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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 10/1/2008 , and ending 9/30/2009

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

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

Name of foundation: ANN AND ROBERT BENSON FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address): P O Box 1525 | Room/suite

City or town, state, and ZIP code: Pennington NJ 08534-1525

A Employer identification number: 22-3696348

B Telephone number (see page 10 of the instructions): 609-274-6968

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 429,334

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I column (d) must be on cash basis)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions gifts, grants etc received (attach schedule)				
	2 Check ▶☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	9,696	9,585		
	5 a Gross rents		0		
	b Net rental income or (loss) - 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-67,820			
	b Gross sales price for all assets on line 6a 229,607				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total** Add lines 1 through 11	-58,124	9,585	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	3,549	3,194	0	355
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	0	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 **Total operating and administrative expenses** Add lines 13 through 23	5,049	3,194	0	1,855
	25 Contributions gifts, grants paid	30,000			30,000
	26 **Total expenses and disbursements** Add lines 24 and 25	35,049	3,194	0	31,855
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-93,173			
	b **Net investment income** (if negative, enter -0-)		6,391		
	c **Adjusted net income** (if negative enter -0-)			0	

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Form **990-PF** (2008)

(HTA)

25

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	157	97	97
	2	Savings and temporary cash investments	20,460	16,319	16,319
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	503,803	415,678	412,918
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	524,420	432,094	429,334
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers directors, trustees and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	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	524,420	432,094	
	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)	524,420	432,094	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	524,420	432,094	

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	524,420
2	Enter amount from Part I, line 27a	2	-93,173
3	Other increases not included in line 2 (itemize) ▶ See attached statement	3	847
4	Add lines 1 2, and 3	4	432,094
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	432,094

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 Statement			
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	-67,820
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	0

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? [X] 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			0 000000
2006			0 000000
2005			0 000000
2004			0 000000
2003			0 000000

2 **Total** of line 1, column (d)	2	0 000000
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 000000
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	0
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4	8	0

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

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

1 a	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	128
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	128
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	128
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 310		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	310
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	182
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 128 **Refunded** ▶	11	54

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MERRILL LYNCH TRUST CO, A DIVISION OF B/ Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1525

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, *that were not corrected before the first day of the tax year beginning in 2008?*	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e Part XIII) for tax year(s) beginning before 2008? ☐ 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)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 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)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) *Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?* ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2) or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? *If you answered "Yes" to 6b, also file Form 8870*	**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		X

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
ANN T BENSON 304 BERKSHIRE AVE NEW MILFORD NJ 0764	PRESIDENT 2 00	0	0	0
RYAN D BENSON 304 BERKSHIRE AVE NEW MILFORD NJ 0764	VICE PRESIDENT 2 00	0	0	0
SAMANTHA A BENSON 304 BERKSHIRE AVE NEW MILFORD NJ 0764	SECRETARY 2 00	0	0	0
	00	0	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	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

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	391,327
b	Average of monthly cash balances			1b	17,064
c	Fair market value of all other assets (see page 24 of the instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	408,391
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	408,391
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)			4	6,126
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	402,265
6	**Minimum investment return** Enter 5% of line 5			6	20,113

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	20,113
2a	Tax on investment income for 2008 from Part VI, line 5	2a	128		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	128
3	Distributable amount before adjustments Subtract line 2c from line 1			3	19,985
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	19,985
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	19,985

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	31,855
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	31,855
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	0
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	31,855

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

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				19,985
2	Undistributed income if any, as of the end of 2007				
a	Enter amount for 2007 only			28,917	
b	Total for prior years 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2008				
a	From 2003 NONE				
b	From 2004 NONE				
c	From 2005 NONE				
d	From 2006 NONE				
e	From 2007 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 31,855				
a	Applied to 2007, but not more than line 2a			28,917	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required--see page 26 of the instructions)	0			
d	Applied to 2008 distributable amount				2,938
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				17,047
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)	0			
9	**Excess distributions carryover to 2009** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2004 0				
b	Excess from 2005 0				
c	Excess from 2006 0				
d	Excess from 2007 0				
e	Excess from 2008 0				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

ROBERT D BENSON

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	30,000
b *Approved for future payment*				
NONE				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	9,696	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-67,820	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-58,124	0
13 **Total** Add line 12, columns (b), (d) and (e)				13	-58,124

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

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Signature of officer or trustee | Date 1/8/2010 | ▶ Title Trustee

Paid Preparer's Use Only

Preparer's signature ▶	Date 1/5/2010	Check if self-employed ▶ ☒	Preparer's identifying number (see **Signature** on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed) address and ZIP code ▶	PRICEWATERHOUSECOOPERS LLP 600 GRANT STREET, PITTSBURGH 15219		EIN ▶ 13-4008324 Phone no 412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
RESPONSIBILITY				☐ Person	☐ Business
Street					
City: SAN YSIDRO		State: CA	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 15,000

Name					
MUSTARD SEED COMMUNITIES INC				☐ Person	☐ Business
Street					
City: MEDFIELD		State: MA	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,000

Name					
ST JUDE CHILDREN'S RESEARCH HOSPITAL				☐ Person	☐ Business
Street					
City: MEMPHIS		State: TN	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,000

Name					
TRANSFIGURATION ACADEMY				☐ Person	☐ Business
Street					
City: NEW MILFORD		State: NJ	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,000

Name					
				☐ Person	☐ Business
Street					
City		State	Zip code	Foreign Country	
Relationship	Foundation Status				
Purpose of grant/contribution					Amount: 0

Name					
				☐ Person	☐ Business
Street					
City		State	Zip code	Foreign Country	
Relationship	Foundation Status				
Purpose of grant/contribution					Amount: 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	532
Short Term CG Distributions	

Totals	Gross sales	Cost other basis and expenses	Net gain or loss
Securities	229,607	297,427	-67,820
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
1	X	KROGER CO	501044101			12/13/2006		9/16/2009	359	408			
2	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		10/13/2008	1,009	1,167			
3	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		10/14/2008	1,037	1,167			
4	X	LAUDER ESTEE COS INC A	518439104			6/11/2007		2/2/2009	775	1,389			
5	X	LAUDER ESTEE COS INC A	518439104			6/12/2007		2/2/2009	1,137	2,044			
6	X	LAUDER ESTEE COS INC A	518439104			6/12/2007		2/3/2009	809	1,440			
7	X	LAUDER ESTEE COS INC A	518439104			6/13/2007		2/3/2009	261	465			
8	X	LAUDER ESTEE COS INC A	518439104			7/8/2008		2/3/2009	261	452			
9	X	ELI LILLY & CO	532457108			1/20/2009		8/10/2009	2,737	3,097			
10	X	ELI LILLY & CO	532457108			1/20/2009		8/11/2009	708	803			
11	X	LOCKHEED MARTIN CORP	539830109			11/23/2005		12/15/2008	2,266	1 810			
12	X	LOCKHEED MARTIN CORP	539830109			11/23/2005		9/16/2009	76	60			
13	X	LOCKHEED MARTIN CORP	539830109			11/25/2005		9/16/2009	227	182			
14	X	MARATHON OIL CORP	565849106			7/6/2009		9/16/2009	203	170			
15	X	MCDONALDS CORP COM	580135101			9/15/2003		9/16/2009	280	118			
16	X	MCDONALDS CORP COM	580135101			9/15/2003		9/21/2009	2,527	1,065			
17	X	MCDONALDS CORP COM	580135101			7/6/2007		9/21/2009	281	258			
18	X	MCDONALDS CORP COM	580135101			11/12/2007		9/21/2009	112	118			
19	X	MCDONALDS CORP COM	580135101			11/12/2007		9/22/2009	3,181	3,363			
20	X	MCDONALDS CORP COM	580135101			11/12/2007		9/23/2009	2,014	2,124			
21	X	MCKESSON CORPORATION	58155Q103			12/13/2005		9/16/2009	748	684			
22	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		10/20/2008	2,190	2,066			
23	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		10/21/2008	1,431	1,328			
24	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		9/16/2009	778	516			
25	X	METLIFE INC COM	59156R108			3/20/2008		12/22/2008	843	1,483			
26	X	METLIFE INC COM	59156R108			3/24/2008		12/22/2008	944	1,729			
27	X	METLIFE INC COM	59156R108			3/25/2008		12/22/2008	506	921			
28	X	METLIFE INC COM	59156R108			3/26/2008		12/22/2008	539	967			
29	X	METLIFE INC COM	59156R108			3/27/2008		12/22/2008	573	1,033			
30	X	METLIFE INC COM	59156R108			3/28/2008		12/22/2008	809	1,441			
31	X	MICROSOFT CORP	594918104			2/14/2001		10/27/2008	1,866	3,083			
32	X	KLA TENCOR CORP PVS0 001	482480100			7/6/2007		4/1/2009	1,047	2,931			
33	X	KROGER CO	501044101			12/11/2006		10/27/2008	393	355			
34	X	MICROSOFT CORP	594918104			2/14/2001		10/28/2008	242	390			
35	X	MICROSOFT CORP	594918104			2/14/2001		9/16/2009	351	496			
36	X	NRG ENERGY INC	629377508			12/26/2007		9/16/2009	724	1,080			
37	X	NORTHROP GRUMMAN CORP	666807102			8/3/2009		9/16/2009	844	778			
38	X	NUCOR CORPORATION	670346105			6/16/2008		10/27/2008	2,520	5,836			
39	X	NUCOR CORPORATION	670346105			7/8/2008		10/27/2008	168	305			
40	X	OCCIDENTAL PETE CORP CA	674599105			7/18/2005		4/6/2009	2,884	1,970			
41	X	OCCIDENTAL PETE CORP CA	674599105			7/18/2005		4/7/2009	783	552			
42	X	OCCIDENTAL PETE CORP CA	674599105			7/18/2005		9/16/2009	237	118			
43	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		9/16/2009	237	113			
44	X	PFIZER INC	717081103			7/23/2002		9/16/2009	568	919			
45	X	PROCTER & GAMBLE CO	742718109			10/13/2008		5/26/2009	2,253	2,648			
46	X	PROCTER & GAMBLE CO	742718109			10/13/2008		6/15/2009	976	1,198			
47	X	PROCTER & GAMBLE CO	742718109			12/22/2008		6/15/2009	2,671	3,137			
48	X	PRUDENTIAL FINANCIAL INC	744320102			10/4/2005		3/31/2009	19	68			
49	X	PRUDENTIAL FINANCIAL INC	744320102			6/18/2007		3/31/2009	571	3,068			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	532
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	229,607	297,427	-67,820
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
50	X	PRUDENTIAL FINANCIAL INC	744320102			7/8/2008		3/31/2009	95	304			
51	X	PRUDENTIAL FINANCIAL INC	744320102			12/16/2004		3/31/2009	670	1,923			
52	X	PRUDENTIAL FINANCIAL INC	744320102			10/4/2005		3/31/2009	242	880			
53	X	QWEST COMM INTL INC COM	749121109			1/18/2006		9/16/2009	302	500			
54	X	RAYTHEON CO DELAWARE N	755111507			5/3/2006		9/16/2009	185	185			
55	X	ROSS STORES INC COM	778296103			10/20/2008		9/16/2009	617	384			
56	X	SAFEWAY INC NEW	786514208			9/21/2005		10/20/2008	294	329			
57	X	SAFEWAY INC NEW	786514208			9/22/2005		10/20/2008	1,176	1,295			
58	X	SAFEWAY INC NEW	786514208			1/10/2006		10/20/2008	2,080	2 260			
59	X	SAFEWAY INC NEW	786514208			1/10/2006		9/16/2009	252	319			
60	X	SYMANTEC CORP COM	871503108			10/27/2008		4/13/2009	5,640	4,783			
61	X	SYSCO CORPORATION	871829107			10/27/2008		6/15/2009	1,240	1,284			
62	X	SYSCO CORPORATION	871829107			10/27/2008		6/16/2009	1,302	1,356			
63	X	SYSCO CORPORATION	871829107			10/27/2008		9/16/2009	207	190			
64	X	TRAVELERS COS INC	89417E109			9/27/2005		9/8/2009	2,211	1,979			
65	X	TRAVELERS COS INC	89417E109			9/28/2005		9/16/2009	438	397			
66	X	UNUM GROUP	91529Y106			10/13/2008		9/16/2009	1,562	1,306			
67	X	VALERO ENERGY CORP NEW	91913Y100			6/10/2004		9/16/2009	263	231			
68	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		9/16/2009	455	492			
69	X	WAL-MART STORES INC	931142103			7/28/2008		9/16/2009	200	226			
70	X	WELLPOINT INC	94973V107			10/27/2003		9/16/2009	705	460			
71	X	WSTN DIGITAL CORP DEL	958102105			2/19/2008		9/16/2009	552	447			
72	X	XILINX INC	983919101			8/11/2008		3/2/2009	712	1,143			
73	X	XILINX INC	983919101			8/11/2008		3/3/2009	588	925			
74	X	XILINX INC	983919101			8/11/2008		3/4/2009	111	163			
75	X	XILINX INC	983919101			8/11/2008		9/16/2009	278	326			
76	X	ACCENTURE LTD CL A	G1150G111			12/12/2005		11/3/2008	482	427			
77	X	ACCENTURE LTD CL A	G1150G111			12/13/2005		11/3/2008	1,383	1,226			
78	X	ACCENTURE PLC SHS	G1151C101			12/13/2005		9/8/2009	1,279	1,055			
79	X	ACCENTURE PLC SHS	G1151C101			12/13/2005		9/9/2009	970	798			
80	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		9/9/2009	346	320			
81	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		9/10/2009	1,225	1,119			
82	X	ACCENTURE PLC SHS	G1151C101			2/7/2006		9/10/2009	35	32			
83	X	ACCENTURE PLC SHS	G1151C101			2/7/2006		9/11/2009	355	324			
84	X	ACCENTURE PLC SHS	G1151C101			2/7/2006		9/16/2009	326	292			
85	X	COOPER INDUSTRIES PLC	G24140108			12/2/2008		9/16/2009	418	262			
86	X	COOPER INDSTRS LTD CL A	G24182100			12/1/2008		2/9/2009	1,389	1,102			
87	X	COOPER INDSTRS LTD CL A	G24182100			12/2/2008		2/9/2009	434	357			
88	X	COOPER INDSTRS LTD CL A	G24182100			12/2/2008		2/10/2009	767	666			
89	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		9/16/2009	669	587			
90	X	XL CAPITAL LTD CL A	G98255105			5/7/2007		10/13/2008	101	1,210			
91	X	XL CAPITAL LTD CL A	G98255105			5/8/2007		10/13/2008	236	2,808			
92	X	XL CAPITAL LTD CL A	G98255105			5/9/2007		10/13/2008	304	3,620			
93	X	XL CAPITAL LTD CL A	G98255105			9/24/2007		10/13/2008	399	4,576			
94	X	XL CAPITAL LTD CL A	G98255105			2/8/2008		10/13/2008	405	2,580			
95	X	ACE LIMITED	H0023R105			3/31/2009		7/6/2009	3,872	3,544			
96	X	ACE LIMITED	H0023R105			4/27/2009		7/6/2009	44	45			
97	X	ACE LIMITED	H0023R105			4/27/2009		9/16/2009	362	316			
98	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/3/2009	1,092	942			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	532
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	229,607	297,427	-67,820
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
99	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/4/2009	1,116	965			
100	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/5/2009	292	253			
101	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		9/16/2009	223	184			
102	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		9/16/2009	56	47			
103	X	ALLSTATE CORP DEL COM	020002101			8/15/2006		3/30/2009	1,381	4,182			
104	X	ALLSTATE CORP DEL COM	020002101			8/15/2006		3/31/2009	133	401			
105	X	ALLSTATE CORP DEL COM	020002101			1/11/2007		3/31/2009	95	323			
106	X	ALLSTATE CORP DEL COM	020002101			7/8/2008		3/31/2009	190	463			
107	X	ALLSTATE CORP DEL COM	020002101			9/22/2008		3/31/2009	949	2,320			
108	X	ALLSTATE CORP DEL COM	020002101			9/22/2008		4/1/2009	98	232			
109	X	ALTERA CORP COM	021441100			10/20/2008		2/9/2009	869	949			
110	X	ALTERA CORP COM	021441100			10/20/2008		2/10/2009	2,713	3,062			
111	X	ALTERA CORP COM	021441100			11/24/2008		2/10/2009	238	228			
112	X	ALTERA CORP COM	021441100			11/24/2008		2/11/2009	477	471			
113	X	ALTERA CORP COM	021441100			11/25/2008		2/11/2009	15	15			
114	X	ALTERA CORP COM	021441100			11/25/2008		7/20/2009	1,532	1 310			
115	X	ALTERA CORP COM	021441100			12/15/2008		7/20/2009	2,702	2,437			
116	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		9/16/2009	770	797			
117	X	ANADARKO PETE CORP	032511107			7/20/2009		9/16/2009	582	425			
118	X	APOLLO GROUP INC CL A	037604105			3/30/2009		8/31/2009	1,116	1,333			
119	X	APOLLO GROUP INC CL A	037604105			3/30/2009		9/1/2009	513	627			
120	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/1/2009	833	1,027			
121	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/2/2009	837	1,027			
122	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/16/2009	267	316			
123	X	APPLIED MATERIAL INC	038222105			5/14/2007		1/12/2009	1,601	3,272			
124	X	APPLIED MATERIAL INC	038222105			5/15/2007		1/12/2009	1,661	3,323			
125	X	APPLIED MATERIAL INC	038222105			2/12/2008		1/12/2009	352	647			
126	X	AETNA INC NEW	00817Y108			11/29/2004		9/16/2009	308	296			
127	X	ALLSTATE CORP DEL COM	020002101			8/14/2006		3/30/2009	567	1,698			
128	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		9/16/2009	989	981			
129	X	AUTOZONE INC NEVADA CO	053332102			6/11/2007		11/3/2008	1,832	2,003			
130	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		11/3/2008	244	270			
131	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		11/4/2008	851	947			
132	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		2/24/2009	1,726	1,623			
133	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		2/24/2009	577	541			
134	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		8/31/2009	734	676			
135	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		8/31/2009	147	140			
136	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		9/1/2009	1,166	1,116			
137	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		9/2/2009	726	698			
138	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		9/16/2009	295	279			
139	X	BMC SOFTWARE INC	055921100			4/28/2008		11/24/2008	572	829			
140	X	BMC SOFTWARE INC	055921100			4/28/2008		11/25/2008	1,124	1,658			
141	X	BMC SOFTWARE INC	055921100			4/28/2008		7/6/2009	294	311			
142	X	BMC SOFTWARE INC	055921100			4/29/2008		7/6/2009	916	984			
143	X	BMC SOFTWARE INC	055921100			4/29/2008		7/7/2009	1,289	1,405			
144	X	BMC SOFTWARE INC	055921100			4/30/2008		7/7/2009	1 418	1,549			
145	X	BMC SOFTWARE INC	055921100			4/30/2008		9/16/2009	418	387			
146	X	BEST BUY CO INC	086516101			2/25/2008		1/20/2009	1 638	2,647			
147	X	BEST BUY CO INC	086516101			2/26/2008		1/20/2009	1,666	2,799			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	532
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	229,607	297,427	-67,820
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
148	X	BEST BUY CO INC	086516101			2/27/2008		1/20/2009	639	1,074			
149	X	CSX CORP	126408103			7/26/2005		7/28/2009	199	114			
150	X	CSX CORP	126408103			7/27/2005		7/28/2009	1,828	1,055			
151	X	CSX CORP	126408103			7/27/2005		9/16/2009	361	183			
152	X	CA INC	12673P105			9/17/2007		9/16/2009	690	766			
153	X	CAPITAL ONE FINL	14040H105			4/21/2008		3/23/2009	1,347	5,038			
154	X	CAPITAL ONE FINL	14040H105			4/28/2008		3/23/2009	795	3,288			
155	X	CAPITAL ONE FINL	14040H105			4/28/2008		4/27/2009	483	1,485			
156	X	CAPITAL ONE FINL	14040H105			12/22/2008		4/27/2009	1,380	2,438			
157	X	CAPITAL ONE FINL	14040H105			2/2/2009		4/27/2009	362	346			
158	X	CAPITAL ONE FINL	14040H105			2/2/2009		5/11/2009	2,962	1,744			
159	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/11/2009	587	332			
160	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/12/2009	1,688	1,059			
161	X	CHEVRON CORP	166764100			4/30/2002		11/17/2008	1,873	1,135			
162	X	CHEVRON CORP	166764100			4/30/2002		9/16/2009	1,156	698			
163	X	CHUBB CORP	171232101			6/2/2005		11/17/2008	1,716	1,522			
164	X	CHUBB CORP	171232101			6/2/2005		11/18/2008	896	803			
165	X	CHUBB CORP	171232101			7/6/2007		11/18/2008	236	273			
166	X	CHUBB CORP	171232101			2/25/2008		11/18/2008	1,273	1,435			
167	X	CHUBB CORP	171232101			2/25/2008		9/16/2009	689	744			
168	X	COCA COLA ENTERPRISES	191219104			6/15/2009		9/16/2009	493	411			
169	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		9/16/2009	789	517			
170	X	CONAGRA FOODS INC	205887102			6/22/2009		9/16/2009	531	459			
171	X	CONOCOPHILLIPS	20825C104			6/2/2008		9/16/2009	280	556			
172	X	CUMMINS INC COM	231021106			9/22/2008		4/20/2009	2,702	5,833			
173	X	CUMMINS INC COM	231021106			9/22/2008		4/21/2009	194	412			
174	X	CUMMINS INC COM	231021106			9/23/2008		4/21/2009	1,493	3,142			
175	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		9/16/2009	576	625			
176	X	DISNEY (WALT) CO COM STK	254687106			7/23/2007		11/3/2008	737	1,053			
177	X	DISNEY (WALT) CO COM STK	254687106			7/24/2007		11/3/2008	1,474	2,114			
178	X	DISNEY (WALT) CO COM STK	254687106			7/25/2007		11/3/2008	1,474	2,105			
179	X	DISNEY (WALT) CO COM STK	254687106			7/26/2007		11/3/2008	467	654			
180	X	DISNEY (WALT) CO COM STK	254687106			7/26/2007		12/1/2008	230	379			
181	X	DISNEY (WALT) CO COM STK	254687106			9/17/2007		12/1/2008	814	1,303			
182	X	DISNEY (WALT) CO COM STK	254687106			9/17/2007		12/2/2008	966	1,537			
183	X	DISNEY (WALT) CO COM STK	254687106			10/22/2007		12/2/2008	315	518			
184	X	DISNEY (WALT) CO COM STK	254687106			10/22/2007		12/3/2008	1,284	2,073			
185	X	DISNEY (WALT) CO COM STK	254687106			10/22/2007		12/4/2008	1,324	2,073			
186	X	DISNEY (WALT) CO COM STK	254687106			7/8/2008		12/4/2008	22	30			
187	X	DISNEY (WALT) CO COM STK	254687106			7/8/2008		12/5/2008	304	413			
188	X	DOVER CORP	260003108			5/12/2008		5/4/2009	1,017	1,689			
189	X	DOVER CORP	260003108			5/12/2008		5/5/2009	347	581			
190	X	DOVER CORP	260003108			5/13/2008		5/5/2009	1,042	1,750			
191	X	DOVER CORP	260003108			5/13/2008		9/16/2009	458	636			
192	X	ENCANA CORP	292505104			10/15/2007		10/13/2008	2 926	4,572			
193	X	ENCANA CORP	292505104			7/8/2008		10/13/2008	209	404			
194	X	EXPRESS SCRIPTS INC COM	302182100			6/15/2005		8/3/2009	555	199			
195	X	EXPRESS SCRIPTS INC COM	302182100			6/16/2005		8/3/2009	1,943	710			
196	X	EXPRESS SCRIPTS INC COM	302182100			6/16/2005		8/4/2009	2,483	913			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	532
Short Term CG Distributions	

Totals	Gross sales	Cost other basis and expenses	Net gain or loss
Securities	229,607	297,427	-67,820
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
197	X	EXPRESS SCRIPTS INC COM	302182100			6/16/2005		8/5/2009	678	254			
198	X	EXPRESS SCRIPTS INC COM	302182100			6/16/2005		8/17/2009	2,975	1,116			
199	X	EXPRESS SCRIPTS INC COM	302182100			6/16/2005		8/18/2009	1,203	457			
200	X	EXPRESS SCRIPTS INC COM	302182100			7/6/2007		8/18/2009	334	269			
201	X	EXPRESS SCRIPTS INC COM	302182100			7/8/2008		8/18/2009	334	320			
202	X	EXXON MOBIL CORP COM	30231G102			11/15/2000		6/1/2009	4,286	2,734			
203	X	EXXON MOBIL CORP COM	30231G102			11/15/2000		9/16/2009	1,400	911			
204	X	FAMILY DOLLAR STORES	307000109			4/6/2009		9/16/2009	320	399			
205	X	FLOWSERVE CORP	34354P105			9/8/2009		9/16/2009	396	365			
206	X	FOREST LABS INC	345838106			11/21/2006		9/16/2009	431	745			
207	X	GAP INC DELAWARE	364760108			2/25/2008		4/6/2009	1,334	1,850			
208	X	GAP INC DELAWARE	364760108			2/26/2008		4/6/2009	674	955			
209	X	GAP INC DELAWARE	364760108			2/26/2008		4/7/2009	927	1,341			
210	X	GAP INC DELAWARE	364760108			2/27/2008		4/7/2009	618	886			
211	X	GAP INC DELAWARE	364760108			4/14/2008		4/7/2009	492	650			
212	X	GAP INC DELAWARE	364760108			4/14/2008		9/16/2009	412	353			
213	X	GENERAL ELECTRIC	369604103			11/15/2000		3/30/2009	846	4,517			
214	X	GENERAL ELECTRIC	369604103			9/7/2001		3/30/2009	517	2,105			
215	X	GENERAL ELECTRIC	369604103			9/7/2001		3/31/2009	234	931			
216	X	GENERAL ELECTRIC	369604103			4/30/2002		3/31/2009	751	2,288			
217	X	GENERAL ELECTRIC	369604103			4/30/2002		4/1/2009	10	31			
218	X	GENERAL ELECTRIC	369604103			1/11/2007		4/1/2009	51	189			
219	X	GENERAL MILLS	370334104			1/26/2005		5/18/2009	472	470			
220	X	GENERAL MILLS	370334104			1/27/2005		5/18/2009	1,732	1,735			
221	X	GENERAL MILLS	370334104			1/27/2005		5/19/2009	2,409	2,418			
222	X	GENERAL MILLS	370334104			1/27/2005		5/20/2009	315	315			
223	X	GENERAL MILLS	370334104			7/6/2007		5/20/2009	263	290			
224	X	GENERAL MILLS	370334104			7/8/2008		5/20/2009	263	309			
225	X	GOLDMAN SACHS GROUP IN	38141G104			2/15/2006		10/27/2008	2,383	3,591			
226	X	GOLDMAN SACHS GROUP IN	38141G104			4/11/2006		10/27/2008	477	805			
227	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		9/16/2009	1,069	873			
228	X	HARTFORD FINL SVCS GROU	416515104			6/24/2004		10/13/2008	1,664	4,740			
229	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		6/22/2009	824	1,081			
230	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		6/23/2009	1,313	1,739			
231	X	HEINZ H J CO PV 25CT	423074103			3/28/2007		6/23/2009	1,384	1,843			
232	X	HEINZ H J CO PV 25CT	423074103			3/28/2007		6/24/2009	745	992			
233	X	HEINZ H J CO PV 25CT	423074103			7/6/2007		6/24/2009	177	237			
234	X	HEWLETT PACKARD CO DEL	428236103			4/6/2005		3/9/2009	2,698	2,279			
235	X	HEWLETT PACKARD CO DEL	428236103			4/6/2005		9/16/2009	594	285			
236	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		9/16/2009	399	562			
237	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		9/16/2009	793	750			
238	X	INTL BUSINESS MACHINES	459200101			1/29/2007		10/20/2008	3,824	4,135			
239	X	INTL BUSINESS MACHINES	459200101			2/12/2007		10/20/2008	182	198			
240	X	INTL BUSINESS MACHINES	459200101			2/12/2007		9/16/2009	1,090	889			
241	X	JOHNSON AND JOHNSON CO	478160104			11/15/2000		9/16/2009	719	572			
242	X	KLA TENCOR CORP PV$0 001	482480100			7/6/2007		3/31/2009	1,748	4,903			
243	X	KLA TENCOR CORP PV$0 001	482480100			7/6/2007		4/1/2009	121	338			
244	X	KROGER CO	501044101			12/12/2006		10/27/2008	1,466	1,346			
245	X	KROGER CO	501044101			12/12/2006		10/28/2008	234	216			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	532
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	229,607	297,427	-67,820
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
246	X	KROGER CO	501044101			12/12/2006		3/2/2009	1,308	1,539			
247	X	KROGER CO	501044101			12/12/2006		3/3/2009	630	745			
248	X	KROGER CO	501044101			12/13/2006		3/3/2009	406	480			
249	X	KROGER CO	501044101			12/13/2006		3/4/2009	185	216			

Line 16b (990-PF) - Accounting Fees

	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		1,500	0	0	1,500
1	TAX PREPARATION FEES	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		3,549	3,194	0	355
1	CUSTODIAN MANAGEMENT FEE	3,549	3,194		355
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	59
2	FEDERAL EXCISE TAX REFUND	2	788
3	Total	3	847

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	532
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
1	KROGER CO	501044101		12/13/2006	9/16/2009	359	0	408
2	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	10/13/2008	1,009	0	1,167
3	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	10/14/2008	1,037	0	1,167
4	LAUDER ESTEE COS INC A	518439104		6/11/2007	2/2/2009	775	0	1,389
5	LAUDER ESTEE COS INC A	518439104		6/12/2007	2/2/2009	1,137	0	2,044
6	LAUDER ESTEE COS INC A	518439104		6/12/2007	2/3/2009	809	0	1,440
7	LAUDER ESTEE COS INC A	518439104		6/13/2007	2/3/2009	261	0	465
8	LAUDER ESTEE COS INC A	518439104		7/8/2008	2/3/2009	261	0	452
9	ELI LILLY & CO	532457108		1/20/2009	8/10/2009	2,737	0	3,097
10	ELI LILLY & CO	532457108		1/20/2009	8/11/2009	708	0	803
11	LOCKHEED MARTIN CORP	539830109		11/23/2005	12/15/2008	2,266	0	1,810
12	LOCKHEED MARTIN CORP	539830109		11/23/2005	9/16/2009	76	0	60
13	LOCKHEED MARTIN CORP	539830109		11/25/2005	9/16/2009	227	0	182
14	MARATHON OIL CORP	565849106		7/6/2009	9/16/2009	203	0	170
15	MCDONALDS CORP COM	580135101		9/15/2003	9/16/2009	280	0	118
16	MCDONALDS CORP COM	580135101		9/15/2003	9/21/2009	2,527	0	1,065
17	MCDONALDS CORP COM	580135101		7/6/2007	9/21/2009	281	0	258
18	MCDONALDS CORP COM	580135101		11/12/2007	9/21/2009	112	0	118
19	MCDONALDS CORP COM	580135101		11/12/2007	9/22/2009	3,181	0	3,363
20	MCDONALDS CORP COM	580135101		11/12/2007	9/23/2009	2,014	0	2,124
21	MCKESSON CORPORATION COM	58155Q103		12/13/2005	9/16/2009	748	0	684
22	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	10/20/2008	2,190	0	2,066
23	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	10/21/2008	1,431	0	1,328
24	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	9/16/2009	778	0	516
25	METLIFE INC COM	59156R108		3/20/2008	12/22/2008	843	0	1,483
26	METLIFE INC COM	59156R108		3/24/2008	12/22/2008	944	0	1,729
27	METLIFE INC COM	59156R108		3/25/2008	12/22/2008	506	0	921
28	METLIFE INC COM	59156R108		3/26/2008	12/22/2008	539	0	967
29	METLIFE INC COM	59156R108		3/27/2008	12/22/2008	573	0	1,033
30	METLIFE INC COM	59156R108		3/28/2008	12/22/2008	809	0	1,441
31	MICROSOFT CORP	594918104		2/14/2001	10/27/2008	1,866	0	3,083
32	KLA TENCOR CORP PV$0 001	482480100		7/6/2007	4/1/2009	1,047	0	2,931
33	KROGER CO	501044101		12/11/2006	10/27/2008	393	0	355
34	MICROSOFT CORP	594918104		2/14/2001	10/28/2008	242	0	390
35	MICROSOFT CORP	594918104		2/14/2001	9/16/2009	351	0	496
36	NRG ENERGY INC	629377508		12/26/2007	9/16/2009	724	0	1,080
37	NORTHROP GRUMMAN CORP	666807102		8/3/2009	9/16/2009	844	0	778
38	NUCOR CORPORATION	670346105		6/16/2008	10/27/2008	2,520	0	5,836
39	NUCOR CORPORATION	670346105		7/8/2008	10/27/2008	168	0	305
40	OCCIDENTAL PETE CORP CAL	674599105		7/18/2005	4/6/2009	2,884	0	1,970
41	OCCIDENTAL PETE CORP CAL	674599105		7/18/2005	4/7/2009	783	0	552
42	OCCIDENTAL PETE CORP CAL	674599105		7/18/2005	9/16/2009	237	0	118
43	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	9/16/2009	237	0	113
44	PFIZER INC	717081103		7/23/2002	9/16/2009	568	0	919
45	PROCTER & GAMBLE CO	742718109		10/13/2008	5/26/2009	2,253	0	2,648

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	532
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
46	PROCTER & GAMBLE CO	742718109		10/13/2008	6/15/2009	976	0	1,198
47	PROCTER & GAMBLE CO	742718109		12/22/2008	6/15/2009	2,671	0	3,137
48	PRUDENTIAL FINANCIAL INC	744320102		10/4/2005	3/31/2009	19	0	68
49	PRUDENTIAL FINANCIAL INC	744320102		6/18/2007	3/31/2009	571	0	3,068
50	PRUDENTIAL FINANCIAL INC	744320102		7/8/2008	3/31/2009	95	0	304
51	PRUDENTIAL FINANCIAL INC	744320102		12/16/2004	3/31/2009	670	0	1,923
52	PRUDENTIAL FINANCIAL INC	744320102		10/4/2005	3/31/2009	242	0	880
53	QWEST COMM INTL INC COM	749121109		1/18/2006	9/16/2009	302	0	500
54	RAYTHEON CO DELAWARE NEW	755111507		5/3/2006	9/16/2009	185	0	185
55	ROSS STORES INC COM	778296103		10/20/2008	9/16/2009	617	0	384
56	SAFEWAY INC NEW	786514208		9/21/2005	10/20/2008	294	0	329
57	SAFEWAY INC NEW	786514208		9/22/2005	10/20/2008	1,176	0	1,295
58	SAFEWAY INC NEW	786514208		1/10/2006	10/20/2008	2,080	0	2,260
59	SAFEWAY INC NEW	786514208		1/10/2006	9/16/2009	252	0	319
60	SYMANTEC CORP COM	871503108		10/27/2008	4/13/2009	5,640	0	4,783
61	SYSCO CORPORATION	871829107		10/27/2008	6/15/2009	1,240	0	1,284
62	SYSCO CORPORATION	871829107		10/27/2008	6/16/2009	1,302	0	1,356
63	SYSCO CORPORATION	871829107		10/27/2008	9/16/2009	207	0	190
64	TRAVELERS COS INC	89417E109		9/27/2005	9/8/2009	2,211	0	1,979
65	TRAVELERS COS INC	89417E109		9/28/2005	9/16/2009	438	0	397
66	UNUM GROUP	91529Y106		10/13/2008	9/16/2009	1,562	0	1,306
67	VALERO ENERGY CORP NEW	91913Y100		6/10/2004	9/16/2009	263	0	231
68	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	9/16/2009	455	0	492
69	WAL-MART STORES INC	931142103		7/28/2008	9/16/2009	200	0	226
70	WELLPOINT INC	94973V107		10/27/2003	9/16/2009	705	0	460
71	WSTN DIGITAL CORP DEL	958102105		2/19/2008	9/16/2009	552	0	447
72	XILINX INC	983919101		8/11/2008	3/2/2009	712	0	1,143
73	XILINX INC	983919101		8/11/2008	3/3/2009	588	0	925
74	XILINX INC	983919101		8/11/2008	3/4/2009	111	0	163
75	XILINX INC	983919101		8/11/2008	9/16/2009	278	0	326
76	ACCENTURE LTD CL A	G1150G111		12/12/2005	11/3/2008	482	0	427
77	ACCENTURE LTD CL A	G1150G111		12/13/2005	11/3/2008	1,383	0	1,226
78	ACCENTURE PLC SHS	G1151C101		12/13/2005	9/8/2009	1,279	0	1,055
79	ACCENTURE PLC SHS	G1151C101		12/13/2005	9/9/2009	970	0	798
80	ACCENTURE PLC SHS	G1151C101		2/6/2006	9/9/2009	346	0	320
81	ACCENTURE PLC SHS	G1151C101		2/6/2006	9/10/2009	1,225	0	1,119
82	ACCENTURE PLC SHS	G1151C101		2/7/2006	9/10/2009	35	0	32
83	ACCENTURE PLC SHS	G1151C101		2/7/2006	9/11/2009	355	0	324
84	ACCENTURE PLC SHS	G1151C101		2/7/2006	9/16/2009	326	0	292
85	COOPER INDUSTRIES PLC	G24140108		12/2/2008	9/16/2009	418	0	262
86	COOPER INDSTRS LTD CL A	G24182100		12/1/2008	2/9/2009	1,389	0	1,102
87	COOPER INDSTRS LTD CL A	G24182100		12/2/2008	2/9/2009	434	0	357
88	COOPER INDSTRS LTD CL A	G24182100		12/2/2008	2/10/2009	767	0	666
89	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	9/16/2009	669	0	587
90	XL CAPITAL LTD CL A	G98255105		5/7/2007	10/13/2008	101	0	1,210

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	532
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
91	XL CAPITAL LTD CL A	G98255105		5/8/2007	10/13/2008	236	0	2,808
92	XL CAPITAL LTD CL A	G98255105		5/9/2007	10/13/2008	304	0	3,620
93	XL CAPITAL LTD CL A	G98255105		9/24/2007	10/13/2008	399	0	4,576
94	XL CAPITAL LTD CL A	G98255105		2/8/2008	10/13/2008	405	0	2,580
95	ACE LIMITED	H0023R105		3/31/2009	7/6/2009	3,872	0	3,544
96	ACE LIMITED	H0023R105		4/27/2009	7/6/2009	44	0	45
97	ACE LIMITED	H0023R105		4/27/2009	9/16/2009	362	0	316
98	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	8/3/2009	1,092	0	942
99	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	8/4/2009	1,116	0	965
100	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	8/5/2009	292	0	253
101	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	9/16/2009	223	0	184
102	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	9/16/2009	56	0	47
103	ALLSTATE CORP DEL COM	020002101		8/15/2006	3/30/2009	1,381	0	4,182
104	ALLSTATE CORP DEL COM	020002101		8/15/2006	3/31/2009	133	0	401
105	ALLSTATE CORP DEL COM	020002101		1/11/2007	3/31/2009	95	0	323
106	ALLSTATE CORP DEL COM	020002101		7/8/2008	3/31/2009	190	0	463
107	ALLSTATE CORP DEL COM	020002101		9/22/2008	3/31/2009	949	0	2,320
108	ALLSTATE CORP DEL COM	020002101		9/22/2008	4/1/2009	98	0	232
109	ALTERA CORP COM	021441100		10/20/2008	2/9/2009	869	0	949
110	ALTERA CORP COM	021441100		10/20/2008	2/10/2009	2,713	0	3,062
111	ALTERA CORP COM	021441100		11/24/2008	2/10/2009	238	0	228
112	ALTERA CORP COM	021441100		11/24/2008	2/11/2009	477	0	471
113	ALTERA CORP COM	021441100		11/25/2008	2/11/2009	15	0	15
114	ALTERA CORP COM	021441100		11/25/2008	7/20/2009	1,532	0	1,310
115	ALTERA CORP COM	021441100		12/15/2008	7/20/2009	2,702	0	2,437
116	AMGEN INC COM PV $0 0001	031162100		11/3/2008	9/16/2009	770	0	797
117	ANADARKO PETE CORP	032511107		7/20/2009	9/16/2009	582	0	425
118	APOLLO GROUP INC CL A	037604105		3/30/2009	8/31/2009	1,116	0	1,333
119	APOLLO GROUP INC CL A	037604105		3/30/2009	9/1/2009	513	0	627
120	APOLLO GROUP INC CL A	037604105		3/31/2009	9/1/2009	833	0	1,027
121	APOLLO GROUP INC CL A	037604105		3/31/2009	9/2/2009	837	0	1,027
122	APOLLO GROUP INC CL A	037604105		3/31/2009	9/16/2009	267	0	316
123	APPLIED MATERIAL INC	038222105		5/14/2007	1/12/2009	1,601	0	3,272
124	APPLIED MATERIAL INC	038222105		5/15/2007	1/12/2009	1,661	0	3,323
125	APPLIED MATERIAL INC	038222105		2/12/2008	1/12/2009	352	0	647
126	AETNA INC NEW	00817Y108		11/29/2004	9/16/2009	308	0	296
127	ALLSTATE CORP DEL COM	020002101		8/14/2006	3/30/2009	567	0	1,698
128	ARCHER DANIELS MIDLD	039483102		2/9/2009	9/16/2009	989	0	981
129	AUTOZONE INC NEVADA COM	053332102		6/11/2007	11/3/2008	1,832	0	2,003
130	AUTOZONE INC NEVADA COM	053332102		6/12/2007	11/3/2008	244	0	270
131	AUTOZONE INC NEVADA COM	053332102		6/12/2007	11/4/2008	851	0	947
132	AUTOZONE INC NEVADA COM	053332102		6/12/2007	2/24/2009	1,726	0	1,623
133	AUTOZONE INC NEVADA COM	053332102		6/12/2007	2/24/2009	577	0	541
134	AUTOZONE INC NEVADA COM	053332102		6/12/2007	8/31/2009	734	0	676
135	AUTOZONE INC NEVADA COM	053332102		6/18/2007	8/31/2009	147	0	140

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	532
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
136	AUTOZONE INC NEVADA COM	053332102		6/18/2007	9/1/2009	1,166	0	1,116
137	AUTOZONE INC NEVADA COM	053332102		6/18/2007	9/2/2009	726	0	698
138	AUTOZONE INC NEVADA COM	053332102		6/18/2007	9/16/2009	295	0	279
139	BMC SOFTWARE INC	055921100		4/28/2008	11/24/2008	572	0	829
140	BMC SOFTWARE INC	055921100		4/28/2008	11/25/2008	1 124	0	1,658
141	BMC SOFTWARE INC	055921100		4/28/2008	7/6/2009	294	0	311
142	BMC SOFTWARE INC	055921100		4/29/2008	7/6/2009	916	0	984
143	BMC SOFTWARE INC	055921100		4/29/2008	7/7/2009	1,289	0	1,405
144	BMC SOFTWARE INC	055921100		4/30/2008	7/7/2009	1,418	0	1,549
145	BMC SOFTWARE INC	055921100		4/30/2008	9/16/2009	418	0	387
146	BEST BUY CO INC	086516101		2/25/2008	1/20/2009	1,638	0	2,647
147	BEST BUY CO INC	086516101		2/26/2008	1/20/2009	1,666	0	2,799
148	BEST BUY CO INC	086516101		2/27/2008	1/20/2009	639	0	1,074
149	CSX CORP	126408103		7/26/2005	7/28/2009	199	0	114
150	CSX CORP	126408103		7/27/2005	7/28/2009	1,828	0	1,055
151	CSX CORP	126408103		7/27/2005	9/16/2009	361	0	183
152	CA INC	12673P105		9/17/2007	9/16/2009	690	0	766
153	CAPITAL ONE FINL	14040H105		4/21/2008	3/23/2009	1,347	0	5,038
154	CAPITAL ONE FINL	14040H105		4/28/2008	3/23/2009	795	0	3,288
155	CAPITAL ONE FINL	14040H105		4/28/2008	4/27/2009	483	0	1,485
156	CAPITAL ONE FINL	14040H105		12/22/2008	4/27/2009	1,380	0	2,438
157	CAPITAL ONE FINL	14040H105		2/2/2009	4/27/2009	362	0	346
158	CAPITAL ONE FINL	14040H105		2/2/2009	5/11/2009	2,962	0	1,744
159	CAPITAL ONE FINL	14040H105		2/3/2009	5/11/2009	587	0	332
160	CAPITAL ONE FINL	14040H105		2/3/2009	5/12/2009	1,688	0	1,059
161	CHEVRON CORP	166764100		4/30/2002	11/17/2008	1,873	0	1,135
162	CHEVRON CORP	166764100		4/30/2002	9/16/2009	1,156	0	698
163	CHUBB CORP	171232101		6/2/2005	11/17/2008	1,716	0	1,522
164	CHUBB CORP	171232101		6/2/2005	11/18/2008	896	0	803
165	CHUBB CORP	171232101		7/6/2007	11/18/2008	236	0	273
166	CHUBB CORP	171232101		2/25/2008	11/18/2008	1,273	0	1,435
167	CHUBB CORP	171232101		2/25/2008	9/16/2009	689	0	744
168	COCA COLA ENTERPRISES	191219104		6/15/2009	9/16/2009	493	0	411
169	COMPUTER SCIENCE CRP	205363104		3/2/2009	9/16/2009	789	0	517
170	CONAGRA FOODS INC	205887102		6/22/2009	9/16/2009	531	0	459
171	CONOCOPHILLIPS	20825C104		6/2/2008	9/16/2009	280	0	556
172	CUMMINS INC COM	231021106		9/22/2008	4/20/2009	2,702	0	5,833
173	CUMMINS INC COM	231021106		9/22/2008	4/21/2009	194	0	412
174	CUMMINS INC COM	231021106		9/23/2008	4/21/2009	1,493	0	3,142
175	DARDEN RESTAURANTS INC	237194105		4/20/2009	9/16/2009	576	0	625
176	DISNEY (WALT) CO COM STK	254687106		7/23/2007	11/3/2008	737	0	1,053
177	DISNEY (WALT) CO COM STK	254687106		7/24/2007	11/3/2008	1,474	0	2,114
178	DISNEY (WALT) CO COM STK	254687106		7/25/2007	11/3/2008	1,474	0	2,105
179	DISNEY (WALT) CO COM STK	254687106		7/26/2007	11/3/2008	467	0	654
180	DISNEY (WALT) CO COM STK	254687106		7/26/2007	12/1/2008	230	0	379

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	532
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
181	DISNEY (WALT) CO COM STK	254687106		9/17/2007	12/1/2008	814	0	1,303
182	DISNEY (WALT) CO COM STK	254687106		9/17/2007	12/2/2008	966	0	1,537
183	DISNEY (WALT) CO COM STK	254687106		10/22/2007	12/2/2008	315	0	518
184	DISNEY (WALT) CO COM STK	254687106		10/22/2007	12/3/2008	1,284	0	2,073
185	DISNEY (WALT) CO COM STK	254687106		10/22/2007	12/4/2008	1,324	0	2,073
186	DISNEY (WALT) CO COM STK	254687106		7/8/2008	12/4/2008	22	0	30
187	DISNEY (WALT) CO COM STK	254687106		7/8/2008	12/5/2008	304	0	413
188	DOVER CORP	260003108		5/12/2008	5/4/2009	1,017	0	1,689
189	DOVER CORP	260003108		5/12/2008	5/5/2009	347	0	581
190	DOVER CORP	260003108		5/13/2008	5/5/2009	1,042	0	1,750
191	DOVER CORP	260003108		5/13/2008	9/16/2009	458	0	636
192	ENCANA CORP	292505104		10/15/2007	10/13/2008	2,926	0	4,572
193	ENCANA CORP	292505104		7/8/2008	10/13/2008	209	0	404
194	EXPRESS SCRIPTS INC COM	302182100		6/15/2005	8/3/2009	555	0	199
195	EXPRESS SCRIPTS INC COM	302182100		6/16/2005	8/3/2009	1,943	0	710
196	EXPRESS SCRIPTS INC COM	302182100		6/16/2005	8/4/2009	2,483	0	913
197	EXPRESS SCRIPTS INC COM	302182100		6/16/2005	8/5/2009	678	0	254
198	EXPRESS SCRIPTS INC COM	302182100		6/16/2005	8/17/2009	2,975	0	1,116
199	EXPRESS SCRIPTS INC COM	302182100		6/16/2005	8/18/2009	1,203	0	457
200	EXPRESS SCRIPTS INC COM	302182100		7/6/2007	8/18/2009	334	0	269
201	EXPRESS SCRIPTS INC COM	302182100		7/8/2008	8/18/2009	334	0	320
202	EXXON MOBIL CORP COM	30231G102		11/15/2000	6/1/2009	4,286	0	2,734
203	EXXON MOBIL CORP COM	30231G102		11/15/2000	9/16/2009	1,400	0	911
204	FAMILY DOLLAR STORES	307000109		4/6/2009	9/16/2009	320	0	399
205	FLOWSERVE CORP	34354P105		9/8/2009	9/16/2009	396	0	365
206	FOREST LABS INC	345838106		11/21/2006	9/16/2009	431	0	745
207	GAP INC DELAWARE	364760108		2/25/2008	4/6/2009	1,334	0	1,850
208	GAP INC DELAWARE	364760108		2/26/2008	4/6/2009	674	0	955
209	GAP INC DELAWARE	364760108		2/26/2008	4/7/2009	927	0	1,341
210	GAP INC DELAWARE	364760108		2/27/2008	4/7/2009	618	0	886
211	GAP INC DELAWARE	364760108		4/14/2008	4/7/2009	492	0	650
212	GAP INC DELAWARE	364760108		4/14/2008	9/16/2009	412	0	353
213	GENERAL ELECTRIC	369604103		11/15/2000	3/30/2009	846	0	4,517
214	GENERAL ELECTRIC	369604103		9/7/2001	3/30/2009	517	0	2,105
215	GENERAL ELECTRIC	369604103		9/7/2001	3/31/2009	234	0	931
216	GENERAL ELECTRIC	369604103		4/30/2002	3/31/2009	751	0	2,288
217	GENERAL ELECTRIC	369604103		4/30/2002	4/1/2009	10	0	31
218	GENERAL ELECTRIC	369604103		1/11/2007	4/1/2009	51	0	189
219	GENERAL MILLS	370334104		1/26/2005	5/18/2009	472	0	470
220	GENERAL MILLS	370334104		1/27/2005	5/18/2009	1,732	0	1,735
221	GENERAL MILLS	370334104		1/27/2005	5/19/2009	2,409	0	2,418
222	GENERAL MILLS	370334104		1/27/2005	5/20/2009	315	0	315
223	GENERAL MILLS	370334104		7/6/2007	5/20/2009	263	0	290
224	GENERAL MILLS	370334104		7/8/2008	5/20/2009	263	0	309
225	GOLDMAN SACHS GROUP INC	38141G104		2/15/2006	10/27/2008	2,383	0	3,591

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	532
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
226	GOLDMAN SACHS GROUP INC	38141G104		4/11/2006	10/27/2008	477	0	805
227	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	9/16/2009	1,069	0	873
228	HARTFORD FINL SVCS GROUP	416515104		6/24/2004	10/13/2008	1,664	0	4,740
229	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/22/2009	824	0	1,081
230	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/23/2009	1,313	0	1,739
231	HEINZ H J CO PV 25CT	423074103		3/28/2007	6/23/2009	1,384	0	1,843
232	HEINZ H J CO PV 25CT	423074103		3/28/2007	6/24/2009	745	0	992
233	HEINZ H J CO PV 25CT	423074103		7/6/2007	6/24/2009	177	0	237
234	HEWLETT PACKARD CO DEL	428236103		4/6/2005	3/9/2009	2,698	0	2,279
235	HEWLETT PACKARD CO DEL	428236103		4/6/2005	9/16/2009	594	0	285
236	HONEYWELL INTL INC DEL	438516106		6/26/2007	9/16/2009	399	0	562
237	HUDSON CITY BANCORP INC	443683107		5/11/2009	9/16/2009	793	0	750
238	INTL BUSINESS MACHINES	459200101		1/29/2007	10/20/2008	3,824	0	4,135
239	INTL BUSINESS MACHINES	459200101		2/12/2007	10/20/2008	182	0	198
240	INTL BUSINESS MACHINES	459200101		2/12/2007	9/16/2009	1,090	0	889
241	JOHNSON AND JOHNSON COM	478160104		11/15/2000	9/16/2009	719	0	572
242	KLA TENCOR CORP PV$0 001	482480100		7/6/2007	3/31/2009	1,748	0	4,903
243	KLA TENCOR CORP PV$0 001	482480100		7/6/2007	4/1/2009	121	0	338
244	KROGER CO	501044101		12/12/2006	10/27/2008	1,466	0	1,346
245	KROGER CO	501044101		12/12/2006	10/28/2008	234	0	216
246	KROGER CO	501044101		12/12/2006	3/2/2009	1,308	0	1,539
247	KROGER CO	501044101		12/12/2006	3/3/2009	630	0	745
248	KROGER CO	501044101		12/13/2006	3/3/2009	406	0	480
249	KROGER CO	501044101		12/13/2006	3/4/2009	185	0	216

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	532
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col (h))
1	KROGER CO	501044101	-49			0	-49
2	L-3 COMMNCTNS HLDGS	502424104	-158			0	-158
3	L-3 COMMNCTNS HLDGS	502424104	-130			0	-130
4	LAUDER ESTEE COS INC A	518439104	-614			0	-614
5	LAUDER ESTEE COS INC A	518439104	-907			0	-907
6	LAUDER ESTEE COS INC A	518439104	-631			0	-631
7	LAUDER ESTEE COS INC A	518439104	-204			0	-204
8	LAUDER ESTEE COS INC A	518439104	-191			0	-191
9	ELI LILLY & CO	532457108	-360			0	-360
10	ELI LILLY & CO	532457108	-95			0	-95
11	LOCKHEED MARTIN CORP	539830109	456			0	456
12	LOCKHEED MARTIN CORP	539830109	16			0	16
13	LOCKHEED MARTIN CORP	539830109	45			0	45
14	MARATHON OIL CORP	565849106	33			0	33
15	MCDONALDS CORP COM	580135101	162			0	162
16	MCDONALDS CORP COM	580135101	1 462			0	1,462
17	MCDONALDS CORP COM	580135101	23			0	23
18	MCDONALDS CORP COM	580135101	-6			0	-6
19	MCDONALDS CORP COM	580135101	-182			0	-182
20	MCDONALDS CORP COM	580135101	-110			0	-110
21	MCKESSON CORPORATION COM	58155Q103	64			0	64
22	MEDCO HEALTH SOLUTIONS I	58405U102	124			0	124
23	MEDCO HEALTH SOLUTIONS I	58405U102	103			0	103
24	MEDCO HEALTH SOLUTIONS I	58405U102	262			0	262
25	METLIFE INC COM	59156R108	-640			0	-640
26	METLIFE INC COM	59156R108	-785			0	-785
27	METLIFE INC COM	59156R108	-415			0	-415
28	METLIFE INC COM	59156R108	-428			0	-428
29	METLIFE INC COM	59156R108	-460			0	-460
30	METLIFE INC COM	59156R108	-632			0	-632
31	MICROSOFT CORP	594918104	-1,217			0	-1,217
32	KLA TENCOR CORP PVS0 001	482480100	-1,884			0	-1,884
33	KROGER CO	501044101	38			0	38
34	MICROSOFT CORP	594918104	-148			0	-148
35	MICROSOFT CORP	594918104	-145			0	-145
36	NRG ENERGY INC	629377508	-356			0	-356
37	NORTHROP GRUMMAN CORP	666807102	66			0	66
38	NUCOR CORPORATION	670346105	-3,316			0	-3,316
39	NUCOR CORPORATION	670346105	-137			0	-137
40	OCCIDENTAL PETE CORP CAL	674599105	914			0	914
41	OCCIDENTAL PETE CORP CAL	674599105	231			0	231
42	OCCIDENTAL PETE CORP CAL	674599105	119			0	119
43	OCCIDENTAL PETE CORP CAL	674599105	124			0	124
44	PFIZER INC	717081103	-351			0	-351
45	PROCTER & GAMBLE CO	742718109	-395			0	-395

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	532
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col (h))
46	PROCTER & GAMBLE CO	742718109	-222			0	-222
47	PROCTER & GAMBLE CO	742718109	-466			0	-466
48	PRUDENTIAL FINANCIAL INC	744320102	-49			0	-49
49	PRUDENTIAL FINANCIAL INC	744320102	-2,497			0	-2,497
50	PRUDENTIAL FINANCIAL INC	744320102	-209			0	-209
51	PRUDENTIAL FINANCIAL INC	744320102	-1 253			0	-1,253
52	PRUDENTIAL FINANCIAL INC	744320102	-638			0	-638
53	QWEST COMM INTL INC COM	749121109	-198			0	-198
54	RAYTHEON CO DELAWARE NEW	755111507	0			0	0
55	ROSS STORES INC COM	778296103	233			0	233
56	SAFEWAY INC NEW	786514208	-35			0	-35
57	SAFEWAY INC NEW	786514208	-119			0	-119
58	SAFEWAY INC NEW	786514208	-180			0	-180
59	SAFEWAY INC NEW	786514208	-67			0	-67
60	SYMANTEC CORP COM	871503108	857			0	857
61	SYSCO CORPORATION	871829107	-44			0	-44
62	SYSCO CORPORATION	871829107	-54			0	-54
63	SYSCO CORPORATION	871829107	17			0	17
64	TRAVELERS COS INC	89417E109	232			0	232
65	TRAVELERS COS INC	89417E109	41			0	41
66	UNUM GROUP	91529Y106	256			0	256
67	VALERO ENERGY CORP NEW	91913Y100	32			0	32
68	VERIZON COMMUNICATNS COM	92343V104	-37			0	-37
69	WAL-MART STORES INC	931142103	-26			0	-26
70	WELLPOINT INC	94973V107	245			0	245
71	WSTN DIGITAL CORP DEL	958102105	105			0	105
72	XILINX INC	983919101	-431			0	-431
73	XILINX INC	983919101	-337			0	-337
74	XILINX INC	983919101	-52			0	-52
75	XILINX INC	983919101	-48			0	-48
76	ACCENTURE LTD CL A	G1150G111	55			0	55
77	ACCENTURE LTD CL A	G1150G111	157			0	157
78	ACCENTURE PLC SHS	G1151C101	224			0	224
79	ACCENTURE PLC SHS	G1151C101	172			0	172
80	ACCENTURE PLC SHS	G1151C101	26			0	26
81	ACCENTURE PLC SHS	G1151C101	106			0	106
82	ACCENTURE PLC SHS	G1151C101	3			0	3
83	ACCENTURE PLC SHS	G1151C101	31			0	31
84	ACCENTURE PLC SHS	G1151C101	34			0	34
85	COOPER INDUSTRIES PLC	G24140108	156			0	156
86	COOPER INDSTRS LTD CL A	G24182100	287			0	287
87	COOPER INDSTRS LTD CL A	G24182100	77			0	77
88	COOPER INDSTRS LTD CL A	G24182100	101			0	101
89	GARMIN LTD (KAYMAN IS)	G37260109	82			0	82
90	XL CAPITAL LTD CL A	G98255105	-1,109			0	-1,109

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	532
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col (h))
91	XL CAPITAL LTD CL A	G98255105	-2,572			0	-2,572
92	XL CAPITAL LTD CL A	G98255105	-3,316			0	-3,316
93	XL CAPITAL LTD CL A	G98255105	-4 177			0	-4,177
94	XL CAPITAL LTD CL A	G98255105	-2,175			0	-2,175
95	ACE LIMITED	H0023R105	328			0	328
96	ACE LIMITED	H0023R105	-1			0	-1
97	ACE LIMITED	H0023R105	46			0	46
98	CHECK POINT SOFTWRE TECH	M22465104	150			0	150
99	CHECK POINT SOFTWRE TECH	M22465104	151			0	151
100	CHECK POINT SOFTWRE TECH	M22465104	39			0	39
101	CHECK POINT SOFTWRE TECH	M22465104	39			0	39
102	CHECK POINT SOFTWRE TECH	M22465104	9			0	9
103	ALLSTATE CORP DEL COM	020002101	-2,801			0	-2,801
104	ALLSTATE CORP DEL COM	020002101	-268			0	-268
105	ALLSTATE CORP DEL COM	020002101	-228			0	-228
106	ALLSTATE CORP DEL COM	020002101	-273			0	-273
107	ALLSTATE CORP DEL COM	020002101	-1,371			0	-1,371
108	ALLSTATE CORP DEL COM	020002101	-134			0	-134
109	ALTERA CORP COM	021441100	-80			0	-80
110	ALTERA CORP COM	021441100	-349			0	-349
111	ALTERA CORP COM	021441100	10			0	10
112	ALTERA CORP COM	021441100	6			0	6
113	ALTERA CORP COM	021441100	0			0	0
114	ALTERA CORP COM	021441100	222			0	222
115	ALTERA CORP COM	021441100	265			0	265
116	AMGEN INC COM PV $0 0001	031162100	-27			0	-27
117	ANADARKO PETE CORP	032511107	157			0	157
118	APOLLO GROUP INC CL A	037604105	-217			0	-217
119	APOLLO GROUP INC CL A	037604105	-114			0	-114
120	APOLLO GROUP INC CL A	037604105	-194			0	-194
121	APOLLO GROUP INC CL A	037604105	-190			0	-190
122	APOLLO GROUP INC CL A	037604105	-49			0	-49
123	APPLIED MATERIAL INC	038222105	-1,671			0	-1,671
124	APPLIED MATERIAL INC	038222105	-1,662			0	-1,662
125	APPLIED MATERIAL INC	038222105	-295			0	-295
126	AETNA INC NEW	00817Y108	12			0	12
127	ALLSTATE CORP DEL COM	020002101	-1,131			0	-1,131
128	ARCHER DANIELS MIDLD	039483102	8			0	8
129	AUTOZONE INC NEVADA COM	053332102	-171			0	-171
130	AUTOZONE INC NEVADA COM	053332102	-26			0	-26
131	AUTOZONE INC NEVADA COM	053332102	-96			0	-96
132	AUTOZONE INC NEVADA COM	053332102	103			0	103
133	AUTOZONE INC NEVADA COM	053332102	36			0	36
134	AUTOZONE INC NEVADA COM	053332102	58			0	58
135	AUTOZONE INC NEVADA COM	053332102	7			0	7

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	532
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col (h))
136	AUTOZONE INC NEVADA COM	053332102	50			0	50
137	AUTOZONE INC NEVADA COM	053332102	28			0	28
138	AUTOZONE INC NEVADA COM	053332102	16			0	16
139	BMC SOFTWARE INC	055921100	-257			0	-257
140	BMC SOFTWARE INC	055921100	-534			0	-534
141	BMC SOFTWARE INC	055921100	-17			0	-17
142	BMC SOFTWARE INC	055921100	-68			0	-68
143	BMC SOFTWARE INC	055921100	-116			0	-116
144	BMC SOFTWARE INC	055921100	-131			0	-131
145	BMC SOFTWARE INC	055921100	31			0	31
146	BEST BUY CO INC	086516101	-1 009			0	-1,009
147	BEST BUY CO INC	086516101	-1,133			0	-1,133
148	BEST BUY CO INC	086516101	-435			0	-435
149	CSX CORP	126408103	85			0	85
150	CSX CORP	126408103	773			0	773
151	CSX CORP	126408103	178			0	178
152	CA INC	12673P105	-76			0	-76
153	CAPITAL ONE FINL	14040H105	-3,691			0	-3,691
154	CAPITAL ONE FINL	14040H105	-2,493			0	-2,493
155	CAPITAL ONE FINL	14040H105	-1,002			0	-1,002
156	CAPITAL ONE FINL	14040H105	-1,058			0	-1,058
157	CAPITAL ONE FINL	14040H105	16			0	16
158	CAPITAL ONE FINL	14040H105	1,218			0	1,218
159	CAPITAL ONE FINL	14040H105	255			0	255
160	CAPITAL ONE FINL	14040H105	629			0	629
161	CHEVRON CORP	166764100	738			0	738
162	CHEVRON CORP	166764100	458			0	458
163	CHUBB CORP	171232101	194			0	194
164	CHUBB CORP	171232101	93			0	93
165	CHUBB CORP	171232101	-37			0	-37
166	CHUBB CORP	171232101	-162			0	-162
167	CHUBB CORP	171232101	-55			0	-55
168	COCA COLA ENTERPRISES	191219104	82			0	82
169	COMPUTER SCIENCE CRP	205363104	272			0	272
170	CONAGRA FOODS INC	205887102	72			0	72
171	CONOCOPHILLIPS	20825C104	-276			0	-276
172	CUMMINS INC COM	231021106	-3,131			0	-3,131
173	CUMMINS INC COM	231021106	-218			0	-218
174	CUMMINS INC COM	231021106	-1,649			0	-1,649
175	DARDEN RESTAURANTS INC	237194105	-49			0	-49
176	DISNEY (WALT) CO COM STK	254687106	-316			0	-316
177	DISNEY (WALT) CO COM STK	254687106	-640			0	-640
178	DISNEY (WALT) CO COM STK	254687106	-631			0	-631
179	DISNEY (WALT) CO COM STK	254687106	-187			0	-187
180	DISNEY (WALT) CO COM STK	254687106	-149			0	-149

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	532
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col (h))
181	DISNEY (WALT) CO COM STK	254687106	-489			0	-489
182	DISNEY (WALT) CO COM STK	254687106	-571			0	-571
183	DISNEY (WALT) CO COM STK	254687106	-203			0	-203
184	DISNEY (WALT) CO COM STK	254687106	-789			0	-789
185	DISNEY (WALT) CO COM STK	254687106	-749			0	-749
186	DISNEY (WALT) CO COM STK	254687106	-8			0	-8
187	DISNEY (WALT) CO COM STK	254687106	-109			0	-109
188	DOVER CORP	260003108	-672			0	-672
189	DOVER CORP	260003108	-234			0	-234
190	DOVER CORP	260003108	-708			0	-708
191	DOVER CORP	260003108	-178			0	-178
192	ENCANA CORP	292505104	-1,646			0	-1,646
193	ENCANA CORP	292505104	-195			0	-195
194	EXPRESS SCRIPTS INC COM	302182100	356			0	356
195	EXPRESS SCRIPTS INC COM	302182100	1,233			0	1,233
196	EXPRESS SCRIPTS INC COM	302182100	1,570			0	1,570
197	EXPRESS SCRIPTS INC COM	302182100	424			0	424
198	EXPRESS SCRIPTS INC COM	302182100	1,859			0	1,859
199	EXPRESS SCRIPTS INC COM	302182100	746			0	746
200	EXPRESS SCRIPTS INC COM	302182100	65			0	65
201	EXPRESS SCRIPTS INC COM	302182100	14			0	14
202	EXXON MOBIL CORP COM	30231G102	1,552			0	1,552
203	EXXON MOBIL CORP COM	30231G102	489			0	489
204	FAMILY DOLLAR STORES	307000109	-79			0	-79
205	FLOWSERVE CORP	34354P105	31			0	31
206	FOREST LABS INC	345838106	-314			0	-314
207	GAP INC DELAWARE	364760108	-516			0	-516
208	GAP INC DELAWARE	364760108	-281			0	-281
209	GAP INC DELAWARE	364760108	-414			0	-414
210	GAP INC DELAWARE	364760108	-268			0	-268
211	GAP INC DELAWARE	364760108	-158			0	-158
212	GAP INC DELAWARE	364760108	59			0	59
213	GENERAL ELECTRIC	369604103	-3,671			0	-3,671
214	GENERAL ELECTRIC	369604103	-1,588			0	-1,588
215	GENERAL ELECTRIC	369604103	-697			0	-697
216	GENERAL ELECTRIC	369604103	-1,537			0	-1,537
217	GENERAL ELECTRIC	369604103	-21			0	-21
218	GENERAL ELECTRIC	369604103	-138			0	-138
219	GENERAL MILLS	370334104	2			0	2
220	GENERAL MILLS	370334104	-3			0	-3
221	GENERAL MILLS	370334104	-9			0	-9
222	GENERAL MILLS	370334104	0			0	0
223	GENERAL MILLS	370334104	-27			0	-27
224	GENERAL MILLS	370334104	-46			0	-46
225	GOLDMAN SACHS GROUP INC	38141G104	-1,208			0	-1,208

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	532
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col (h))
226	GOLDMAN SACHS GROUP INC	38141G104	-328			0	-328
227	GOLDMAN SACHS GROUP INC	38141G104	196			0	196
228	HARTFORD FINL SVCS GROUP	416515104	-3 076			0	-3 076
229	HEINZ H J CO PV 25CT	423074103	-257			0	-257
230	HEINZ H J CO PV 25CT	423074103	-426			0	-426
231	HEINZ H J CO PV 25CT	423074103	-459			0	-459
232	HEINZ H J CO PV 25CT	423074103	-247			0	-247
233	HEINZ H J CO PV 25CT	423074103	-60			0	-60
234	HEWLETT PACKARD CO DEL	428236103	419			0	419
235	HEWLETT PACKARD CO DEL	428236103	309			0	309
236	HONEYWELL INTL INC DEL	438516106	-163			0	-163
237	HUDSON CITY BANCORP INC	443683107	43			0	43
238	INTL BUSINESS MACHINES	459200101	-311			0	-311
239	INTL BUSINESS MACHINES	459200101	-16			0	-16
240	INTL BUSINESS MACHINES	459200101	201			0	201
241	JOHNSON AND JOHNSON COM	478160104	147			0	147
242	KLA TENCOR CORP PV$0 001	482480100	-3,155			0	-3,155
243	KLA TENCOR CORP PV$0 001	482480100	-217			0	-217
244	KROGER CO	501044101	120			0	120
245	KROGER CO	501044101	18			0	18
246	KROGER CO	501044101	-231			0	-231
247	KROGER CO	501044101	-115			0	-115
248	KROGER CO	501044101	-74			0	-74
249	KROGER CO	501044101	-31			0	-31

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours Devoted	Compensation	Benefits	Expense Account
										0	0	0
1	ANN T BENSON		304 BERKSHIRE AV	NEW MILFO	NJ	0764		PRESIDENT	2			
2	RYAN D BENSON		304 BERKSHIRE AV	NEW MILFO	NJ	0764		VICE PRESIDE	2			
3	SAMANTHA A BENSON		304 BERKSHIRE AV	NEW MILFO	NJ	0764		SECRETARY	2			
4												
5												
6												
7												
8												
9												
10												

Part VI, Line 6a (990-PF) - Estimated Tax Payments

1	Credit from prior year return	1	310
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	0
7	Total	7	310

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2007 that remained undistributed at the beginning of the 2008 tax year	1	28,917
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	28,917

Account Number: 86Q-74C52

TOTAL MERRILL

MERRILL LYNCH TRUST COMPANY
AGENT OF THE
ANN & ROBERT BENSON FDN
U/A DATED DECEMBER 17, 1999

Net Portfolio Value: $429,333.85

Your Financial Advisor:
SCTHAP GROUP
11951 FREEDOM DRIVE
RESTON VA 20190
(888) 565-6093

Trust Officer:
MELISSA PREVITE
609-274-5443

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock Large Cap Core

September 01, 2009 - September 30, 2009

ASSETS

	September 30	*August 31*
Cash/Money Accounts	**16,415.81**	15,406.78
Fixed Income	-	-
Equities	**412,918.04**	431,041.08
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***429,333.85***	*446,447.86*
TOTAL ASSETS	**$429,333.85**	$446,447 86

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$429,333.85**	$446,447.86

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$15,406.78**	
CREDITS		
Funds Received	-	256.35
Electronic Transfers	-	-
Other Credits	-	1,063.53
Subtotal	-	*1,319.88*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(30,000.00)**	(30,000.00)
ML Trust Fees	**(364.58)**	(4,781.22)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($30,364.58)***	*($34,781.22)*
Net Cash Flow	**($30,364.58)**	($33,461.34)
Dividends/Interest Income	**1,485.57**	6,951.93
Security Purchases/Debits	**(21,696.60)**	(146,597.33)
Security Sales/Credits	**51,584.64**	171,484.60
Closing Cash/Money Accounts	**$16,415.81**	
Securities You Transferred In/Out	-	-

ANN & ROBERT BENSON FDN

Account Number: 86Q-74C52

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.86	0		**.86**		
CMA MONEY FUND	7,399.00	7,399	1.0000	**7,399.00**	**3**	.04
TOTAL		7,399		**7,399.86**	**3**	.04

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACCENTURE PLC SHS	ACN	02/07/06	85	32.3367	2,748	37.2700	3,167.95	419	43	1.34
		01/11/07	10	37.4400	374	37.2700	372.70	(1)	5	1.34
		07/06/07	5	43.0500	215	37.2700	186.35	(28)	3	1.34
		02/12/08	15	35.0700	526	37.2700	559.05	33	8	1.34
Subtotal			*115*		*3,864*		***4,286.05***	*423*	***59***	*1.34*
ACE LIMITED	ACE	04/27/09	44	45.1070	1,984	53.4600	2,352.24	367	55	2.31
		05/11/09	38	42.9642	1,632	53.4600	2,031.48	398	48	2.31
Subtotal			*82*		*3,617*		***4,383.72***	*765*	***103***	*2.31*
AES CORP	AES	09/21/09	206	14.4440	2,975	14.8200	3,052.92	77		
		09/22/09	224	15.0862	3,379	14.8200	3,319.68	(59)		
		09/23/09	144	15.1461	2,181	14.8200	2,134.08	(46)		
Subtotal			*574*		*8,535*		***8,506.68***	*(28)*		
AETNA INC NEW	AET	11/29/04	64	29.5260	1,889	27.8300	1,781.12	(108)	3	.14
		07/30/07	75	48.9384	3,670	27.8300	2,087.25	(1,583)	3	.14
Subtotal			*139*		*5,560*		***3,868.37***	*(1,691)*	***6***	*.14*
AMGEN INC COM PV $0.0001	AMGN	11/03/08	88	61.2812	5,392	60.2300	5,300.24	(92)		
		11/04/08	22	60.5527	1,332	60.2300	1,325.06	(7)		
Subtotal			*110*		*6,724*		***6,625.30***	*(99)*		
ANADARKO PETE CORP	APC	07/20/09	85	47.1656	4,009	62.7300	**5,332.05**	1,322	**31**	.57
APOLLO GROUP INC CL A	APOL	03/31/09	40	78.9120	3,156	73.6700	2,946.80	(209)		
		04/01/09	5	66.7260	333	73.6700	368.35	34		
		04/13/09	21	60.7457	1,275	73.6700	1,547.07	271		
Subtotal			*66*		*4,765*		***4,862.22***	*96*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ARCHER DANIELS MIDLD	ADM	02/09/09	64	28.7798	1,841	29.2200	1,870.08	28	36	1.91
		02/10/09	133	28.6436	3,809	29.2200	3,886.26	76	75	1.91
		02/11/09	20	28.0175	560	29.2200	584.40	24	12	1.91
		04/13/09	63	26.9574	1,698	29.2200	1,840.86	142	36	1.91
Subtotal			*280*		*7,910*		***8,181.60***	*270*	***159***	*1.91*
AT& T INC	T	11/17/08	84	27.0109	2,268	27.0100	2,268.84		138	6.07
		11/18/08	51	26.4388	1,348	27.0100	1,377.51	29	84	6.07
Subtotal			*135*		*3,617*		***3,646.35***	*29*	***222***	*6.07*
AUTOZONE INC NEVADA COM	AZO	06/18/07	4	139.4625	557	146.2200	584.88	27		
		06/19/07	20	139.1380	2,782	146.2200	2,924.40	141		
		07/08/08	5	119.9800	599	146.2200	731.10	131		
Subtotal			*29*		*3,940*		***4,240.38***	*299*		
BMC SOFTWARE INC	BMC	04/30/08	26	35.1500	913	37.5300	975.78	61		
		02/23/09	69	29.0701	2,005	37.5300	2,589.57	583		
		02/24/09	18	29.0705	523	37.5300	675.54	152		
		08/17/09	37	34.8356	1,288	37.5300	1,388.61	99		
		08/18/09	24	34.8383	836	37.5300	900.72	64		
Subtotal			*174*		*5,568*		***6,530.22***	*959*		
CA INC	CA	09/17/07	4	24.6400	98	21.9900	87.96	(10)	1	.72
		09/19/07	235	25.6600	6,030	21.9900	5,167.65	(862)	38	.72
		10/29/07	96	26.0302	2,498	21.9900	2,111.04	(387)	16	.72
		10/30/07	94	26.0862	2,452	21.9900	2,067.06	(385)	16	.72
Subtotal			*429*		*11,079*		***9,433.71***	*(1,644)*	***71***	*.72*
CHECK POINT SOFTWRE TECH	CHKP	05/19/09	109	23.5811	2,570	28.3500	3,090.15	519		
		05/20/09	37	24.0670	890	28.3500	1,048.95	158		
Subtotal			*146*		*3,460*		***4,139.10***	*677*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHEVRON CORP	CVX	04/30/02	37	43.5802	1,612	70.4300	2,605.91	993	101	3.86
		08/30/04	70	48.0035	3,360	70.4300	4,930.10	1,569	191	3.86
		10/04/05	19	63.6000	1,208	70.4300	1,338.17	129	52	3.86
		02/05/07	45	73.9211	3,326	70.4300	3,169.35	(157)	123	3.86
		07/06/07	5	87.8700	439	70.4300	352.15	(87)	14	3.86
		07/08/08	10	95.8000	958	70.4300	704.30	(253)	28	3.86
Subtotal			*186*		*10,904*		***13,099.98***	*2,194*	***509***	*3.86*
CHUBB CORP	CB	02/25/08	13	53.0869	690	50.4100	655.33	(34)	19	2.77
		02/26/08	47	54.0591	2,540	50.4100	2,369.27	(171)	66	2.77
		02/27/08	19	54.5089	1,035	50.4100	957.79	(77)	27	2.77
		01/12/09	87	45.0895	3,922	50.4100	4,385.67	462	122	2.77
Subtotal			*166*		*8,189*		***8,368.06***	*180*	***234***	*2.77*
COCA COLA ENTERPRISES	CCE	06/15/09	103	17.0792	1,759	21.4100	2,205.23	446	33	1.49
		06/16/09	121	17.4490	2,111	21.4100	2,590.61	479	39	1.49
Subtotal			*224*		*3,870*		***4,795.84***	*925*	***72***	*1.49*
COMPUTER SCIENCE CRP	CSC	03/02/09	37	34.4132	1,273	52.7100	1,950.27	676		
		03/03/09	58	34.2475	1,986	52.7100	3,057.18	1,070		
		03/04/09	10	35.9120	359	52.7100	527.10	167		
		03/09/09	48	32.3252	1,551	52.7100	2,530.08	978		
Subtotal			*153*		*5,170*		***8,064.63***	*2,891*		
CONAGRA FOODS INC	CAG	06/22/09	17	19.0541	323	21.6800	368.56	44	14	3.69
		06/23/09	142	19.8090	2,812	21.6800	3,078.56	265	114	3.69
		06/24/09	64	20.0187	1,281	21.6800	1,387.52	106	52	3.69
Subtotal			*223*		*4,418*		***4,834.64***	*415*	***180***	*3.69*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	06/02/08	3	92.6666	278	45.1600	135.48	(142)	6	4.16
		06/03/08	23	92.5669	2,129	45.1600	1,038.68	(1,090)	44	4.16
		06/04/08	23	90.5678	2,083	45.1600	1,038.68	(1,044)	44	4.16
		06/05/08	20	91.9770	1,839	45.1600	903.20	(936)	38	4.16
		06/09/08	35	94.8025	3,318	45.1600	1,580.60	(1,737)	66	4.16
Subtotal			*104*		*9,647*		***4,696.64***	*(4,949)*	***198***	*4.16*
COOPER INDUSTRIES PLC	CBE	12/02/08	4	23.7375	94	37.5700	150.28	55	4	2.66
		12/03/08	58	24.6117	1,427	37.5700	2,179.06	751	58	2.66
		12/04/08	58	25.5639	1,482	37.5700	2,179.06	696	58	2.66
		12/05/08	14	25.5271	357	37.5700	525.98	168	14	2 66
Subtotal			*134*		*3,362*		***5,034.38***	*1,670*	***134***	*2 66*
CSX CORP	CSX	07/27/05	36	22.8752	823	41.8600	1,506.96	683	32	2.10
		07/28/05	72	22.6362	1,629	41.8600	3,013.92	1,384	64	2.10
		07/06/07	5	46.6000	233	41.8600	209.30	(23)	5	2.10
Subtotal			*113*		*2,686*		***4,730.18***	*2,044*	***101***	*2.10*
DARDEN RESTAURANTS INC	DRI	04/20/09	58	38.9763	2,260	34.1300	1,979.54	(281)	58	2.93
		04/21/09	45	38.7620	1,744	34.1300	1,535.85	(208)	45	2.93
		06/15/09	54	33.6366	1,816	34.1300	1,843.02	26	54	2.93
Subtotal			*157*		*5,821*		***5,358.41***	*(463)*	***157***	*2.93*
DOVER CORP	DOV	05/13/08	41	52.9817	2,172	38.7600	1,589.16	(583)	43	2.68
		05/14/08	26	54.1319	1,407	38.7600	1,007.76	(399)	28	2.68
		05/27/08	35	52.2751	1,829	38.7600	1,356.60	(473)	37	2.68
		05/28/08	40	53.3367	2,133	38.7600	1,550.40	(583)	42	2.68
Subtotal			*142*		*7,542*		***5,503.92***	*(2,038)*	***150***	*2.68*
EXXON MOBIL CORP COM	XOM	11/15/00	90	45.5045	4,095	68.6100	6,174.90	2,079	152	2.44
		09/18/06	20	65.7310	1,314	68.6100	1,372.20	57	34	2.44
		09/19/06	15	66.4013	996	68.6100	1,029.15	33	26	2.44
		09/20/06	15	65.8613	987	68.6100	1,029.15	41	26	2.44
		09/21/06	25	64.7772	1,619	68.6100	1,715.25	95	42	2.44
		10/16/06	50	69.4104	3,470	68.6100	3,430.50	(40)	84	2.44

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	02/12/08	10	85.0600	850	68.6100	686.10	(164)	17	2.44
		02/25/08	14	88.5235	1,239	68.6100	960.54	(278)	24	2.44
		02/26/08	16	89.6706	1,434	68.6100	1,097.76	(336)	27	2.44
		07/08/08	20	85.3800	1,707	68.6100	1,372.20	(335)	34	2.44
Subtotal			*275*		*17,716*		***18,867.75***	*1,152*	***466***	*2.44*
FAMILY DOLLAR STORES	FDO	04/06/09	33	33.1993	1,095	26 4000	871.20	(224)	18	2.04
		04/07/09	106	32.8599	3,483	26.4000	2,798.40	(684)	58	2.04
		04/13/09	41	34.1419	1,399	26.4000	1,082.40	(317)	23	2.04
Subtotal			*180*		*5,978*		***4,752.00***	*(1,225)*	***99***	*2.04*
FLOWSERVE CORP	FLS	09/08/09	10	91.2090	912	98.5400	985.40	73	11	1.09
		09/09/09	15	93.0913	1,396	98.5400	1,478.10	81	17	1.09
		09/10/09	15	94.8880	1,423	98.5400	1,478.10	54	17	1.09
		09/11/09	4	95.8350	383	98.5400	394.16	10	5	1.09
Subtotal			*44*		*4,115*		***4,335.76***	*218*	***50***	*1.09*
FOREST LABS INC	FRX	11/21/06	40	49.5862	1,983	29.4400	1,177.60	(805)		
		01/11/07	75	52.7100	3,953	29.4400	2,208.00	(1,745)		
		07/06/07	10	46.2000	462	29.4400	294.40	(167)		
		08/25/08	31	37.1061	1,150	29.4400	912.64	(237)		
		08/26/08	103	37.3415	3,846	29.4400	3,032.32	(813)		
		08/27/08	16	36.4418	583	29.4400	471.04	(112)		
Subtotal			*275*		*11,978*		***8,096.00***	*(3,879)*		
GAP INC DELAWARE	GPS	04/14/08	118	18.5227	2,185	21.4000	2,525.20	339	41	1.58
		04/15/08	26	18.7857	488	21.4000	556.40	67	9	1.58
		04/16/08	60	18.8853	1,133	21.4000	1,284.00	150	21	1.58
		04/17/08	42	19.0264	799	21.4000	898.80	99	15	1.58
Subtotal			*246*		*4,606*		***5,264.40***	655	***86***	1.58

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
↑ GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	48	32.5395	1,561	37.7400	1,811.52	249	36	1.98
		09/01/09	87	32.5850	2,834	37.7400	3,283.38	448	66	1.98
		09/02/09	50	31.7020	1,585	37.7400	1,887.00	301	38	1.98
Subtotal			*185*		*5,981*		***6,981.90***	*998*	***140***	*1.98*
GOLDMAN SACHS GROUP INC	GS	06/01/09	27	145.4996	3,928	184.3500	4,977.45	1,048	38	.75
		07/06/09	7	143.9714	1,007	184.3500	1,290.45	282	10	.75
		07/07/09	19	144.6452	2,748	184.3500	3,502.65	754	27	.75
		09/08/09	13	166.4200	2,163	184.3500	2,396.55	233	19	.75
Subtotal			*66*		*9,848*		***12,167.10***	*2,317*	***94***	*.75*
HEWLETT PACKARD CO DEL	HPQ	04/06/05	139	21.8543	3,037	47.2100	6,562 19	3,524	45	.67
		10/04/05	34	28.5600	971	47.2100	1,605.14	634	11	.67
		04/11/06	30	32.9100	987	47.2100	1,416.30	429	10	.67
		01/11/07	10	42.5600	425	47.2100	472.10	46	4	.67
		07/06/07	5	46.0200	230	47.2100	236.05	5	2	.67
		07/08/08	15	43.2900	649	47.2100	708.15	58	5	.67
Subtotal			*233*		*6,301*		***10,999.93***	*4,696*	***77***	*.67*
HONEYWELL INTL INC DEL	HON	06/26/07	62	56.1756	3,482	37.1500	2,303.30	(1,179)	76	3.25
		06/27/07	45	55.9548	2,517	37.1500	1,671.75	(846)	55	3.25
		02/12/08	15	58.0900	871	37.1500	557.25	(314)	19	3.25
Subtotal			*122*		*6,872*		***4,532.30***	*(2,339)*	***150***	*3.25*
HUDSON CITY BANCORP INC	HCBK	05/11/09	101	12.8736	1,300	13.1500	1,328.15	27	61	4.56
		05/12/09	174	12.8432	2,234	13.1500	2,288.10	53	105	4.56
Subtotal			*275*		*3,534*		***3,616.25***	*80*	***166***	*4 56*
INTL BUSINESS MACHINES	IBM	02/12/07	94	98.7267	9,280	119.6100	11,243.34	1,963	207	1.83
CORP IBM		02/12/08	5	106.8700	534	119.6100	598.05	63	11	1.83
		05/26/09	20	104.6065	2,092	119.6100	2,392.20	300	44	1 83
Subtotal			*119*		*11,906*		***14,233.59***	*2,326*	***262***	*1.83*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL PAPER CO	IP	09/06/07	90	35.6411	3,207	22.2300	2,000.70	(1,207)	9	.44
		09/07/07	95	35.0115	3,326	22.2300	2,111.85	(1,214)	10	.44
		07/08/08	15	22.3200	334	22.2300	333.45	(1)	2	.44
Subtotal			*200*		*6,868*		***4,446.00***	*(2,422)*	***21***	*44*
JOHNSON AND JOHNSON COM	JNJ	11/15/00	93	47.5983	4,426	60.8900	5,662.77	1,236	183	3.21
		09/08/04	110	58.2766	6,410	60.8900	6,697.90	287	216	3.21
		01/11/07	5	66.7900	333	60.8900	304.45	(29)	10	3.21
		07/06/07	5	62.2000	311	60.8900	304.45	(6)	10	3.21
		02/12/08	10	62.7600	627	60.8900	608.90	(18)	20	3.21
Subtotal			*223*		*12,109*		***13,578.47***	*1,470*	***439***	*3.21*
KROGER CO	KR	12/13/06	119	23.9370	2,848	20.6400	2,456.16	(392)	46	1.84
		12/14/06	40	24.1917	967	20.6400	825.60	(142)	16	1.84
		02/12/08	20	25.9400	518	20.6400	412.80	(106)	8	1.84
Subtotal			*179*		*4,334*		***3,694.56***	*(640)*	***70***	*1.84*
L-3 COMMNCTNS HLDGS	LLL	08/21/07	11	97.2309	1,069	80.3200	883.52	(186)	16	1.74
		08/22/07	30	98.1560	2,944	80.3200	2,409.60	(535)	42	1.74
		10/08/07	5	106.1460	530	80.3200	401.60	(129)	7	1.74
		10/09/07	35	106.9868	3,744	80.3200	2,811.20	(933)	49	1.74
		10/10/07	15	106.8833	1,603	80.3200	1,204.80	(398)	21	1.74
Subtotal			*96*		*9,892*		***7,710.72***	*(2,181)*	***135***	*1.74*
LOCKHEED MARTIN CORP	LMT	11/25/05	26	60.7257	1,578	78.0800	2,030.08	451	66	3.22
		01/11/07	5	94.9900	474	78.0800	390.40	(84)	13	3.22
		08/18/08	15	114.8520	1,722	78.0800	1,171.20	(551)	38	3.22
		08/19/08	16	115.2781	1,844	78.0800	1,249.28	(595)	41	3.22
		08/20/08	4	113.7075	454	78.0800	312.32	(142)	11	3.22
Subtotal			*66*		*6,075*		***5,153.28***	*(921)*	***169***	*3.22*
MARATHON OIL CORP	MRO	07/06/09	130	28.2376	3,670	31.9000	**4,147.00**	476	**125**	3.00

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCKESSON CORPORATION COM	MCK	12/13/05	36	52.5425	1,891	59.5500	2,143.80	252	18	.80
		01/04/06	55	53.5770	2,946	59.5500	3,275.25	328	27	.80
		07/06/07	5	59.6600	298	59.5500	297.75		3	.80
		03/09/09	42	39.0111	1,638	59.5500	2,501.10	862	21	.80
Subtotal			*138*		*6,775*		***8,217.90***	*1,442*	**69**	*.80*
MEDCO HEALTH SOLUTIONS I	MHS	04/02/07	44	36.8302	1,620	55.3100	2,433.64	813		
		05/27/08	30	46.7543	1,402	55.3100	1,659.30	256		
		05/28/08	35	47.8562	1,674	55.3100	1,935.85	260		
		08/17/09	34	54.4820	1,852	55.3100	1,880.54	28		
		08/18/09	21	54.4495	1,143	55.3100	1,161.51	18		
Subtotal			*164*		*7,693*		***9,070.84***	*1,375*		
MICROSOFT CORP	MSFT	02/14/01	43	35.3753	1,521	25.7200	1,105.96	(415)	23	2.02
		07/02/03	115	26.8400	3,086	25.7200	2,957.80	(128)	60	2.02
Subtotal			*158*		*4,607*		***4,063.76***	*(543)*	***83***	*2 02*
NORTHROP GRUMMAN CORP	NOC	08/03/09	62	45.6941	2,833	51.7500	3,208.50	375	107	3.32
		08/04/09	83	46.6433	3,871	51.7500	4,295.25	423	143	3.32
		08/05/09	21	46.6414	979	51.7500	1,086.75	107	37	3.32
Subtotal			*166*		*7,683*		***8,590.50***	*905*	***287***	*3.32*
NRG ENERGY INC	NRG	12/26/07	55	43.1432	2,372	28.1900	1,550.45	(822)		
		12/27/07	65	43.3476	2,817	28.1900	1,832.35	(985)		
		08/10/09	97	28.5661	2,770	28.1900	2,734.43	(36)		
		08/11/09	25	28.8372	720	28.1900	704.75	(16)		
Subtotal			*242*		*8,682*		***6,821.98***	*(1,859)*		
OCCIDENTAL PETE CORP CAL	OXY	10/17/05	71	37.4908	2,661	78.4000	5,566.40	2,904	94	1.68
		07/06/07	5	59.8500	299	78.4000	392.00	92	7	1.68
		02/12/08	15	69.7900	1,046	78.4000	1,176.00	129	20	1.68
		07/08/08	5	79.9900	399	78.4000	392.00	(7)	7	1.68
Subtotal			*96*		*4,407*		***7,526.40***	*3,118*	***128***	*1 68*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PFIZER INC DEL PV$0.05	PFE	01/17/03	225	29.9600	6,741	16.5500	3,723.75	(3,017)	144	3.86
		07/30/03	120	33.1953	3,983	16.5500	1,986.00	(1,997)	77	3.86
		08/09/04	40	31.3800	1,255	16.5500	662.00	(593)	26	3.86
		09/13/04	35	32.0785	1,122	16.5500	579.25	(543)	23	3.86
		01/11/07	10	26.4600	264	16.5500	165.50	(99)	7	3.86
		07/06/07	10	25.9400	259	16.5500	165.50	(93)	7	3.86
		02/12/08	25	22.5900	564	16.5500	413.75	(151)	16	3.86
		04/14/08	98	20.6125	2,020	16.5500	1,621.90	(398)	63	3.86
		04/15/08	15	20.8086	312	16.5500	248.25	(63)	10	3.86
		04/16/08	33	20.9524	691	16 5500	546.15	(145)	22	3.86
		04/17/08	24	20.3879	489	16.5500	397.20	(92)	16	3.86
Subtotal			635		*17,704*		***10,509.25***	*(7,191)*	***411***	3.86
QWEST COMM INTL INC COM	Q	01/18/06	171	5.8914	1,007	3.8100	651.51	(355)	55	8.39
		01/19/06	201	5.9239	1,190	3.8100	765.81	(424)	65	8.39
		01/31/06	810	6.0822	4,926	3.8100	3,086.10	(1,840)	260	8.39
		07/06/07	30	9.8700	296	3.8100	114.30	(181)	10	8.39
		07/08/08	85	3.8000	323	3.8100	323.85		28	8.39
		03/23/09	551	3.6741	2,024	3.8100	2,099.31	74	177	8.39
Subtotal			*1,848*		9,768		***7,040.88***	*(2,726)*	***595***	8.39
RAYTHEON CO DELAWARE NEW	RTN	05/03/06	74	46.0697	3,409	47.9700	3,549.78	140	92	2.58
		05/04/06	25	46.1396	1,153	47.9700	1,199.25	45	31	2.58
		05/30/06	60	45.2720	2,716	47.9700	2,878.20	161	75	2.58
		05/31/06	10	45.6880	456	47.9700	479.70	22	13	2.58
		01/11/07	5	52.2000	261	47.9700	239.85	(21)	7	2.58
		07/06/07	5	54.6600	273	47.9700	239.85	(33)	7	2.58
		07/08/08	5	57.2700	286	47.9700	239.85	(46)	7	2.58
Subtotal			*184*		*8,556*		***8,826.48***	*268*	***232***	2.58

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROSS STORES INC COM	ROST	10/20/08	85	29.4801	2,505	47.7700	4,060.45	1,554	38	.92
		10/21/08	37	30.0689	1,112	47.7700	1,767.49	654	17	.92
		05/04/09	26	38.7134	1,006	47.7700	1,242.02	235	12	.92
		05/05/09	38	38.4344	1,460	47.7700	1,815.26	354	17	.92
Subtotal			*186*		*6,085*		***8,885.22***	*2,797*	***84***	*.92*
SAFEWAY INC NEW	SWY	01/10/06	25	24.5048	612	19.7200	493.00	(119)	10	2.02
		01/11/06	96	24.3611	2,338	19.7200	1,893.12	(445)	39	2.02
		04/11/06	40	24.7400	989	19.7200	788.80	(200)	16	2.02
		01/11/07	10	33.8500	338	19.7200	197.20	(141)	4	2.02
		07/06/07	10	34.6200	346	19.7200	197.20	(149)	4	2.02
Subtotal			*181*		*4,625*		***3,569.32***	*(1,054)*	***73***	*2.02*
SUNOCO INC PV$1 PA	SUN	02/14/06	30	72.4533	2,173	28.4500	853.50	(1,320)	36	4.21
		02/15/06	51	73.4892	3,747	28.4500	1,450.95	(2,297)	62	4.21
Subtotal			*81*		*5,921*		***2,304.45***	*(3,617)*	***98***	*4.21*
SYSCO CORPORATION	SYY	10/27/08	29	23.7265	688	24.8500	720.65	32	28	3.86
		10/28/08	15	24.7813	371	24.8500	372.75	1	15	3.86
		11/17/08	72	22.9579	1,652	24.8500	1,789.20	136	70	3.86
		11/18/08	42	22.8504	959	24.8500	1,043.70	83	41	3.86
Subtotal			*158*		*3,672*		***3,926.30***	*252*	***154***	*3.86*
TRAVELERS COS INC	TRV	09/28/05	61	44.0409	2,686	49.2300	3,003.03	316	74	2.43
		04/11/06	20	41.2400	824	49.2300	984.60	159	24	2.43
		01/11/07	5	51.6400	258	49.2300	246.15	(12)	6	2.43
		01/22/07	85	51.7410	4,397	49.2300	4,184.55	(213)	102	2.43
		07/06/07	5	54.5600	272	49.2300	246.15	(26)	6	2.43
		07/08/08	10	43.5300	435	49.2300	492.30	57	12	2.43
		08/12/09	4	46.7275	186	49.2300	196.92	10	5	2.43
Subtotal			*190*		*9,062*		***9,353.70***	*291*	***229***	*2.43*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNUM GROUP	UNM	10/13/08	43	18.8700	811	21.4400	921 92	110	15	1.53
		10/14/08	107	19.8294	2,121	21.4400	2,294.08	172	36	1.53
		10/20/08	132	17.4822	2,307	21.4400	2,830.08	522	44	1.53
		10/21/08	83	17.9801	1,492	21.4400	1,779.52	287	28	1.53
		11/03/08	82	16.6481	1,365	21.4400	1,758.08	392	28	1.53
		11/04/08	17	18.1611	308	21.4400	364.48	55	6	1.53
Subtotal			*464*		*8,407*		***9,948.16***	*1,538*	***157***	*1.53*
VALERO ENERGY CORP NEW	VLO	06/10/04	113	16.4077	1,854	19.3900	2,191.07	336	68	3.09
		07/23/07	15	73.1466	1,097	19.3900	290.85	(806)	9	3.09
		07/24/07	20	70.5785	1,411	19.3900	387.80	(1,023)	12	3.09
		07/25/07	20	70.1775	1,403	19.3900	387.80	(1,015)	12	3.09
		07/26/07	15	68.5513	1,028	19.3900	290.85	(737)	9	3.09
Subtotal			*183*		*6,794*		***3,548.37***	*(3,245)*	***110***	*3.09*
VERIZON COMMUNICATNS COM	VZ	04/06/09	98	32.7343	3,207	30.2700	2,966.46	(241)	187	6.27
		07/28/09	65	31.2007	2,028	30.2700	1,967.55	(60)	124	6.27
Subtotal			*163*		*5,236*		***4,934.01***	*(301)*	***311***	*6.27*
WAL-MART STORES INC	WMT	07/28/08	33	56.5336	1,865	49.0900	1,619.97	(245)	36	2.22
		07/29/08	53	57.1111	3,026	49.0900	2,601.77	(425)	58	2.22
Subtotal			*86*		*4,892*		***4,221.74***	*(670)*	***94***	*2.22*
WELLPOINT INC	WLP	10/27/03	66	35 3189	2,331	47.3600	3,125.76	794		
		07/06/07	5	82.5800	412	47.3600	236.80	(176)		
		02/12/08	10	76.1100	761	47.3600	473.60	(287)		
		10/27/08	56	40.0221	2,241	47.3600	2,652.16	410		
Subtotal			*137*		*5,746*		***6,488.32***	*741*		
WSTN DIGITAL CORP DEL	WDC	02/19/08	31	29.7438	922	36.5300	1,132.43	210		
		02/20/08	77	30.3084	2,333	36 5300	2,812.81	479		
		02/21/08	152	31.6457	4,810	36.5300	5,552.56	742		
Subtotal			*260*		*8,065*		***9,497.80***	*1,431*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
XILINX INC	XLNX	08/11/08	79	27.1475	2,144	23.4200	1,850.18	(294)	45	2.39
		08/12/08	112	27.5325	3,083	23.4200	2,623.04	(460)	63	2.39
Subtotal			*191*		*5,228*		***4,473.22***	*(754)*	***108***	*2.39*
TOTAL					415,678		**412,918.04**	(2,774)	**8,158**	1.98
TOTAL PRINCIPAL INVESTMENTS					423,077		**420,317.90**	(2,774)	**8,161**	1.94

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	95.95	95		**95.95**		
CMA MONEY FUND	8,920.00	8,920	1.0000	**8,920.00**	**4**	04
TOTAL		9,015		**9,015.95**	**4**	.04
TOTAL INCOME INVESTMENTS		9,015		**9,015.95**	**3**	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	432,093	**429,333.85**	(2,774)		**8,165**	1.90