9 KBH	1,300,000	16.69	21,697.00	21,228.54	468.46	325.00	1.50 %
Total US Mid Cap/Small Cap			\$1,219,452.72	\$1,552,350.49	(\$332,897.77)	\$11,967.42	0.98 %
Non US Equity							
ACE LTD NEW H0023R-10-5 ACE	800,000	49.06	39,248.00	35,797.08	3,450.92	992.00 248.00	2.53 %
ARTIO INTERNATIONAL EQUITY II - I 04315J-83-7 JETI X	50,314,465	11.12	559,486.85	799,999.99	(240,503.14)	18,163.52	3.25 %
AXIS CAPITAL HOLDINGS LTD G0692U-10-9 AXS	600,000	28.46	17,076.00	20,394.42	(3,318.42)	480.00	2.81 %

E SCHWARTZ CHARITABLE FOUNDATION ACCT. P96157006
For the Period 7/1/09 to 7/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
COVIDIEN PLC							
G2554F-10-5 COV	2,000 000	37.81	75,620.00	73,906.31	1,713.69	1,280.00 320.00	1.69 %
DODGE & COX INTERNATIONAL STOCK							
256206-10-3 DODF X	15,308.075	28.41	434,902.41	400,000.00	34,902.41	14,389.59	3.31 %
IVY GLOBAL NATURAL RESOURCE-I							
465899-50-8 IGNI X	15,682.657	15.94	249,981.55	170,000.00	79,981.55	690.03	0.28 %
JPMORGAN ASIA EQUITY FUND							
SELECT SHARE CLASS	15,003.751	29.05	435,858.97	400,000.00	35,858.97	1,725.43	0.40 %
FUND 1134							
4812A0-70-6 JPAS X							
MATTHEWS PACIFIC TIGER FUND -CL I							
577130-10-7 MAPT X	29,370.108	16.87	495,473.72	561,556.31	(66,082.59)	8,722.92	1.76 %
NOBLE CORPORATION							
H5833N-10-3 NE	800.000	33.86	27,088.00	24,707.92	2,380.08	96.00	0.35 %
NUVEEN NWQ VALUE OPPORTUNITIES FUND							
67084Y-63-6 NVOR X	18,257.694	25.72	469,587.89	350,000.00	119,587.89	2,081.37	0.44 %
T ROWE PRICE INTERNATIONAL FUNDS INC							
NEW ASIA FUND	30,935.808	13.76	425,676.72	400,000.00	25,676.72	12,374.32	2.91 %
77956H-50-0 PRAS X							
Total Non US Equity			\$3,230,010.11	\$3,236,362.03	(\$6,351.92)	\$60,995.18 \$588.00	1.89 %

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,713,267.93	1,126,495.51	(586,792.42)	5%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,126,495.51
Tax Cost	1,126,495.51
Estimated Annual Income	1,472.92
Accrued Interest	171.93
Yield	0.11%

E SCHWARTZ CHARITABLE FOUNDATION ACCT. P96157006
For the Period 7/1/09 to 7/31/09

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is ~~in~~ in the account

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted	Original		Accrued Interest	Interest	
Cash									
COST OF PENDING PURCHASES	(56,866.76)	1.00	(56,866.76)	(56,866.76)			(7.67)		0.12 % ¹
PROCEEDS FROM PENDING SALES	60,222.18	1.00	60,222.18	60,222.18			132.83		0.12 % ¹
US DOLLAR PRINCIPAL	1,123,140.09	1.00	1,123,140.09	1,123,140.09			1,347.76	171.93	0.12 % ¹
Total Cash			\$1,126,495.51	\$1,126,495.51		\$0.00	\$1,472.92	\$171.93	0.11 %

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	4,975,309.95	5,075,794.47	100,484.52	24%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	5,075,794.47
Tax Cost	5,036,708.60
Unrealized Gain/Loss	39,085.87
Estimated Annual Income	235,724.78
Accrued Interest	9,854.48
Yield	4.64 %

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated	
				Adjusted	Original		Annual Income	Accrued Interest
US Fixed Income - Taxable								
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield: 8.83%	78,843.627	7.11	560,578.19	600,000.00		(39,421.81)	43,206.30 3,942.18	7.71 %
4812C0-80-3								
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield: 2.52%	227,396.246	10.76	2,446,783.61	2,436,708.60		10,075.01	83,909.21 5,912.30	3.43 %
4812C1-33-0								
VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 922031-88-5	220,750.552	9.37	2,068,432.67	2,000,000.00		68,432.67	108,609.27	5.25 %
Total US Fixed Income - Taxable			\$5,075,794.47	\$5,036,708.60		\$39,085.87	\$235,724.78 \$9,854.48	4.64 %

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation	Asset Categories	
						Other Assets
Structured Investments	867,411.40	1,109,057.60	241,646.20	5%		
Other	1,240,755.30	0.00	(1,240,755.30)			
Total Value	\$2,108,166.70	\$1,109,057.60	(\$999,109.10)	5%		

Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
BARCLAYS ARN SPX 7/21/11 (10%BUFF-10.5%COUP-90/100/100) INITIAL LEVEL-SPX-1262.90 DD:07/09/2008 06738R-6A-9	150,000.000	81.13	121,695.00	147,000.00	(25,305.00)
BARCLAYS BREN GSCI OIL 8/04/10 GSCITM CRUDE OIL EXCESS RETURN INDEX, 15% BUFFER, 1.66X LEVERAGE, 58.10% MAX RET. DD 02/05/09 06738Q-F3-7	200,000.000	117.85	235,700.00	197,000.00	38,700.00
CREDIT SUISSE AE BREN SPX 9/29/08 10% BUFFER 2XLEV 8%CAP 16%MAXPAY DD 8/8/08 22546E-CX-0	150,000.000	85.39	128,085.00	148,350.00	(20,265.00)

E SCHWARTZ CHARITABLE FOUNDATION ACCT. P96157006
For the Period 7/1/09 to 7/31/09

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
CREDIT SUISSE DD BREN EAFE 9/17/09 10%BUFFER 2XLEV 7.96%CAP 15.92% MAX DD 03/13/09 22546E-GH-1	82,000,000	115.58	94,775.60	81,590.00	13,185.60
CREDIT SUISSE DD BREN EAFE 4/22/10 10%BUFFER 2XLEV 13.36%CAP 26.72%MAXPY DD 04/09/09 22546E-GZ-1	100,000,000	113.59	113,590.00	99,000.00	14,590.00
CREDIT SUISSE BREN AIB 5/06/10 10%BUFFER 2XLEV 13.7%CAP 27.4%MAXPMT DD 04/24/09 22546E-HK-3	180,000,000	114.94	206,892.00	178,200.00	28,692.00
HSBC 18M SPX MKT PLS NOTE 01/20/11 (70% CONTIN BARRIER-4.3%PMT- UNCAPPED) INITIAL LEVEL-SPX:07/22/08 940.38 4042K0-YD-1	200,000,000	104.16	208,320.00	198,000.00	10,320.00
Total Structured Investments			\$1,109,057.60	\$1,049,140.00	\$59,917.60

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TRUST YEAR ENDING 07/31/2009

TAX PREPARER: MT2
TRUST ADMINISTRATOR: RL2
INVESTMENT OFFICER: KS4

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1000.0000 FIRSTENERGY CORP - 337932107 - MINOR = 31000						
SOLD		08/04/2008	70323.95			
ACQ	1000.0000	03/04/2008	70323.95	67120.00	3203.95	ST
200.0000 DEVON ENERGY CORP - 25179M103 - MINOR = 31000						
SOLD		08/06/2008	18403.38			
ACQ	200.0000	02/15/2008	18403.38	18475.64	-72.26	ST
1000.0000 XTO ENERGY CORP - 98385X106 - MINOR = 31000						
SOLD		08/06/2008	44959.76			
ACQ	1000.0000	02/15/2008	44959.76	54930.00	-9970.24	ST
200.0000 SAFEWAY INC - 786514208 - MINOR = 31000						
SOLD		08/19/2008	5401.38			
ACQ	200.0000	04/02/2008	5401.38	5988.56	-587.18	ST
300.0000 SAFEWAY INC - 786514208 - MINOR = 31000						
SOLD		08/19/2008	8069.52			
ACQ	300.0000	04/02/2008	8069.52	8982.84	-913.32	ST
1000.0000 SAFEWAY INC - 786514208 - MINOR = 31000						
SOLD		08/19/2008	26875.47			
ACQ	1000.0000	04/02/2008	26875.47	29942.80	-3067.33	ST
200.0000 SAFEWAY INC - 786514208 - MINOR = 31000						
SOLD		08/19/2008	5373.06			
ACQ	200.0000	04/02/2008	5373.06	5988.56	-615.50	ST
1200.0000 HARTFORD FINL SVCS GROUP INC - 416515104 - MINOR = 31001						
SOLD		09/16/2008	66668.11			
ACQ I	1200.0000	06/19/2006	66668.11	100044.00	-33375.89	LT15
2000.0000 MERRILL LYNCH & CO INC - 590188108 - MINOR = 31001						
SOLD		09/18/2008	40005.96			
ACQ	2000.0000	02/15/2008	40005.96	102881.40	-62875.44	ST
400.0000 KOHLS CORP - 500255104 - MINOR = 31000						
SOLD		09/29/2008	17943.29			
ACQ	400.0000	04/02/2008	17943.29	18292.00	-348.71	ST
200.0000 KOHLS CORP - 500255104 - MINOR = 31000						
SOLD		09/29/2008	8957.02			
ACQ	200.0000	04/02/2008	8957.02	9146.00	-188.98	ST
2400.0000 WACHOVIA CORP 2ND NEW - 929903102 - MINOR = 31001						
SOLD		09/30/2008	6995.81			
ACQ	2400.0000	04/15/2008	6995.81	60553.44	-53557.63	ST
100.0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		10/02/2008	5468.97			
ACQ	100.0000	04/02/2008	5468.97	8000.00	-2531.03	ST
500.0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		10/02/2008	27013.59			
ACQ	500.0000	04/02/2008	27013.59	40000.00	-12986.41	ST
900.0000 SAFEWAY INC - 786514208 - MINOR = 31000						
SOLD		10/07/2008	20552.62			
ACQ	900.0000	04/02/2008	20552.62	26948.52	-6395.90	ST
300.0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		10/08/2008	14845.85			
ACQ	300.0000	04/02/2008	14845.85	24000.00	-9154.15	ST
200.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 31001						
SOLD		10/08/2008	13814.45			
ACQ I	200.0000	06/19/2006	13814.45	12090.00	1724.45	LT15
500.0000 KOHLS CORP - 500255104 - MINOR = 31000						
SOLD		10/13/2008	16392.27			
ACQ	500.0000	04/02/2008	16392.27	22865.00	-6472.73	ST
700.0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		10/14/2008	33052.57			
ACQ	700.0000	04/02/2008	33052.57	56000.00	-22947.43	ST
800.0000 CISCO SYS INC - 17275R102 - MINOR = 31000						
SOLD		10/14/2008	14929.87			
ACQ	800.0000	07/29/2008	14929.87	17896.24	-2966.37	ST
900.0000 INTERNATIONAL GAME TECHNOLOGY - 459902102 - MINOR = 31000						
SOLD		10/14/2008	12799.42			
ACQ	900.0000	06/06/2008	12799.42	30468.96	-17669.54	ST
400.0000 NORFOLK SOUTHN CORP - 655844108 - MINOR = 31001						
SOLD		10/14/2008	22012.08			
ACQ	400.0000	04/02/2008	22012.08	22228.00	-215.92	ST
1200.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 31001						
SOLD		10/14/2008	36841.07			
ACQ	1200.0000	05/06/2008	36841.07	40673.76	-3832.69	ST
2200.0000 CISCO SYS INC - 17275R102 - MINOR = 31000						
SOLD		10/16/2008	37872.35			
ACQ	100.0000	07/09/2008	1721.47	2165.22	-443.75	ST
	1100.0000	07/09/2008	18936.18	23923.24	-4987.07	ST
	1000.0000	07/29/2008	17214.70	22370.30	-5155.60	ST
500.0000 NATIONAL-OILWELL VARCO INC - 637071101 - MINOR = 31000						
SOLD		10/17/2008	13381.80			
ACQ	500.0000	06/06/2008	13381.80	42670.00	-29288.20	ST
200.0000 NATIONAL-OILWELL VARCO INC - 637071101 - MINOR = 31000						
SOLD		10/17/2008	5253.97			
ACQ	200.0000	06/06/2008	5253.97	17068.00	-11814.03	ST
600.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001						
SOLD		10/22/2008	28789.76			
ACQ I	200.0000	06/19/2006	11929.92	11602.00	1327.92	LT15
	400.0000	06/09/2008	25859.84	35452.00	-9592.16	ST

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TRUST YEAR ENDING 07/31/2009

TAX PREPARER: MT2
TRUST ADMINISTRATOR: RL2
INVESTMENT OFFICER: KS4

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
600.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 31001						
SOLD		10/22/2008	33457.29			
ACQ	600.0000	04/02/2008	33457.29	33342.00	115.29	ST
1400.0000 XILINK INC - 983919101 - MINOR = 31001						
SOLD		10/28/2008	25236.90			
ACQ	1400.0000	03/04/2008	25236.90	30880.08	-5643.18	ST
25068.8220 DODGE & INTERNATIONAL STOCK FUND - 256206103 - MINOR = 08010						
SOLD		11/18/2008	575078.21			
ACQ	25068.8220	11/16/2007	575078.21	1249999.99	-674921.78	LT15
12065.6370 IVY GLOBAL NATURAL RESOURCE-I - 465899508						
SOLD		11/18/2008	166747.10			
ACQ	12065.6370	06/11/2008	166747.10	500000.00	-333252.90	ST
2000.0000 ORACLE CORPORATION - 68389X105 - MINOR = 31001						
SOLD		11/18/2008	33458.99			
ACQ I	2000.0000	06/19/2006	33458.99	28740.00	4718.99	LT15
600.0000 AFLAC INC - 001055102 - MINOR = 31000						
SOLD		11/19/2008	22777.31			
ACQ	600.0000	04/02/2008	22777.31	39732.00	-16954.69	ST
1800.0000 ORACLE CORPORATION - 68389X105 - MINOR = 31001						
SOLD		12/04/2008	28504.98			
ACQ I	1800.0000	06/19/2006	28504.98	25866.00	2638.98	LT15
700.0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		12/08/2008	20935.58			
ACQ	700.0000	02/15/2008	20935.58	26495.00	-5559.42	ST
600.0000 CHUBB CORP - 171232101 - MINOR = 31001						
SOLD		12/10/2008	28623.05			
ACQ	600.0000	09/16/2008	28623.05	32521.32	-3898.27	ST
20107.7380 JPMORGAN INTREPID AMERICA FUND - 4812A2108 - MINOR = 08010						
SOLD		12/10/2008	328761.52			
ACQ I	20107.7380	06/19/2006	328761.52	491030.91	-162269.39	LT15
27868.1990 JPMORGAN INTREPID GROWTH FUND - 4812A2207 - MINOR = 08010						
SOLD		12/10/2008	409941.21			
ACQ	27868.1990	06/19/2006	409941.21	561265.35	-151324.14	LT15
CHANGED 02/10/09 MT2						
12197.2470 THIRD AVENUE FUND INC - 884116104 - MINOR = 08010						
SOLD		12/10/2008	404094.79			
ACQ	12197.2470	02/01/2008	404094.79	700000.01	-295905.22	ST
1300.0000 PRINCIPAL FINANCIAL GROUP - 74251V102 - MINOR = 31000						
SOLD		12/12/2008	22355.86			
ACQ	1300.0000	04/02/2008	22355.86	76674.00	-54318.14	ST
1300.0000 MORGAN ST DEAN WITTER DISCOVER - 617446448 - MINOR = 31000						
SOLD		12/16/2008	19306.69			
ACQ	1300.0000	02/15/2008	19306.69	55062.28	-35755.59	ST
800.0000 PHILIP MORRIS INTERNATIONAL - 718172109						
SOLD		12/16/2008	32794.43			
ACQ	800.0000	05/06/2008	32794.43	40712.56	-7918.13	ST
200.0000 C R BARD INC - 067383109 - MINOR = 31001						
SOLD		12/17/2008	16284.64			
ACQ	200.0000	04/02/2008	16284.64	19760.00	-3475.36	ST
100.0000 C R BARD INC - 067383109 - MINOR = 31001						
SOLD		12/17/2008	8125.57			
ACQ	100.0000	04/02/2008	8125.57	9880.00	-1754.43	ST
200.0000 AFLAC INC - 001055102 - MINOR = 31000						
SOLD		12/23/2008	8769.10			
ACQ	200.0000	04/02/2008	8769.10	13244.00	-4474.90	ST
500.0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 31000						
SOLD		12/23/2008	13529.89			
ACQ	500.0000	02/15/2008	13529.89	14721.85	-1191.96	ST
600.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 31000						
SOLD		01/06/2009	13406.56			
ACQ	600.0000	07/09/2008	13406.56	12942.00	464.56	ST
200.0000 DEVON ENERGY CORP - 25179M103 - MINOR = 31000						
SOLD		01/06/2009	14294.90			
ACQ	200.0000	02/15/2008	14294.90	18475.64	-4180.74	ST
200.0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		01/12/2009	12145.24			
ACQ	200.0000	10/22/2008	12145.24	12245.66	-100.42	ST
500.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 31000						
SOLD		01/13/2009	10972.01			
ACQ	500.0000	07/09/2008	10972.01	10785.00	187.01	ST
300.0000 DANAHER CORP - 235851102 - MINOR = 31000						
SOLD		01/13/2009	15900.84			
ACQ	300.0000	04/02/2008	15900.84	23826.00	-7925.16	ST
200.0000 DANAHER CORP - 235851102 - MINOR = 31000						
SOLD		01/13/2009	10592.64			
ACQ	200.0000	04/02/2008	10592.64	15884.00	-5291.36	ST
600.0000 PHILIP MORRIS INTERNATIONAL - 718172109						
SOLD		01/13/2009	25383.43			
ACQ	600.0000	05/06/2008	25383.43	30534.42	-5150.99	ST
200.0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001						
SOLD		01/14/2009	17158.83			
ACQ	200.0000	05/06/2008	17158.83	36592.00	-19433.17	ST
800.0000 JOHNSON CTLS INC - 478366107 - MINOR = 31001						
SOLD		01/14/2009	13423.34			
ACQ I	800.0000	06/19/2006	13423.34	21282.67	-7859.33	LT15

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TRUST ADMINISTRATOR: RL2
INVESTMENT OFFICER: KS4

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
300.0000 NIKE INC B - 654106103 - MINOR = 31001						
SOLD		01/14/2009	14054.69			
ACQ	300.0000	04/02/2008	14054.69	21006.00	-6951.31	ST
200.0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		01/14/2009	12020.63			
ACQ I	200.0000	06/19/2006	12020.63	10427.00	1593.63	LT15
600.0000 YUM BRANDS INC - 988498101 - MINOR = 31001						
SOLD		01/14/2009	17175.95			
ACQ	600.0000	07/18/2008	17175.95	21064.44	-3888.49	ST
200.0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001						
SOLD		01/15/2009	16173.38			
ACQ	200.0000	05/06/2008	16173.38	36592.00	-20418.62	ST
4500.0000 NEWS CORP INC - 65248E104 - MINOR = 31000						
SOLD		01/15/2009	36010.13			
ACQ	4500.0000	03/04/2008	36010.13	82866.60	-46856.47	ST
5000.0000 S & P 500 DEP RCPTS - 78462P103 - MINOR = 31000						
SOLD		01/16/2009	420299.64			
ACQ	5000.0000	07/22/2008	420299.64	627873.00	-207573.36	ST
800.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 31001						
SOLD		01/20/2009	50514.33			
ACQ I	800.0000	06/19/2006	50514.33	48360.00	2154.33	LT15
400.0000 AFLAC INC - 001055102 - MINOR = 31000						
SOLD		01/21/2009	14153.61			
ACQ	400.0000	04/02/2008	14153.61	26488.00	-12334.39	ST
500.0000 ADVANCED AUTO PARTS INC - 00751Y106 - MINOR = 31000						
SOLD		01/21/2009	15588.04			
ACQ	500.0000	04/02/2008	15588.04	17820.00	-2231.96	ST
1400.0000 BAKER HUGHES INC - 057224107 - MINOR = 31001						
SOLD		01/23/2009	42963.45			
ACQ	900.0000	02/15/2008	27619.36	59661.00	-32041.64	ST
	500.0000	07/18/2008	15344.09	40899.60	-25555.51	ST
500.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 31001						
SOLD		01/23/2009	30444.19			
ACQ I	500.0000	06/19/2006	30444.19	30225.00	219.19	LT15
400.0000 DANAHER CORP - 235851102 - MINOR = 31000						
SOLD		01/26/2009	22286.50			
ACQ	400.0000	04/02/2008	22286.50	31768.00	-9481.50	ST
600.0000 XTO ENERGY CORP - 98385X106 - MINOR = 31000						
SOLD		01/27/2009	22053.22			
ACQ	600.0000	02/15/2008	22053.22	32958.00	-10904.78	ST
600.0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		01/28/2009	15204.79			
ACQ	600.0000	02/15/2008	15204.79	22710.00	-7505.21	ST
300.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001						
SOLD		01/28/2009	23528.87			
ACQ I	300.0000	06/19/2006	23528.87	17403.00	6125.87	LT15
1400.0000 SCHERING PLOUGH CORP - 806605101 - MINOR = 31001						
SOLD		01/28/2009	26040.80			
ACQ	1400.0000	04/02/2008	26040.80	20656.86	5383.94	ST
1200.0000 CISCO SYS INC - 17275R102 - MINOR = 31000						
SOLD		01/29/2009	19324.92			
ACQ I	200.0000	06/19/2006	3220.82	3986.00	-765.18	LT15
	1000.0000	07/09/2008	16104.10	21652.20	-5548.10	ST
300.0000 ADVANCED AUTO PARTS INC - 00751Y106 - MINOR = 31000						
SOLD		02/04/2009	10058.81			
ACQ	300.0000	04/02/2008	10058.81	10692.00	-633.19	ST
400.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		02/05/2009	11308.04			
ACQ	400.0000	05/06/2008	11308.04	18008.00	-6699.96	ST
600.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 31000						
SOLD		02/05/2009	13601.89			
ACQ	400.0000	07/07/2008	9067.93	8232.92	835.01	ST
	200.0000	07/09/2008	4533.96	4314.00	219.96	ST
600.0000 MARATHON OIL CORP - 565849106 - MINOR = 31001						
SOLD		02/05/2009	16254.00			
ACQ	600.0000	03/04/2008	16254.00	32004.00	-15750.00	ST
400.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		02/06/2009	22787.85			
ACQ I	300.0000	06/19/2006	17090.89	12780.00	4310.89	LT15
	100.0000	01/06/2009	5696.96	5069.44	627.52	ST
300.0000 C R BARD INC - 067383109 - MINOR = 31001						
SOLD		02/06/2009	25998.97			
ACQ	300.0000	04/02/2008	25998.97	29640.00	-3641.03	ST
200.0000 PEPSICO INC - 713448108 - MINOR = 31001						
SOLD		02/06/2009	10671.11			
ACQ	200.0000	05/06/2008	10671.11	13616.20	-2945.09	ST
600.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001						
SOLD		02/06/2009	29462.93			
ACQ I	600.0000	06/19/2006	29462.93	36609.00	-7146.07	LT15
700.0000 ECOLAB INC - 278865100 - MINOR = 31001						
SOLD		02/09/2009	24730.78			
ACQ	700.0000	11/25/2008	24730.78	24556.00	174.78	ST
700.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		02/17/2009	16604.20			
ACQ	400.0000	05/06/2008	9488.11	18008.00	-8519.89	ST
	300.0000	07/17/2008	7116.09	10898.22	-3782.13	ST

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
400.0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 31000						
SOLD		02/18/2009	7279.97			
ACQ	400.0000	03/04/2008	7279.97	19828.00	-12548.03	ST
300.0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 31000						
SOLD		02/18/2009	5462.91			
ACQ	300.0000	03/04/2008	5462.91	14871.00	-9408.09	ST
500.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 31000						
SOLD		02/18/2009	10419.85			
ACQ	500.0000	07/07/2008	10419.85	10291.15	128.70	ST
500.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 31000						
SOLD		02/18/2009	10585.57			
ACQ	400.0000	06/26/2008	8468.46	7949.52	518.94	ST
	100.0000	07/07/2008	2117.11	2058.23	58.88	ST
800.0000 MERCK & CO INC - 589331107 - MINOR = 31001						
SOLD		02/18/2009	22444.26			
ACQ	800.0000	02/15/2008	22444.26	37976.72	-15532.46	LT15
1200.0000 MERCK & CO INC - 589331107 - MINOR = 31001						
SOLD		02/18/2009	33973.80			
ACQ	1200.0000	02/15/2008	33973.80	56965.08	-22991.28	LT15
18098.0290 HARBOR INTERNATIONAL FUND - 411511306 - MINOR = 08010						
SOLD		02/19/2009	601578.48			
ACQ	16582.6480	11/16/2007	551207.22	1250000.01	-698792.79	LT15
	1515.3810	02/01/2008	50371.26	100000.00	-49628.74	LT15
60541.3550 T ROWE PRICE INTERNATIONAL FUNDS INC - 77956H500 - MINOR = 08010						
SOLD		02/19/2009	447400.61			
ACQ	33396.9470	01/15/2008	246803.44	700000.01	-453196.57	LT15
	27144.4080	02/01/2008	200597.17	500000.00	-299402.83	LT15
5000.0000 S & P 500 DEP RCPTS - 78462F103 - MINOR = 31000						
SOLD		02/19/2009	392186.80			
ACQ	5000.0000	07/22/2008	392186.80	627873.00	-235686.20	ST
900.0000 XTO ENERGY CORP - 98385X106 - MINOR = 31000						
SOLD		02/19/2009	28836.21			
ACQ	900.0000	02/15/2008	28836.21	49437.00	-20600.79	LT15
5900.0000 NEWS CORP INC - 65248E104 - MINOR = 31000						
SOLD		02/20/2009	35577.96			
ACQ	4300.0000	03/04/2008	25929.70	79183.64	-53253.94	ST
	1600.0000	04/15/2008	9648.26	27930.88	-18282.62	ST
600.0000 AFLAC INC - 001055102 - MINOR = 31000						
SOLD		02/23/2009	9971.88			
ACQ	600.0000	04/02/2008	9971.88	39732.00	-29760.12	ST
400.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		02/27/2009	19370.51			
ACQ I	400.0000	06/19/2006	19370.51	17040.00	2330.51	LT15
1300.0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		02/27/2009	11258.39			
ACQ I	1300.0000	06/19/2006	11258.39	43933.50	-32675.11	LT15
1900.0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		02/27/2009	16563.70			
ACQ I	1900.0000	06/19/2006	16563.70	64210.50	-47646.80	LT15
300.0000 NIKE INC B - 654106103 - MINOR = 31001						
SOLD		02/27/2009	12219.61			
ACQ	300.0000	04/02/2008	12219.61	21006.00	-8786.39	ST
300.0000 ADVANCED AUTO PARTS INC - 00751Y106 - MINOR = 31000						
SOLD		03/02/2009	11041.14			
ACQ	300.0000	04/02/2008	11041.14	10692.00	349.14	ST
200.0000 ADVANCED AUTO PARTS INC - 00751Y106 - MINOR = 31000						
SOLD		03/02/2009	7455.26			
ACQ	200.0000	04/02/2008	7455.26	7128.00	327.26	ST
700.0000 STATE STREET CORP. - 857477103 - MINOR = 31000						
SOLD		03/02/2009	15646.27			
ACQ	700.0000	10/14/2008	15646.27	38830.68	-23184.41	ST
300.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 31000						
SOLD		03/03/2009	13583.32			
ACQ	300.0000	04/02/2008	13583.32	15951.00	-2367.68	ST
200.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/10/2009	9386.58			
ACQ I	200.0000	06/19/2006	9386.58	8520.00	866.58	LT15
400.0000 ADVANCED AUTO PARTS INC - 00751Y106 - MINOR = 31000						
SOLD		03/10/2009	15178.55			
ACQ	400.0000	04/02/2008	15178.55	14256.00	922.55	ST
400.0000 DANAHER CORP - 235851102 - MINOR = 31000						
SOLD		03/12/2009	21314.71			
ACQ	400.0000	04/02/2008	21314.71	31768.00	-10453.29	ST
125000.0000 CREDIT SUISSE DD BREN EAFE 8/11/09 - 22546ECM4						
SOLD		03/13/2009	82825.00			
ACQ	125000.0000	07/18/2008	82825.00	123750.00	-40925.00	ST
600.0000 MORGAN ST DEAN WITTER DISCOVER - 617446448 - MINOR = 31000						
SOLD		03/13/2009	15100.19			
ACQ	600.0000	02/15/2008	15100.19	25413.36	-10313.17	LT15
1000.0000 CISCO SYS INC - 17275R102 - MINOR = 31000						
SOLD		03/17/2009	15653.77			
ACQ I	1000.0000	06/19/2006	15653.77	19930.00	-4276.23	LT15
1100.0000 MARATHON OIL CORP - 565849106 - MINOR = 31001						
SOLD		03/17/2009	27158.04			
ACQ	1100.0000	03/04/2008	27158.04	58674.00	-31515.96	LT15

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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1000.0000 MORGAN ST DEAN WITTER DISCOVER - 617446448 - MINOR = 31000						
SOLD		03/17/2009	22261.93			
ACQ	1000.0000	02/15/2008	22261.93	42355.60	-20093.67	LT15
275.0000 INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 31001						
SOLD		03/18/2009	25012.38			
ACQ I	275.0000	06/19/2006	25012.38	21400.50	3611.88	LT15
200.0000 DANAHER CORP - 235851102 - MINOR = 31000						
SOLD		03/19/2009	11005.50			
ACQ	200.0000	04/02/2008	11005.50	15884.00	-4878.50	ST
1100.0000 CISCO SYS INC - 17275R102 - MINOR = 31000						
SOLD		03/23/2009	18209.37			
ACQ I	1100.0000	06/19/2006	18209.37	21923.00	-3713.63	LT15
1500.0000 MERCK & CO INC - 589331107 - MINOR = 31001						
SOLD		03/23/2009	40744.98			
ACQ	1500.0000	02/15/2008	40744.98	71206.35	-30461.37	LT15
800.0000 FIRSTENERGY CORP - 337932107 - MINOR = 31000						
SOLD		03/31/2009	31004.37			
ACQ	800.0000	03/04/2008	31004.37	53696.00	-22691.63	LT15
200.0000 FIRSTENERGY CORP - 337932107 - MINOR = 31000						
SOLD		03/31/2009	7763.14			
ACQ	200.0000	03/04/2008	7763.14	13424.00	-5660.86	LT15
300.0000 ADVANCED AUTO PARTS INC - 00751Y106 - MINOR = 31000						
SOLD		04/01/2009	12617.19			
ACQ	300.0000	04/29/2008	12617.19	10581.69	2035.50	ST
1300.0000 AETNA INC - 00817Y108 - MINOR = 31000						
SOLD		04/01/2009	31375.56			
ACQ	1300.0000	03/04/2008	31375.56	63960.00	-32584.44	LT15
1000.0000 CISCO SYS INC - 17275R102 - MINOR = 31000						
SOLD		04/01/2009	17317.38			
ACQ I	1000.0000	06/19/2006	17317.38	19930.00	-2612.62	LT15
500.0000 FIRSTENERGY CORP - 337932107 - MINOR = 31000						
SOLD		04/01/2009	19323.80			
ACQ	500.0000	03/04/2008	19323.80	33560.00	-14236.20	LT15
300.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 31000						
SOLD		04/01/2009	13542.98			
ACQ	300.0000	04/02/2008	13542.98	15951.00	-2408.02	ST
150.0000 INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 31001						
SOLD		04/01/2009	14624.86			
ACQ I	150.0000	06/19/2006	14624.86	11673.00	2951.86	LT15
1300.0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 31000						
SOLD		04/02/2009	19674.48			
ACQ	1300.0000	02/15/2008	19674.48	38276.81	-18602.33	LT15
1000.0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 31000						
SOLD		04/02/2009	15072.41			
ACQ	1000.0000	02/15/2008	15072.41	29443.70	-14371.29	LT15
500.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		04/03/2009	20564.50			
ACQ	500.0000	09/29/2008	20564.50	20556.45	8.05	ST
1000.0000 XILINX INC - 983919101 - MINOR = 31001						
SOLD		04/03/2009	19918.82			
ACQ	1000.0000	03/04/2008	19918.82	22057.20	-2138.38	LT15
700.0000 BOEING CO - 097023105 - MINOR = 31001						
SOLD		04/06/2009	25741.29			
ACQ I	700.0000	06/19/2006	25741.29	59689.00	-33947.71	LT15
700.0000 D R HORTON INC - 23331A109 - MINOR = 31000						
SOLD		04/08/2009	6713.25			
ACQ	700.0000	01/26/2009	6713.25	4543.98	2169.27	ST
200.0000 D R HORTON INC - 23331A109 - MINOR = 31000						
SOLD		04/08/2009	1892.75			
ACQ	200.0000	01/26/2009	1892.75	1298.28	594.47	ST
200.0000 D R HORTON INC - 23331A109 - MINOR = 31000						
SOLD		04/08/2009	1922.36			
ACQ	200.0000	01/26/2009	1922.36	1298.28	624.08	ST
200.0000 D R HORTON INC - 23331A109 - MINOR = 31000						
SOLD		04/08/2009	1912.15			
ACQ	200.0000	01/26/2009	1912.15	1298.28	613.87	ST
200.0000 D R HORTON INC - 23331A109 - MINOR = 31000						
SOLD		04/08/2009	1938.37			
ACQ	200.0000	01/26/2009	1938.37	1298.28	640.09	ST
600.0000 AETNA INC - 00817Y108 - MINOR = 31000						
SOLD		04/09/2009	15159.09			
ACQ	600.0000	03/04/2008	15159.09	29520.00	-14360.91	LT15
600.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		04/09/2009	24981.69			
ACQ	400.0000	03/04/2008	16654.46	16388.00	266.46	LT15
200.0000		09/29/2008	8327.23	8222.58	104.65	ST
400.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 31001						
SOLD		04/09/2009	17902.72			
ACQ	400.0000	02/15/2008	17902.72	33332.20	-15429.48	LT15
300.0000 DANAHER CORP - 235851102 - MINOR = 31000						
SOLD		04/15/2009	16176.51			
ACQ	300.0000	04/02/2008	16176.51	23826.00	-7649.49	LT15
400.0000 DANAHER CORP - 235851102 - MINOR = 31000						
SOLD		04/15/2009	21553.90			
ACQ	400.0000	04/02/2008	21553.90	31768.00	-10214.10	LT15

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1100.0000 SCOLAB INC - 278865100 - MINOR = 31001						
SOLD		04/22/2009	41228.91			
ACQ	300.0000	11/25/2008	11244.25	10524.00	720.25	ST
	800.0000	01/13/2009	29984.66	27046.96	2937.70	ST
.0000 TIME WARNER CABLE INC - 88732J207						
SOLD		04/23/2009	7.03			
ACQ	.0000		7.03	0.00	7.03	LT15
2400.0000 BANK OF AMERICA CORP NEW - 060505104 - MINOR = 31000						
SOLD		04/29/2009	20711.21			
ACQ	2400.0000	02/15/2008	20711.21	101727.12	-81015.91	LT15
200.0000 INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 31001						
SOLD		04/29/2009	20844.50			
ACQ I	200.0000	06/19/2006	20844.50	15564.00	5280.50	LT15
800.0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 31000						
SOLD		04/29/2009	16392.12			
ACQ	800.0000	02/15/2008	16392.12	23554.96	-7162.84	LT15
1200.0000 XILINK INC - 983919101 - MINOR = 31001						
SOLD		04/29/2009	24152.19			
ACQ	1200.0000	03/04/2008	24152.19	26468.64	-2316.45	LT15
600.0000 CORNING INC - 219350105 - MINOR = 31000						
SOLD		04/30/2009	8952.84			
ACQ	600.0000	05/06/2008	8952.84	16072.50	-7119.66	ST
500.0000 CORNING INC - 219350105 - MINOR = 31000						
SOLD		04/30/2009	7431.51			
ACQ	500.0000	05/06/2008	7431.51	13393.75	-5962.24	ST
200.0000 CORNING INC - 219350105 - MINOR = 31000						
SOLD		04/30/2009	2987.98			
ACQ I	100.0000	06/19/2006	1493.99	2197.10	-703.11	LT15
	100.0000	05/06/2008	1493.99	2678.75	-1184.76	ST
500.0000 CORNING INC - 219350105 - MINOR = 31000						
SOLD		05/01/2009	7126.58			
ACQ I	500.0000	06/19/2006	7126.58	10985.50	-3858.92	LT15
1700.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		05/05/2009	45163.17			
ACQ	800.0000	03/17/2009	21253.26	10000.64	11252.62	ST
	900.0000	03/18/2009	23909.91	12490.92	11418.99	ST
200.0000 CONSOLIDATED EDISON INC - 209115104 - MINOR = 31000						
SOLD		05/13/2009	7083.80			
ACQ	200.0000	03/31/2009	7083.80	7946.54	-862.74	ST
800.0000 CONSOLIDATED EDISON INC - 209115104 - MINOR = 31000						
SOLD		05/13/2009	28278.78			
ACQ	100.0000	03/31/2009	3534.85	3962.27	-427.42	ST
	700.0000	03/31/2009	24743.93	27812.89	-3068.96	ST
200.0000 D R HORTON INC - 23331A109 - MINOR = 31000						
SOLD		05/13/2009	1796.62			
ACQ	200.0000	01/26/2009	1796.62	1298.28	498.34	ST
600.0000 D R HORTON INC - 23331A109 - MINOR = 31000						
SOLD		05/13/2009	5384.85			
ACQ	600.0000	01/26/2009	5384.85	3894.84	1490.01	ST
600.0000 D R HORTON INC - 23331A109 - MINOR = 31000						
SOLD		05/13/2009	5510.91			
ACQ	600.0000	01/26/2009	5510.91	3894.84	1616.07	ST
1300.0000 JOHNSON CTLS INC - 478366107 - MINOR = 31001						
SOLD		05/13/2009	22934.73			
ACQ I	1300.0000	06/19/2006	22934.73	34584.33	-11649.60	LT15
400.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 31001						
SOLD		05/13/2009	21267.28			
ACQ	400.0000	02/15/2008	21267.28	33332.20	-12064.92	LT15
200.0000 CONSOLIDATED EDISON INC - 209115104 - MINOR = 31000						
SOLD		05/14/2009	7001.13			
ACQ	100.0000	03/31/2009	3500.57	3946.69	-446.13	ST
	100.0000	04/01/2009	3500.57	3941.86	-441.30	ST
300.0000 CONSOLIDATED EDISON INC - 209115104 - MINOR = 31000						
SOLD		05/14/2009	10489.22			
ACQ	100.0000	04/01/2009	3496.41	3941.08	-444.67	ST
	200.0000	04/01/2009	6992.81	7883.72	-890.91	ST
200.0000 INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 31001						
SOLD		05/22/2009	20614.69			
ACQ I	200.0000	06/19/2006	20614.69	15564.00	5050.69	LT15
700.0000 KOHL'S CORP - 500255104 - MINOR = 31000						
SOLD		05/22/2009	28780.79			
ACQ	700.0000	04/02/2008	28780.79	32011.00	-3230.21	LT15
100.0000 MONSANTO COMPANY NEW - 61166W101 - MINOR = 31000						
SOLD		05/22/2009	8556.93			
ACQ	100.0000	03/04/2008	8556.93	11798.00	-3241.07	LT15
400.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 31001						
SOLD		05/22/2009	20934.70			
ACQ	400.0000	02/15/2008	20934.70	33332.20	-12397.50	LT15
900.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 31001						
SOLD		05/22/2009	47331.67			
ACQ	400.0000	02/15/2008	21036.30	33332.20	-12295.90	LT15
	100.0000	01/27/2009	5259.07	4186.74	1072.33	ST
	400.0000	02/05/2009	21036.30	17623.28	3413.02	ST

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INVESTMENT OFFICER: KS4

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
600.0000 METLIFE INC - 59156R108 - MINOR = 31000						
SOLD		06/02/2009	19411.34			
ACQ	500.0000	12/10/2008	16176.12	15932.30	243.82	ST
	100.0000	12/23/2008	3235.22	3154.13	81.09	ST
1700.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000						
SOLD		06/03/2009	77576.99			
ACQ	300.0000	10/17/2008	13690.06	16373.76	-2683.70	ST
	800.0000	10/22/2008	36506.82	38472.00	-1965.18	ST
	400.0000	03/04/2009	18253.41	14851.16	3402.25	ST
	200.0000	03/17/2009	9126.70	7499.02	1627.68	ST
100.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000						
SOLD		06/03/2009	4568.79			
ACQ	100.0000	03/04/2009	4568.79	3712.79	856.00	ST
600.0000 MERCK & CO INC - 589331107 - MINOR = 31001						
SOLD		06/03/2009	16436.01			
ACQ	600.0000	02/15/2008	16436.01	28482.54	-12046.53	LT15
800.0000 C R BARD INC - 067383109 - MINOR = 31001						
SOLD		06/05/2009	59256.37			
ACQ	400.0000	04/02/2008	29628.19	39520.00	-9891.82	LT15
	400.0000	05/06/2008	29628.19	36968.96	-7340.78	LT15
700.0000 DANAHER CORP - 235851102 - MINOR = 31000						
SOLD		06/05/2009	44506.24			
ACQ	300.0000	04/02/2008	19074.10	23826.00	-4751.90	LT15
	400.0000	04/23/2008	25432.14	30319.52	-4887.38	LT15
500.0000 DEVON ENERGY CORP - 25179M103 - MINOR = 31000						
SOLD		06/08/2009	32036.69			
ACQ	500.0000	02/15/2008	32036.69	46189.10	-14152.41	LT15
1400.0000 MERCK & CO INC - 589331107 - MINOR = 31001						
SOLD		06/08/2009	35808.27			
ACQ	1400.0000	02/15/2008	35808.27	66459.26	-30650.99	LT15
400.0000 WELLPOINT INC - 94973V107 - MINOR = 31000						
SOLD		06/08/2009	18460.99			
ACQ	400.0000	04/09/2009	18460.99	16138.80	2322.19	ST
700.0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		06/10/2009	17009.56			
ACQ	700.0000	02/15/2008	17009.56	26495.00	-9485.44	LT15
100.0000 ADVANCED AUTO PARTS INC - 00751Y106 - MINOR = 31000						
SOLD		06/10/2009	4345.88			
ACQ	100.0000	04/29/2008	4345.88	3527.23	818.65	LT15
700.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		06/10/2009	12179.68			
ACQ	700.0000	01/20/2009	12179.68	12122.18	57.50	ST
300.0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 31000						
SOLD		06/10/2009	7817.79			
ACQ	300.0000	03/04/2008	7817.79	14871.00	-7053.21	LT15
300.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		06/10/2009	24971.35			
ACQ	300.0000	02/15/2008	24971.35	31575.42	-6604.07	LT15
125.0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001						
SOLD		06/10/2009	17327.06			
ACQ I	25.0000	06/19/2006	3455.41	1439.75	2025.66	LT15
	100.0000	10/13/2008	13861.65	10561.53	3300.12	ST
1600.0000 BANK OF AMERICA CORP NEW - 060505104 - MINOR = 31000						
SOLD		06/10/2009	19487.49			
ACQ	1600.0000	02/15/2008	19487.49	67818.08	-48330.59	LT15
700.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		06/10/2009	19956.48			
ACQ I	100.0000	06/19/2006	2850.93	3363.07	-512.14	LT15
	600.0000	07/17/2008	17105.55	21796.44	-4690.89	ST
400.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 31000						
SOLD		06/10/2009	7787.79			
ACQ	400.0000	06/26/2008	7787.79	7949.52	-161.73	ST
600.0000 CVS CORP - 126650100 - MINOR = 31000						
SOLD		06/10/2009	18233.53			
ACQ	600.0000	03/04/2008	18233.53	23940.00	-5706.47	LT15
400.0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		06/10/2009	14947.61			
ACQ	400.0000	04/30/2009	14947.61	14526.16	421.45	ST
300.0000 CELGENE CORP - 151020104 - MINOR = 31000						
SOLD		06/10/2009	12950.69			
ACQ	300.0000	04/02/2008	12950.69	19056.00	-6105.31	LT15
1200.0000 CISCO SYS INC - 17275R102 - MINOR = 31000						
SOLD		06/10/2009	23807.38			
ACQ I	1200.0000	06/19/2006	23807.38	23916.00	-108.62	LT15
800.0000 CORNING INC - 219350105 - MINOR = 31000						
SOLD		06/10/2009	12735.67			
ACQ I	800.0000	06/19/2006	12735.67	17576.80	-4841.13	LT15
200.0000 DEERE & CO - 244199105 - MINOR = 31001						
SOLD		06/10/2009	8971.78			
ACQ	200.0000	04/15/2009	8971.78	7717.40	1254.38	ST
200.0000 DEVON ENERGY CORP - 25179M103 - MINOR = 31000						
SOLD		06/10/2009	12581.67			
ACQ	200.0000	02/15/2008	12581.67	18475.64	-5893.97	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1000.0000 DISNEY WALT CO HOLDING COMPANY - 254687106 - MINOR = 31001						
SOLD		06/10/2009	25329.34			
ACQ	1000.0000	02/15/2008	25329.34	32571.20	-7241.86	LT15
700.0000 DOW CHEM CO - 260543103 - MINOR = 31001						
SOLD		06/10/2009	11969.69			
ACQ	700.0000	05/22/2009	11969.69	12035.66	-65.97	ST
300.0000 EXELON CORP - 30161N101 - MINOR = 31000						
SOLD		06/10/2009	14939.61			
ACQ	300.0000	07/09/2008	14939.61	27080.58	-12140.97	ST
900.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001						
SOLD		06/10/2009	66067.30			
ACQ I	500.0000	06/19/2006	36704.06	29005.00	7699.06	LT15
	400.0000	05/13/2009	29363.24	27904.00	1459.24	ST
200.0000 FREEPORT-MCMORAN COPPER & GOLD INC - 35671D857 - MINOR = 31000						
SOLD		06/10/2009	11733.69			
ACQ	200.0000	03/04/2008	11733.69	20488.00	-8754.31	LT15
900.0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		06/10/2009	12059.68			
ACQ I	900.0000	06/19/2006	12059.68	30415.50	-18355.82	LT15
200.0000 GENERAL MILS INC - 370334104 - MINOR = 31001						
SOLD		06/10/2009	10949.71			
ACQ	200.0000	01/20/2009	10949.71	12085.20	-1135.49	ST
300.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 31000						
SOLD		06/10/2009	13088.69			
ACQ	300.0000	04/02/2008	13088.69	15951.00	-2862.31	LT15
300.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001						
SOLD		06/10/2009	44062.86			
ACQ	300.0000	05/06/2008	44062.86	58371.75	-14308.89	LT15
75.0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		06/10/2009	32140.42			
ACQ	75.0000	03/04/2008	32140.42	33785.25	-1644.83	LT15
200.0000 HESS CORP - 42809H107 - MINOR = 31000						
SOLD		06/10/2009	11965.69			
ACQ	200.0000	08/06/2008	11965.69	19895.06	-7929.37	ST
900.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 31001						
SOLD		06/10/2009	32804.15			
ACQ I	900.0000	06/19/2006	32804.15	30177.00	2627.15	LT15
200.0000 INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 31001						
SOLD		06/10/2009	21537.46			
ACQ I	200.0000	06/19/2006	21537.46	15564.00	5973.46	LT15
700.0000 JOHNSON CTLS INC - 478366107 - MINOR = 31001						
SOLD		06/10/2009	15329.67			
ACQ I	700.0000	06/19/2006	15329.67	18622.33	-3292.66	LT15
700.0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 31000						
SOLD		06/10/2009	16436.06			
ACQ	700.0000	02/06/2009	16436.06	11490.22	4945.84	ST
300.0000 LAM RESEARCH CORP - 512807108 - MINOR = 31001						
SOLD		06/10/2009	7754.83			
ACQ	300.0000	01/29/2009	7754.83	6210.00	1544.83	ST
75.0000 MASTERCARD INC - CLASS A - 57636Q104 - MINOR = 31000						
SOLD		06/10/2009	12921.41			
ACQ	75.0000	05/05/2009	12921.41	13710.91	-789.50	ST
200.0000 MCKESSON CORP - 58155Q103 - MINOR = 31001						
SOLD		06/10/2009	8371.78			
ACQ	200.0000	04/01/2009	8371.78	6948.58	1423.20	ST
300.0000 MERCK & CO INC - 589331107 - MINOR = 31001						
SOLD		06/10/2009	7715.80			
ACQ	300.0000	02/15/2008	7715.80	14241.27	-6525.47	LT15
2000.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		06/10/2009	44318.85			
ACQ I	900.0000	06/19/2006	19943.48	20124.00	-180.52	LT15
	1100.0000	08/06/2008	24375.37	29641.37	-5266.00	ST
150.0000 MONSANTO COMPANY NEW - 61166W101 - MINOR = 31000						
SOLD		06/10/2009	12595.17			
ACQ	150.0000	03/04/2008	12595.17	17697.00	-5101.83	LT15
600.0000 MORGAN ST DEAN WITTER DISCOVER - 617446448 - MINOR = 31000						
SOLD		06/10/2009	18053.53			
ACQ	500.0000	02/15/2008	15044.61	21177.80	-6133.19	LT15
	100.0000	07/16/2008	3008.92	3286.37	-277.45	ST
1400.0000 NATIONAL SEMICONDUCTOR CORP - 637640103 - MINOR = 31001						
SOLD		06/10/2009	19935.48			
ACQ	200.0000	04/09/2009	2847.93	2523.28	324.65	ST
	200.0000	04/09/2009	2847.93	2513.50	334.43	ST
	200.0000	04/09/2009	2847.93	2510.86	337.07	ST
	800.0000	04/09/2009	11391.70	10037.92	1353.78	ST
300.0000 NETAPP INC - 64110D104						
SOLD		06/10/2009	5654.88			
ACQ	100.0000	03/23/2009	1884.96	1553.21	331.75	ST
	200.0000	03/23/2009	3769.92	3106.14	663.78	ST
300.0000 NIKE INC B - 654106103 - MINOR = 31001						
SOLD		06/10/2009	17051.56			
ACQ	300.0000	04/02/2008	17051.56	21006.00	-3954.44	LT15
700.0000 NORFOLK SOUTHN CORP - 655844108 - MINOR = 31001						
SOLD		06/10/2009	28118.27			
ACQ	700.0000	04/02/2008	28118.27	38899.00	-10780.73	LT15

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200.0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 31001						
SOLD		06/10/2009	13743.64			
ACQ	200.0000	05/06/2008	13743.64	17431.54	-3687.90	LT15
300.0000 PACCAR INC - 693718108 - MINOR = 31001						
SOLD		06/10/2009	10079.77			
ACQ	300.0000	08/06/2008	10079.77	12770.61	-2690.84	ST
200.0000 PEPSICO INC - 713448108 - MINOR = 31001						
SOLD		06/10/2009	10733.72			
ACQ	200.0000	05/06/2008	10733.72	13616.20	-2882.48	LT15
1400.0000 PFIZER INC - 717081103 - MINOR = 31001						
SOLD		06/10/2009	19851.48			
ACQ	1100.0000	02/18/2009	15597.59	15660.15	-62.56	ST
	300.0000	02/18/2009	4253.89	4275.00	-21.11	ST
300.0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		06/10/2009	22325.42			
ACQ I	300.0000	06/19/2006	22325.42	15640.50	6684.92	LT15
600.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 31001						
SOLD		06/10/2009	31367.19			
ACQ I	600.0000	06/19/2006	31367.19	33210.00	-1842.81	LT15
400.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		06/10/2009	18279.56			
ACQ	400.0000	03/04/2008	18279.56	16388.00	1891.56	LT15
200.0000 ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000						
SOLD		06/10/2009	6529.83			
ACQ	200.0000	04/09/2009	6529.83	5410.50	1119.33	ST
600.0000 SAFEWAY INC - 786514208 - MINOR = 31000						
SOLD		06/10/2009	12557.67			
ACQ	600.0000	04/02/2008	12557.67	17965.68	-5408.01	LT15
1000.0000 SCHERING PLOUGH CORP - 806605101 - MINOR = 31001						
SOLD		06/10/2009	23619.39			
ACQ	1000.0000	04/02/2008	23619.39	14754.90	8864.49	LT15
300.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 31001						
SOLD		06/10/2009	17405.55			
ACQ	300.0000	01/27/2009	17405.55	12560.22	4845.33	ST
700.0000 STAPLES INC - 855030102 - MINOR = 31000						
SOLD		06/10/2009	14517.69			
ACQ	100.0000	08/19/2008	2073.96	2333.00	-259.04	ST
	600.0000	08/19/2008	12443.73	14007.72	-1563.99	ST
300.0000 SYSCO CORP - 871829107 - MINOR = 31001						
SOLD		06/10/2009	7046.81			
ACQ	300.0000	05/06/2008	7046.81	9352.56	-2305.75	LT15
600.0000 TD AMERITRADE HOLDING CORPORATION - 87236Y108 - MINOR = 31000						
SOLD		06/10/2009	10757.78			
ACQ	600.0000	05/06/2008	10757.78	11082.00	-324.22	LT15
800.0000 TIME WARNER INC - 887317303						
SOLD		06/10/2009	21127.45			
ACQ	800.0000	02/15/2008	21127.45	30110.91	-8983.46	LT15
200.0000 TIME WARNER CABLE INC - 88732J207						
SOLD		06/10/2009	6315.83			
ACQ	200.0000	02/15/2008	6315.83	9897.80	-3581.97	LT15
300.0000 THE TRAVELERS COMPANIES INC. - 89417E109 - MINOR = 31000						
SOLD		06/10/2009	13019.66			
ACQ	200.0000	09/16/2008	8679.77	9666.02	-986.25	ST
	100.0000	09/16/2008	4339.89	4879.09	-539.20	ST
900.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 31001						
SOLD		06/10/2009	16109.58			
ACQ	900.0000	05/06/2008	16109.58	30505.32	-14395.74	LT15
400.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001						
SOLD		06/10/2009	21943.43			
ACQ I	400.0000	06/19/2006	21943.43	24406.00	-2462.57	LT15
500.0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 31000						
SOLD		06/10/2009	10829.77			
ACQ	500.0000	04/01/2009	10829.77	7733.80	3095.97	ST
800.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001						
SOLD		06/10/2009	23599.39			
ACQ	800.0000	03/04/2008	23599.39	28618.16	-5018.77	LT15
400.0000 WAL MART STORES INC - 931142103 - MINOR = 31001						
SOLD		06/10/2009	20059.48			
ACQ I	100.0000	06/19/2006	5014.87	4845.00	169.87	LT15
	300.0000	03/02/2009	15044.61	14571.00	473.61	ST
800.0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 31000						
SOLD		06/10/2009	19983.48			
ACQ	800.0000	02/15/2008	19983.48	23554.96	-3571.48	LT15
200.0000 WYETH - 983024100 - MINOR = 31001						
SOLD		06/10/2009	8795.77			
ACQ	200.0000	01/28/2009	8795.77	8691.96	103.81	ST
200.0000 XILINK INC - 983919101 - MINOR = 31001						
SOLD		06/10/2009	4223.91			
ACQ	200.0000	03/04/2008	4223.91	4411.44	-187.53	LT15
500.0000 YAHOO INC - 984332106 - MINOR = 31000						
SOLD		06/10/2009	8184.83			
ACQ	500.0000	06/06/2008	8184.83	13066.60	-4881.77	LT15
300.0000 YUM BRANDS INC - 988498101 - MINOR = 31001						
SOLD		06/10/2009	10499.72			
ACQ I	100.0000	06/19/2006	3499.91	2591.25	908.66	LT15
	200.0000	07/18/2008	6999.81	7021.48	-21.67	ST

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TRUST YEAR ENDING 07/31/2009

TAX PREPARER: MT2
TRUST ADMINISTRATOR: RL2
INVESTMENT OFFICER: KS4

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 ZIMMER HOLDINGS INC - 98956P102 - MINOR = 31000						
SOLD		06/10/2009	8463.78			
ACQ	200.0000	02/06/2009	8463.78	8008.20	455.58	ST
200 0000 AXIS CAPITAL HOLDINGS LTD - G0692U109 - MINOR = 31000						
SOLD		06/10/2009	5235.86			
ACQ	200.0000	09/16/2008	5235.86	6798.14	-1562.28	ST
300 0000 ACE LTD NEW - H0023R105						
SOLD		06/10/2009	13751.64			
ACQ	300.0000	12/10/2008	13751.64	14580.24	-828.60	ST
400 0000 NIKE INC B - 654106103 - MINOR = 31001						
SOLD		06/17/2009	21992.74			
ACQ	400.0000	04/02/2008	21992.74	28008.00	-6015.26	LT15
200 0000 EKKON MOBIL CORPORATION - 30231G102 - MINOR = 31001						
SOLD		06/19/2009	14203.61			
ACQ I	200.0000	06/19/2006	14203.61	11602.00	2601.61	LT15
100 0000 NIKE INC B - 654106103 - MINOR = 31001						
SOLD		06/24/2009	5373.79			
ACQ	100.0000	04/02/2008	5373.79	7002.00	-1628.21	LT15
200 0000 SAFEWAY INC - 786514208 - MINOR = 31000						
SOLD		06/24/2009	4145.01			
ACQ	200.0000	04/02/2008	4145.01	5988.56	-1843.55	LT15
200 0000 SAFEWAY INC - 786514208 - MINOR = 31000						
SOLD		06/24/2009	4166.03			
ACQ	200.0000	04/02/2008	4166.03	5988.56	-1822.53	LT15
200 0000 SAFEWAY INC - 786514208 - MINOR = 31000						
SOLD		06/24/2009	4091.33			
ACQ	200.0000	04/02/2008	4091.33	5988.56	-1897.23	LT15
400 0000 YUM BRANDS INC - 988498101 - MINOR = 31001						
SOLD		06/24/2009	13130.04			
ACQ I	400.0000	06/19/2006	13130.04	10365.00	2765.04	LT15
500 0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		06/29/2009	12441.67			
ACQ	500.0000	02/15/2008	12441.67	18925.00	-6483.33	LT15
1000 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		06/29/2009	46900.79			
ACQ I	400.0000	06/19/2006	18760.32	17040.00	1720.32	LT15
600 0000		06/08/2009	28140.47	26818.92	1321.55	ST
100 0000 ADVANCED AUTO PARTS INC - 00751Y106 - MINOR = 31000						
SOLD		06/29/2009	4156.89			
ACQ	100.0000	04/29/2008	4156.89	3527.23	629.66	LT15
500 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		06/29/2009	8202.78			
ACQ	500.0000	01/20/2009	8202.78	8658.70	-455.92	ST
400 0000 ANADARKO PETE CORP - 032511107 - MINOR = 31001						
SOLD		06/29/2009	18471.52			
ACQ	400.0000	05/22/2009	18471.52	17453.28	1018.24	ST
150 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		06/29/2009	10886.72			
ACQ	150.0000	02/15/2008	10886.72	15787.71	-4900.99	LT15
100 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001						
SOLD		06/29/2009	14280.63			
ACQ I	100.0000	06/19/2006	14280.63	5759.00	8521.63	LT15
500 0000 BB & T CORP - 054937107 - MINOR = 31000						
SOLD		06/29/2009	11190.71			
ACQ	500.0000	05/13/2009	11190.71	10920.10	270.61	ST
1200 0000 BANK OF AMERICA CORP NEW - 060505104 - MINOR = 31000						
SOLD		06/29/2009	15239.60			
ACQ	1200.0000	02/15/2008	15239.60	50863.56	-35623.96	LT15
400 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		06/29/2009	11613.70			
ACQ I	400.0000	06/19/2006	11613.70	13452.30	-1838.60	LT15
100 0000 BOEING CO - 097023105 - MINOR = 31001						
SOLD		06/29/2009	4226.89			
ACQ I	100.0000	06/19/2006	4226.89	8527.00	-4300.11	LT15
500 0000 CVS CORP - 126650100 - MINOR = 31000						
SOLD		06/29/2009	15706.59			
ACQ	500.0000	03/04/2008	15706.59	19950.00	-4243.41	LT15
200 0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		06/29/2009	6881.82			
ACQ	200.0000	02/06/2009	6881.82	6742.24	139.58	ST
300 0000 CELGENS CORP - 151020104 - MINOR = 31000						
SOLD		06/29/2009	14102.63			
ACQ	300.0000	04/02/2008	14102.63	19056.00	-4953.37	LT15
1200 0000 CISCO SYS INC - 17275R102 - MINOR = 31000						
SOLD		06/29/2009	22691.41			
ACQ I	1200.0000	06/19/2006	22691.41	23916.00	-1224.59	LT15
700 0000 CORNING INC - 219350105 - MINOR = 31000						
SOLD		06/29/2009	11381.70			
ACQ I	700.0000	06/19/2006	11381.70	15379.70	-3998.00	LT15
200 0000 DEERE & CO - 244199105 - MINOR = 31001						
SOLD		06/29/2009	8417.78			
ACQ	200.0000	04/15/2009	8417.78	7717.40	700.38	ST
200 0000 DEVON ENERGY CORP - 25179M103 - MINOR = 31000						
SOLD		06/29/2009	11241.71			
ACQ	200.0000	02/15/2008	11241.71	18475.64	-7233.93	LT15

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RODOLPHE HANEL, STEPHEN B BOIES, JOAN LAVELLA
STATEMENT OF CAPITAL GAINS AND LOSSES
E SCHWARTZ CHARITABLE FOUNDATION

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TRUST YEAR ENDING 07/31/2009

TAX PREPARER MT2
TRUST ADMINISTRATOR RL2
INVESTMENT OFFICER KS4

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100.0000 ACE LTD NEW - H0023R105						
SOLD		06/29/2009	4355.88			
ACQ	100.0000	04/29/2009	4355.88	4729.47	-373.59	ST
400.0000 NOBLE CORPORATION - H5833N103						
SOLD		06/29/2009	12631.67			
ACQ	400.0000	05/22/2009	12631.67	12353.96	277.71	ST
300.0000 CVS CORP - 126650100 - MINOR = 31000						
SOLD		07/01/2009	9533.09			
ACQ	300.0000	03/04/2008	9533.09	11970.00	-2436.91	LT15
500.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001						
SOLD		07/01/2009	35350.25			
ACQ I	500.0000	06/19/2006	35350.25	29005.00	6345.25	LT15
300.0000 SAFEWAY INC - 786514208 - MINOR = 31000						
SOLD		07/01/2009	6108.62			
ACQ	300.0000	04/02/2008	6108.62	8982.84	-2874.22	LT15
100.0000 SAFEWAY INC - 786514208 - MINOR = 31000						
SOLD		07/01/2009	2034.22			
ACQ	100.0000	04/02/2008	2034.22	2994.28	-960.06	LT15
100.0000 ZIMMER HOLDINGS INC - 98956P102 - MINOR = 31000						
SOLD		07/01/2009	4191.08			
ACQ	100.0000	02/06/2009	4191.08	4004.10	186.98	ST
200.0000 ZIMMER HOLDINGS INC - 98956P102 - MINOR = 31000						
SOLD		07/01/2009	8401.10			
ACQ	200.0000	02/06/2009	8401.10	8008.20	392.90	ST
200.0000 ZIMMER HOLDINGS INC - 98956P102 - MINOR = 31000						
SOLD		07/01/2009	8433.72			
ACQ	200.0000	02/06/2009	8433.72	8008.20	425.52	ST
200.0000 ZIMMER HOLDINGS INC - 98956P102 - MINOR = 31000						
SOLD		07/01/2009	8378.38			
ACQ	100.0000	02/06/2009	4189.19	3998.00	191.19	ST
	100.0000	02/06/2009	4189.19	4004.10	185.09	ST
300.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001						
SOLD		07/07/2009	20060.25			
ACQ I	300.0000	06/19/2006	20060.25	17403.00	2657.25	LT15
700.0000 HESS CORP - 42809H107 - MINOR = 31000						
SOLD		07/08/2009	33134.01			
ACQ	400.0000	08/06/2008	18933.72	39790.12	-20856.40	ST
	300.0000	01/28/2009	14200.29	17955.75	-3755.46	ST
400.0000 ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000						
SOLD		07/08/2009	11876.40			
ACQ	400.0000	04/09/2009	11876.40	10821.00	1055.40	ST
600.0000 LAM RESEARCH CORP - 512807108 - MINOR = 31001						
SOLD		07/21/2009	18106.86			
ACQ	500.0000	10/28/2008	15089.05	9961.80	5127.25	ST
	100.0000	01/29/2009	3017.81	2070.00	947.81	ST
500.0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 31000						
SOLD		07/22/2009	12760.01			
ACQ	400.0000	02/06/2009	10208.01	6565.84	3642.17	ST
	100.0000	03/23/2009	2552.00	1622.67	929.33	ST
300.0000 SOUTHERN CO - 842587107 - MINOR = 31001						
SOLD		07/22/2009	9544.29			
ACQ	300.0000	05/13/2009	9544.29	8629.29	915.00	ST
400.0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 31000						
SOLD		07/23/2009	10562.25			
ACQ	400.0000	03/23/2009	10562.25	6490.68	4071.57	ST
800.0000 LAM RESEARCH CORP - 512807108 - MINOR = 31001						
SOLD		07/24/2009	25547.16			
ACQ	800.0000	10/28/2008	25547.16	15938.88	9608.28	ST
300.0000 WELLPOINT INC - 94973V107 - MINOR = 31000						
SOLD		07/28/2009	16192.35			
ACQ	300.0000	04/09/2009	16192.35	12104.10	4088.25	ST
500.0000 TIME WARNER CABLE INC - 88732J207						
SOLD		07/29/2009	16373.92			
ACQ	26.0000	02/15/2008	851.44	1286.71	-435.27	LT15
	251.0000	10/10/2008	8219.71	7070.19	1149.52	ST
	64.0000	12/05/2008	2095.86	1699.46	396.40	ST
	159.0000	01/15/2009	5206.91	4465.17	741.74	ST
405.0000 TIME WARNER CABLE INC - 88732J207						
SOLD		07/29/2009	13177.26			
ACQ	229.0000	12/05/2008	7450.85	6080.87	1369.98	ST
	59.0000	12/05/2008	1919.65	1531.10	388.55	ST
	117.0000	02/20/2009	3806.76	2586.11	1220.65	ST
2000.0000 YAHOO INC - 984332106 - MINOR = 31000						
SOLD		07/29/2009	30671.00			
ACQ	2000.0000	06/06/2008	30671.00	52266.40	-21595.40	LT15
TOTALS			11299616.27	16727693.68		

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FROM 08/01/2008
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TRUST YEAR ENDING 07/31/2009

TAX PREPARER MT2
TRUST ADMINISTRATOR RL2
INVESTMENT OFFICER KS4

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
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SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-1941791.16	0.00	-3486286.25	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	2625.09	0.00	129582.84			0.00
	-1939166.07	0.00	-3356703.41	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	-1941791.16	0.00	-3486286.25	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	2625.09	0.00	129582.84			0.00
	-1939166.07	0.00	-3356703.41	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
NEW YORK	N/A	N/A