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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MCINERNEY AND FAFARD FDN		A Employer identification number 06-1602836
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (609)274-6968
	City or town, state, and ZIP code Pennington NJ 08534		C If exemption application is pending 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		D 1. Foreign organizations check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 798,069		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	16,663	16,419		
	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	-60,878			
	b Gross sales price for all assets on line 6a	414,161			
	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		
12 Total. Add lines 1 through 11		16,419	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)	3,000	0	0	3,000
	c Other professional fees (attach schedule)	11,380	10,242	0	1,138
	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	14,380	10,242	0	4,138
	25 Contributions, gifts, grants paid	49,000			49,000
26 Total expenses and disbursements. Add lines 24 and 25	63,380	10,242	0	53,138	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-107,595				
b Net investment income (if negative, enter -0-)		6,177			
c Adjusted net income (if negative, enter -0-)			0		

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

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Form 990-PF (2009) MCINERNEY AND FAFARD FDN

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		124	231	231
	2	Savings and temporary cash investments		24,269	29,808	29,808
	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)		850,877	741,221	768,030
	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)		875,270	771,260	798,069
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		875,270	771,260	
	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)		875,270	771,260	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		875,270	771,260	

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	875,270
2	Enter amount from Part I, line 27a	2	-107,595
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,692
4	Add lines 1, 2, and 3	4	771,367
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	107
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	771,260

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 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	-60,878
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? ☐ 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))
2008	51,587	999,580	0.051609
2007	54,407	1,221,453	0.044543
2006	54,445	1,138,077	0.047839
2005	44,688	1,018,413	0.043880
2004	45,852	883,972	0.051870

2 Total of line 1, column (d)	2	0.239741
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	0.047948
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	732,409
5 Multiply line 4 by line 3	5	35,118
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	62
7 Add lines 5 and 6	7	35,180
8 Enter qualifying distributions from Part XII, line 4 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	8	53,138

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 or determination letter _____ (attach copy of letter if necessary—see instructions)		1	62
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	62
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	62
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	38	
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	38	
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	24	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 0 Refunded ☐ 0	11	0	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 ▶ MLTC, A DIVISION OF BANK OF AMERICA Telephone no ▶ 609-274-6968			
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534				
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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	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 2009?	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**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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
JAMES J. MCINERNEY 24 LAKE ROAD MEWTON CT 06470	PRESIDENT 2 00	0	0	0
	00	0	0	0
	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				

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

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
		0

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

**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 24 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	716,707
b	Average of monthly cash balances	1b	26,855
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	743,562
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	743,562
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	11,153
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	732,409
6	Minimum investment return. Enter 5% of line 5	6	36,620

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	36,620
2a	Tax on investment income for 2009 from Part VI, line 5	2a	62
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	62
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,558
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	36,558
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	36,558

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	53,138
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	53,138
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	62
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,076

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				36,558
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			48,102	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 53,138				
a Applied to 2008, but not more than line 2a			48,102	
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 2009 distributable amount				5,036
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	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 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				31,522
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	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 2009, enter the date of the ruling
- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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.

[illegible]

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 28 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))

JAMES J. MCINERNEY AND GAR

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	16,663	
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	-60,878	
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		-44,215	0
13 Total. Add line 12, columns (b), (d), and (e)				13	-44,215

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

[illegible]

Form **990-PF** (2009)

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

MCINERNEY AND FAFARD FDN

06-1602836

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

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

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

(HTA)

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

Recipient(s) paid during the year

Name

THEATREWORKS

☐

Person

☒

Business

Street

City

NEW MILFORD

State

CT

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

THIRTEEN/WNET NEW YORK

☐

Person

☒

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

TECHNOSERVE INC

☐

Person

☒

Business

Street

City

NORWALK

State

CT

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

GAY MEN'S HEALTH CRISIS

☐

Person

☒

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

AMERICAN FOUNDATIONS FOR AIDS RESEARCH

☐

Person

☒

Business

Street

City

WASHINGTON

State

DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

NEWTON VOLUNTEER AMBULANCE ASSOC INC

☐

Person

☒

Business

Street

City

NEWTOWN

State

CT

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

AMERICARES

☐

Person

☒

Business

Street

City

STAMFORD

State

CT

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CONNETICUT FOOD BANK

☐

Person

☒

Business

Street

City

NEW HAVEN

State

CT

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,000

Name

HOUSATONIC HABITAT FOR HUMMANITY

☐

Person

☒

Business

Street

City

DANBURY

State

CT

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CANINE ADVOCATES OF NEWTOWN INC

☐

Person

☒

Business

Street

City

NEWTOWN

State

CT

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss			
									Amount		Gross Sales		Basis and Expenses		Net Gain or Loss	
									Long Term CG Distributions	Short Term CG Distributions	Gross Sales	Other sales	Gross Sales	475,039	-60,878	0
1	X	CUMMINS INC COM	231021106			9/23/2008		4/20/2009		191	407					
2	X	CUMMINS INC COM	231021106			9/22/2008		4/20/2009		4,230	9,130					
3	X	CUMMINS INC COM	231021106			9/22/2008		4/2/2009		876	1,765					
4	X	CONOCOPHILLIPS	20825C104			6/2/2008		12/1/2009		524	926					
5	X	CONOCOPHILLIPS	20825C104			6/2/2008		4/2/2009		635	1,391					
6	X	CONAGRA FOODS INC	205887102			6/22/2009		12/1/2009		1,013	860					
7	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		12/1/2009		832	517					
8	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		4/2/2009		394	345					
9	X	COCA COLA ENTERPRISES	191219104			6/15/2009		12/1/2009		691	600					
10	X	CHUBB CORP	171232101			2/25/2008		12/1/2009		750	797					
11	X	CHEVRON CORP	166764100			3/27/2001		12/1/2009		1,580	883					
12	X	CHEVRON CORP	166764100			3/27/2001		4/2/2009		710	442					
13	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/12/2009		2,998	1,881					
14	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/11/2009		1,118	632					
15	X	CAPITAL ONE FINL	14040H105			2/2/2009		5/11/2009		5,226	3,078					
16	X	CAPITAL ONE FINL	14040H105			2/2/2009		4/27/2009		759	724					
17	X	CAPITAL ONE FINL	14040H105			12/22/2008		4/27/2009		1,984	3,505					
18	X	CAPITAL ONE FINL	14040H105			4/28/2008		4/27/2009		1,225	3,765					
19	X	APOLLO GROUP INC CL A	037604105			3/31/2009		8/31/2009		263	316					
20	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		9/2/2009		1,162	1,116					
21	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		9/1/2009		2,186	2,093					
22	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		8/31/2009		294	279					
23	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		8/31/2009		1,469	1,352					
24	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		2/24/2009		866	811					
25	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		2/24/2009		2,877	2,705					
26	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		12/1/2009		2,055	1,875					
27	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		4/2/2009		579	577					
28	X	APPLIED MATERIAL INC	038222105			5/15/2007		1/12/2009		3,222	6,445					
29	X	APPLIED MATERIAL INC	038222105			5/14/2007		1/12/2009		3,162	6,462					
30	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/2/2009		1,416	1,737					
31	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/1/2009		2,499	3,080					
32	X	CAPITAL ONE FINL	14040H105			4/28/2008		3/23/2009		1,270	5,250					
33	X	CAPITAL ONE FINL	14040H105			4/21/2008		3/23/2009		2,630	9,835					
34	X	CA INC	12673P105			9/18/2007		12/1/2009		896	1,005					
35	X	CSX CORP	126408103			7/27/2005		12/1/2009		733	346					
36	X	CSX CORP	126408103			7/27/2005		7/28/2009		2,981	1,732					
37	X	CSX CORP	126408103			7/27/2005		4/2/2009		881	693					
38	X	BEST BUY CO INC	086516101			2/25/2008		1/20/2009		2,443	3,947					
39	X	BMC SOFTWARE INC	055921100			4/30/2008		12/1/2009		782	704					
40	X	BMC SOFTWARE INC	055921100			4/30/2008		7/7/2009		3,062	3,345					
41	X	BMC SOFTWARE INC	055921100			4/29/2008		7/7/2009		1,418	1,546					
42	X	BMC SOFTWARE INC	055921100			4/29/2008		7/6/2009		2,027	2,178					
43	X	BMC SOFTWARE INC	055921100			4/29/2008		4/2/2009		522	527					
44	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		11/17/2009		1,137	1,114					
45	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		11/16/2009		4,572	4,454					
46	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		11/16/2009		2,143	2,093					
47	X	NRG ENERGY INC	629377508			12/26/2007		4/2/2009		462	1,080					
48	X	MICROSOFT CORP	594918104			6/20/2002		12/1/2009		1,497	1,375					
49	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		12/1/2009		1,273	738					

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

Index	Check "X" if Sale of Security	Amount		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions	Short Term CG Distributions							Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Donated Value	Expense of Sale and Cost of Improvements	Depreciation	
												Cost					
50	X		2,156	MCKESSON CORPORATION C	58155Q103			12/15/2005		12/1/2009	1,250	1,047					
51	X			MCDONALDS CORP COM	580135101			11/12/2007		9/23/2009	3,861	4,071					
52	X			MCDONALDS CORP COM	580135101			11/12/2007		9/22/2009	6,195	6,549					
53	X			MCDONALDS CORP COM	580135101			9/16/2003		9/21/2009	5,616	2,387					
54	X			MARATHON OIL CORP	565849106			7/6/2009		12/1/2009	329	283					
55	X			LOCKHEED MARTIN CORP	539830109			11/30/2005		12/1/2009	394	306					
56	X			ELI LILLY & CO	532457108			1/20/2009		8/11/2009	1,248	1,415					
57	X			ELI LILLY & CO	532457108			1/20/2009		8/10/2009	4,832	5,467					
58	X			LAUDER ESTEE COS INC A	518439104			6/13/2007		2/3/2009	391	697					
59	X			LAUDER ESTEE COS INC A	518439104			6/12/2007		2/3/2009	2,114	3,762					
60	X			WELLPOINT INC	94973V107			10/27/2003		12/1/2009	823	531					
61	X			VERIZON COMMUNICATNS C	92343V104			4/6/2009		12/1/2009	967	984					
62	X			VALERO ENERGY CORP NEW	91913Y100			7/26/2007		11/24/2009	321	1,372					
63	X			VALERO ENERGY CORP NEW	91913Y100			7/25/2007		11/24/2009	641	2,810					
64	X			VALERO ENERGY CORP NEW	91913Y100			7/24/2007		11/24/2009	641	2,826					
65	X			VALERO ENERGY CORP NEW	91913Y100			7/23/2007		11/24/2009	481	2,196					
66	X			VALERO ENERGY CORP NEW	91913Y100			5/25/2004		11/24/2009	1,330	1,362					
67	X			VALERO ENERGY CORP NEW	91913Y100			5/25/2004		11/23/2009	2,078	2,084					
68	X			VALERO ENERGY CORP NEW	91913Y100			5/25/2004		4/2/2009	592	492					
69	X			UNUM GROUP	91529Y106			10/14/2008		12/1/2009	853	895					
70	X			TRAVELERS COS INC	89417E109			9/30/2005		12/1/2009	787	675					
71	X			TRAVELERS COS INC	89417E109			9/30/2005		9/8/2009	3,979	3,643					
72	X			TEXAS INSTRUMENTS	882508104			10/5/2009		12/1/2009	908	799					
73	X			SYSCO CORPORATION	871829107			10/27/2008		12/1/2009	413	357					
74	X			SYSCO CORPORATION	871829107			10/27/2008		6/16/2009	2,147	2,236					
75	X			SYSCO CORPORATION	871829107			10/27/2008		6/15/2009	2,066	2,141					
76	X			SYSCO CORPORATION	871829107			10/27/2008		4/2/2009	352	357					
77	X			SYMANTEC CORP COM	871503108			10/27/2008		4/13/2009	9,291	7,878					
78	X			SUNOCO INC PV\$1 PA	86764P109			2/15/2006		11/24/2009	2,143	6,178					
79	X			LAUDER ESTEE COS INC A	518439104			6/12/2007		2/2/2009	1,783	3,205					
80	X			LAUDER ESTEE COS INC A	518439104			6/11/2007		2/2/2009	1,809	3,241					
81	X			L-3 COMMNCNTS HLDGS	502424104			8/21/2007		12/1/2009	392	486					
82	X			L-3 COMMNCNTS HLDGS	502424104			8/21/2007		4/2/2009	350	486					
83	X			KROGER CO	501044101			12/13/2006		12/1/2009	687	720					
84	X			KROGER CO	501044101			12/13/2006		3/4/2009	308	360					
85	X			KROGER CO	501044101			12/13/2006		3/3/2009	793	936					
86	X			KROGER CO	501044101			12/12/2006		3/3/2009	996	1,178					
87	X			KROGER CO	501044101			12/12/2006		3/2/2009	2,228	2,621					
88	X			KLA TENCOR CORP PV\$0 001	482480100			7/5/2007		4/1/2009	1,934	5,360					
89	X			KLA TENCOR CORP PV\$0 001	482480100			7/6/2007		4/1/2009	202	563					
90	X			KLA TENCOR CORP PV\$0 001	482480100			7/6/2007		3/31/2009	803	2,254					
91	X			KLA TENCOR CORP PV\$0 001	482480100			7/5/2007		3/31/2009	2,491	6,923					
92	X			JOHNSON AND JOHNSON CO	478160104			3/27/2001		12/1/2009	1,586	1,038					
93	X			INTL PAPER CO	460146103			9/5/2007		12/1/2009	880	1,207					
94	X			INTL PAPER CO	460146103			9/16/2009		12/1/2009	26	25					
95	X			INTL BUSINESS MACHINES	459200101			2/12/2007		12/1/2009	1,922	1,482					
96	X			INTL BUSINESS MACHINES	459200101			2/12/2007		4/2/2009	508	494					
97	X			HUDSON CITY BANCORP INC	443683107			5/12/2009		11/10/2009	2,368	2,323					
98	X			HUDSON CITY BANCORP INC	443683107			5/12/2009		11/9/2009	1,714	1,690					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improve-ments	Net Gain or Loss
								Gross Sales		Cost, Other Basis and Expenses		
								Price	Cost			
99	X	CHECK POINT SOFTWARE TEC	M22465104			5/19/2009		12/1/2009	295	213		
100	X	CHECK POINT SOFTWARE TEC	M22465104			5/18/2009		12/1/2009	524	367		
101	X	CHECK POINT SOFTWARE TEC	M22465104			5/18/2009		8/5/2009	504	436		
102	X	CHECK POINT SOFTWARE TEC	M22465104			5/18/2009		8/4/2009	1,966	1,699		
103	X	CHECK POINT SOFTWARE TEC	M22465104			5/18/2009		8/3/2009	1,917	1,654		
104	X	ACE LIMITED	H0023R105			4/27/2009		12/1/2009	746	672		
105	X	ACE LIMITED	H0023R105			3/31/2009		7/6/2009	6,961	6,372		
106	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		12/1/2009	1,037	1,037		
107	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		12/1/2009	592	652		
108	X	COOPER INDSTRS LTD CL A	G24182100			12/2/2008		2/10/2009	1,288	1,118		
109	X	COOPER INDSTRS LTD CL A	G24182100			12/2/2008		2/9/2009	1,620	1,333		
110	X	COOPER INDSTRS LTD CL A	G24182100			12/1/2008		2/9/2009	1,534	1,217		
111	X	COOPER INDUSTRIES PLC	G24140108			12/5/2008		10/6/2009	968	665		
112	X	COOPER INDUSTRIES PLC	G24140108			12/4/2008		10/6/2009	3,873	2,665		
113	X	COOPER INDUSTRIES PLC	G24140108			12/4/2008		10/5/2009	292	205		
114	X	COOPER INDUSTRIES PLC	G24140108			12/3/2008		10/5/2009	4,086	2,763		
115	X	COOPER INDUSTRIES PLC	G24140108			12/2/2008		10/5/2009	328	214		
116	X	ACCENTURE PLC SHS	G1151C101			2/8/2006		11/10/2009	4,339	3,588		
117	X	ACCENTURE PLC SHS	G1151C101			2/8/2006		11/9/2009	4,418	3,620		
118	X	ACCENTURE PLC SHS	G1151C101			2/8/2006		9/11/2009	639	587		
119	X	ACCENTURE PLC SHS	G1151C101			2/8/2006		9/10/2009	2,134	1,990		
120	X	ACCENTURE PLC SHS	G1151C101			12/15/2005		9/10/2009	245	201		
121	X	ACCENTURE PLC SHS	G1151C101			12/15/2005		9/9/2009	2,424	2,013		
122	X	ACCENTURE PLC SHS	G1151C101			12/15/2005		9/8/2009	2,350	1,956		
123	X	ACCENTURE LTD CL A	G1150G111			12/15/2005		4/2/2009	715	719		
124	X	XILINX INC	983919101			8/11/2008		12/1/2009	584	680		
125	X	XILINX INC	983919101			8/11/2008		3/4/2009	240	354		
126	X	XILINX INC	983919101			8/11/2008		3/3/2009	1,349	2,122		
127	X	XILINX INC	983919101			8/11/2008		3/2/2009	1,646	2,639		
128	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		12/21/2009	2,251	1,579		
129	X	WSTN DIGITAL CORP DEL	958102105			2/19/2008		12/21/2009	1,255	864		
130	X	WSTN DIGITAL CORP DEL	958102105			2/19/2008		12/1/2009	1,534	1,192		
131	X	WSTN DIGITAL CORP DEL	958102105			2/19/2008		4/2/2009	924	1,341		
132	X	SUNOCO INC PV\$1 PA	86764P109			2/15/2006		11/23/2009	1,443	4,119		
133	X	SUNOCO INC PV\$1 PA	86764P109			2/15/2006		4/2/2009	426	1,103		
134	X	ROSS STORES INC COM	778296103			10/20/2008		12/1/2009	884	591		
135	X	RAYTHEON CO DELAWARE N	755111507			5/3/2006		12/1/2009	1,292	1,153		
136	X	QWEST COMM INTL INC COM	749121109			1/20/2006		12/1/2009	900	1,410		
137	X	PRUDENTIAL FINANCIAL INC	744320102			6/18/2007		3/31/2009	112	614		
138	X	PRUDENTIAL FINANCIAL INC	744320102			12/14/2004		3/31/2009	1,210	3,432		
139	X	PRUDENTIAL FINANCIAL INC	744320102			6/18/2007		3/31/2009	1,028	5,522		
140	X	PROCTER & GAMBLE CO	742718109			12/22/2008		6/15/2009	4,365	5,128		
141	X	PROCTER & GAMBLE CO	742718109			10/13/2008		6/15/2009	2,157	2,648		
142	X	PROCTER & GAMBLE CO	742718109			10/13/2008		5/26/2009	3,380	3,972		
143	X	PROCTER & GAMBLE CO	742718109			10/13/2008		4/2/2009	502	631		
144	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		12/1/2009	1,120	1,139		
145	X	PFIZER INC	717081103			8/22/2002		12/1/2009	938	1,735		
146	X	PFIZER INC	717081103			7/17/2002		12/1/2009	1,032	1,593		
147	X	OCCIDENTAL PETE CORP CA	674599105			7/19/2005		12/1/2009	821	398		
Totals									414,161	475,039		
Securities									0	0		-60,878
Other sales									0	0		0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improve-ments	Net Gain or Loss
								Gross Sales		Cost, Other Basis and Expenses		
								Date Sold	Gross Sales Price			
148	X	OCCIDENTAL PETE CORP CA	674599105			7/19/2005		4/7/2009	1,343	955	475,039	-60,878
149	X	OCCIDENTAL PETE CORP CA	674599105			7/19/2005		4/6/2009	4,846	3,341	0	0
150	X	OCCIDENTAL PETE CORP CA	674599105			7/19/2005		4/2/2009	617	398		
151	X	NORTHROP GRUMMAN CORP	666807102			8/3/2009		12/1/2009	1,653	1,373		
152	X	NRG ENERGY INC	629377508			12/26/2007		12/1/2009	1,098	1,944		
153	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		11/9/2009	3,716	3,673		
154	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		12/1/2009	157	225		
155	X	HONEYWELL INTL INC DEL	438516106			12/5/2006		12/1/2009	433	480		
156	X	HEWLETT PACKARD CO DEL	428236103			4/6/2005		12/1/2009	992	438		
157	X	HEWLETT PACKARD CO DEL	428236103			4/6/2005		10/26/2009	3,707	1,687		
158	X	HEWLETT PACKARD CO DEL	428236103			4/6/2005		3/9/2009	5,604	4,733		
159	X	HEINZ H J CO PV 25CT	423074103			3/28/2007		6/24/2009	1,667	2,221		
160	X	HEINZ H J CO PV 25CT	423074103			3/28/2007		6/23/2009	2,590	3,449		
161	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		6/23/2009	2,412	3,196		
162	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		6/22/2009	1,504	1,974		
163	X	GOLDMAN SACHS GROUP INC	38141G104			6/1/2009		12/1/2009	836	728		
164	X	GENERAL MILLS	370334104			1/27/2005		5/20/2009	1,472	1,472		
165	X	GENERAL MILLS	370334104			1/27/2005		5/19/2009	4,294	4,311		
166	X	GENERAL MILLS	370334104			1/27/2005		5/18/2009	3,936	3,943		
167	X	GENERAL ELECTRIC	369604103			3/27/2001		4/1/2009	111	462		
168	X	GENERAL ELECTRIC	369604103			3/27/2001		3/31/2009	1,757	7,266		
169	X	GENERAL ELECTRIC	369604103			3/27/2001		3/30/2009	2,149	9,072		
170	X	GENERAL ELECTRIC	369604103			2/1/2001		3/30/2009	298	1,401		
171	X	APOLLO GROUP INC CL A	037604105			3/30/2009		8/31/2009	1,641	1,960		
172	X	APOLLO GROUP INC CL A	037604105			3/30/2009		4/2/2009	1,380	1,568		
173	X	ANADARKO PETE CORP	032511107			7/20/2009		12/15/2009	2,673	2,078		
174	X	ANADARKO PETE CORP	032511107			7/20/2009		12/14/2009	6,262	4,911		
175	X	ANADARKO PETE CORP	032511107			7/20/2009		12/1/2009	1,231	944		
176	X	AMGEN INC COM PV \$0.0001	031162100			11/3/2008		12/1/2009	571	613		
177	X	ALTERA CORP COM	021441100			12/15/2008		7/20/2009	4,733	4,269		
178	X	ALTERA CORP COM	021441100			11/25/2008		7/20/2009	2,857	2,443		
179	X	ALTERA CORP COM	021441100			11/25/2008		2/11/2009	92	88		
180	X	ALTERA CORP COM	021441100			11/24/2008		2/11/2009	785	775		
181	X	ALTERA CORP COM	021441100			11/24/2008		2/10/2009	587	562		
182	X	ALTERA CORP COM	021441100			10/20/2008		2/10/2009	4,681	5,282		
183	X	ALTERA CORP COM	021441100			10/20/2008		2/9/2009	1,557	1,701		
184	X	ALLSTATE CORP DEL COM	020002101			9/22/2008		4/1/2009	157	371		
185	X	ALLSTATE CORP DEL COM	020002101			9/22/2008		3/31/2009	1,936	4,732		
186	X	ALLSTATE CORP DEL COM	020002101			8/15/2006		3/31/2009	380	1,146		
187	X	ALLSTATE CORP DEL COM	020002101			8/15/2006		3/30/2009	2,742	8,306		
188	X	ALLSTATE CORP DEL COM	020002101			8/14/2006		3/30/2009	567	1,698		
189	X	AETNA INC NEW	00817Y108			11/29/2004		12/1/2009	892	888		
190	X	AT&T INC	00206R102			11/17/2008		4/2/2009	405	406		
191	X	AES CORP	00130H105			9/21/2009		12/1/2009	1,239	1,378		
192	X	ENSCO INTL INC COM	26874Q100			10/19/2009		12/1/2009	670	733		
193	X	DOVER CORP	260003108			5/13/2008		12/1/2009	826	1,061		
194	X	DOVER CORP	260003108			5/13/2008		5/5/2009	2,021	3,395		
195	X	DOVER CORP	260003108			5/13/2008		5/4/2009	413	690		
196	X	DOVER CORP	260003108			5/12/2008		5/4/2009	1,049	1,742		

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										414,161	0	475,039	0	-60,878	0
										0	0	0	0	0	0
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
197	X	DOVER CORP	260003108			5/12/2008		4/2/2009	1,310	2,375					
198	X	DISCOVER FINL SVCS	254709108			11/9/2009		12/1/2009	926	924					
199	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		12/1/2009	955	1,171					
200	X	CUMMINS INC COM	231021106			9/23/2008		4/21/2009	2,710	5,702					
201	X	GAP INC DELAWARE	364760108			4/14/2008		12/1/2009	1,097	929					
202	X	GAP INC DELAWARE	364760108			4/14/2008		4/7/2009	1,110	1,468					
203	X	GAP INC DELAWARE	364760108			2/27/2008		4/7/2009	1,166	1,671					
204	X	GAP INC DELAWARE	364760108			2/26/2008		4/7/2009	1,433	2,073					
205	X	GAP INC DELAWARE	364760108			2/26/2008		4/6/2009	1,534	2,175					
206	X	GAP INC DELAWARE	364760108			2/25/2008		4/6/2009	2,122	2,944					
207	X	FOREST LABS INC	345838106			11/21/2006		12/1/2009	1,394	2,234					
208	X	FLOWERVE CORP	34354P105			9/8/2009		12/1/2009	507	456					
209	X	FAMILY DOLLAR STORES	307000109			4/6/2009		12/1/2009	462	499					
210	X	EXXON MOBIL CORP COM	30231G102			9/21/2006		12/1/2009	1,140	973					
211	X	EXXON MOBIL CORP COM	30231G102			9/18/2006		10/21/2009	883	790					
212	X	EXXON MOBIL CORP COM	30231G102			6/20/2002		10/21/2009	4,417	2,402					
213	X	EXXON MOBIL CORP COM	30231G102			9/20/2006		10/20/2009	2,187	1,978					
214	X	EXXON MOBIL CORP COM	30231G102			9/19/2006		10/20/2009	2,187	1,994					
215	X	EXXON MOBIL CORP COM	30231G102			9/18/2006		10/20/2009	2,042	1,844					
216	X	EXXON MOBIL CORP COM	30231G102			6/20/2002		10/19/2009	1,106	600					
217	X	EXXON MOBIL CORP COM	30231G102			8/14/2001		10/19/2009	7,372	4,202					
218	X	EXXON MOBIL CORP COM	30231G102			2/1/2001		10/19/2009	2,285	1,302					
219	X	EXXON MOBIL CORP COM	30231G102			2/1/2001		6/1/2009	9,573	5,630					
220	X	EXXON MOBIL CORP COM	30231G102			2/1/2001		4/2/2009	708	420					
221	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2005		8/18/2009	3,342	1,233					
222	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2005		8/17/2009	5,342	1,949					
223	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2005		8/5/2009	1,152	419					
224	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2005		8/4/2009	4,690	1,677					
225	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2005		8/3/2009	4,580	1,628					
226	X	BEST BUY CO INC	086516101			2/27/2008		1/20/2009	1,166	1,961					
227	X	BEST BUY CO INC	086516101			2/26/2008		1/20/2009	2,999	5,039					
228	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/20/2009		12/31/2009	161	191					
229	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/31/2009	1,289	1,564					
230	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	1,470	1,759					
231	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	2,586	3,079					
232	X	ENSCO INTL INC COM	26874Q100			10/20/2009		12/23/2009	1,012	1,012					
233	X	ENSCO INTL INC COM	26874Q100			10/19/2009		12/23/2009	5,525	5,525					

Line 16b (990-PF) - Accounting Fees

		3,000	0	0	3,000
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	3,000			3,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		11,380	10,242	0	1,138
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ML FEES AS AGENT	11,380	10,242		1,138
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	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	1,086
2	FEDERAL EXCISE TAX REFUND	2	2,606
3	Total	3	3,692

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	107
2	Total	2	107

	Amount
Long Term CG Distributions	2,156

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

Long Term CG Distributions			Amount		Totals		412,005		0		475,039		-63,034		0		0		-63,034	
Short Term CG Distributions			2,156		0															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses							
121	ACCENTURE PLC SHS	G1151C101		12/15/2005	9/9/2009	2,424	0	2,013	411			0	411							
122	ACCENTURE PLC SHS	G1151C101		12/15/2005	9/8/2009	2,350	0	1,956	394			0	394							
123	ACCENTURE LTD CL A	G1150G111		12/15/2005	4/2/2009	715	0	719	-4			0	-4							
124	XILINX INC	983919101		8/11/2008	12/1/2009	584	0	680	-96			0	-96							
125	XILINX INC	983919101		8/11/2008	3/4/2009	240	0	354	-114			0	-114							
126	XILINX INC	983919101		8/11/2008	3/3/2009	1,349	0	2,122	-773			0	-773							
127	XILINX INC	983919101		8/11/2008	3/2/2009	1,646	0	2,639	-993			0	-993							
128	WSTN DIGITAL CORP DEL	958102105		2/20/2008	12/21/2009	2,251	0	1,579	672			0	672							
129	WSTN DIGITAL CORP DEL	958102105		2/19/2008	12/21/2009	1,255	0	864	391			0	391							
130	WSTN DIGITAL CORP DEL	958102105		2/19/2008	12/1/2009	1,534	0	1,192	342			0	342							
131	WSTN DIGITAL CORP DEL	958102105		2/19/2008	4/2/2009	924	0	1,341	-417			0	-417							
132	SUNOCO INC PV\$1 PA	86764P109		2/15/2006	11/23/2009	1,443	0	4,119	-2,676			0	-2,676							
133	SUNOCO INC PV\$1 PA	86764P109		2/15/2006	4/2/2009	426	0	1,103	-677			0	-677							
134	ROSS STORES INC COM	778296103		10/20/2008	12/1/2009	884	0	591	293			0	293							
135	RAYTHEON CO DELAWARE NEW	755111507		5/3/2006	12/1/2009	1,292	0	1,153	139			0	139							
136	QWEST COMM INTL INC COM	749121109		1/20/2006	12/1/2009	900	0	1,410	-510			0	-510							
137	PRUDENTIAL FINANCIAL INC	744320102		6/18/2007	3/31/2009	112	0	614	-502			0	-502							
138	PRUDENTIAL FINANCIAL INC	744320102		12/14/2004	3/31/2009	1,210	0	3,432	-2,222			0	-2,222							
139	PRUDENTIAL FINANCIAL INC	744320102		6/18/2007	3/31/2009	1,028	0	5,522	-4,494			0	-4,494							
140	PROCTER & GAMBLE CO	742718109		12/22/2008	6/15/2009	4,365	0	5,128	-763			0	-763							
141	PROCTER & GAMBLE CO	742718109		10/13/2008	6/15/2009	2,157	0	2,648	-491			0	-491							
142	PROCTER & GAMBLE CO	742718109		10/13/2008	5/26/2009	3,380	0	3,972	-592			0	-592							
143	PROCTER & GAMBLE CO	742718109		10/13/2008	4/2/2009	502	0	631	-129			0	-129							
144	PRIDE INTL INC DEL	74153Q102		10/19/2009	12/1/2009	1,120	0	1,139	-19			0	-19							
145	PFIZER INC	717081103		8/22/2002	12/1/2009	938	0	1,735	-797			0	-797							
146	PFIZER INC	717081103		7/17/2002	12/1/2009	1,032	0	1,593	-561			0	-561							
147	OCCIDENTAL PETE CORP CAL	674599105		7/19/2005	12/1/2009	821	0	398	423			0	423							
148	OCCIDENTAL PETE CORP CAL	674599105		7/19/2005	4/7/2009	1,343	0	955	388			0	388							
149	OCCIDENTAL PETE CORP CAL	674599105		7/19/2005	4/6/2009	4,846	0	3,341	1,505			0	1,505							
150	OCCIDENTAL PETE CORP CAL	674599105		7/19/2005	4/2/2009	617	0	398	219			0	219							
151	NORTHROP GRUMMAN CORP	666807102		8/3/2009	12/1/2009	1,653	0	1,373	280			0	280							
152	NRG ENERGY INC	629377508		12/26/2007	12/1/2009	1,098	0	1,944	-846			0	-846							
153	HUDSON CITY BANCORP INC	443683107		5/11/2009	1/9/2009	3,716	0	3,673	43			0	43							
154	HONEYWELL INTL INC DEL	438516106		6/26/2007	12/1/2009	157	0	225	-68			0	-68							
155	HONEYWELL INTL INC DEL	438516106		12/5/2006	12/1/2009	433	0	480	-47			0	-47							
156	HEWLETT PACKARD CO DEL	428236103		4/6/2005	12/1/2009	992	0	438	554			0	554							
157	HEWLETT PACKARD CO DEL	428236103		4/6/2005	10/26/2009	3,707	0	1,687	2,020			0	2,020							
158	HEWLETT PACKARD CO DEL	428236103		4/6/2005	3/9/2009	5,604	0	4,733	871			0	871							
159	HEINZ H J CO PV 25CT	423074103		3/28/2007	6/24/2009	1,667	0	2,221	-554			0	-554							
160	HEINZ H J CO PV 25CT	423074103		3/28/2007	6/23/2009	2,590	0	3,449	-859			0	-859							
161	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/23/2009	2,412	0	3,196	-784			0	-784							
162	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/22/2009	1,504	0	1,974	-470			0	-470							
163	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	12/1/2009	836	0	728	108			0	108							
164	GENERAL MILLS	370334104		12/27/2005	5/20/2009	1,472	0	1,472	0			0	0							
165	GENERAL MILLS	370334104		12/27/2005	5/19/2009	4,294	0	4,311	-17			0	-17							
166	GENERAL MILLS	370334104		12/27/2005	5/18/2009	3,936	0	3,943	-7			0	-7							
167	GENERAL ELECTRIC	369604103		3/27/2001	4/1/2009	111	0	462	-351			0	-351							
168	GENERAL ELECTRIC	369604103		3/27/2001	3/31/2009	1,757	0	7,266	-5,509			0	-5,509							
169	GENERAL ELECTRIC	369604103		3/27/2001	3/30/2009	2,149	0	9,072	-6,923			0	-6,923							
170	GENERAL ELECTRIC	369604103		2/1/2001	3/30/2009	298	0	1,401	-1,103			0	-1,103							
171	APOLLO GROUP INC CL A	037604105		3/30/2009	8/31/2009	1,641	0	1,960	-319			0	-319							
172	APOLLO GROUP INC CL A	037604105		3/30/2009	4/2/2009	1,380	0	1,568	-188			0	-188							
173	ANADARKO PETE CORP	032511107		7/20/2009	12/15/2009	2,673	0	2,078	595			0	595							
174	ANADARKO PETE CORP	032511107		7/20/2009	12/14/2009	6,262	0	4,911	1,351			0	1,351							
175	ANADARKO PETE CORP	032511107		7/20/2009	12/1/2009	1,231	0	944	287			0	287							
176	AMGEN INC COM PV \$0.0001	031162100		11/3/2008	12/1/2009	571	0	613	-42			0	-42							
177	ALTERA CORP COM	021441100		12/15/2008	7/20/2009	4,733	0	4,269	464			0	464							
178	ALTERA CORP COM	021441100		11/25/2008	7/20/2009	2,857	0	2,443	414			0	414							
179	ALTERA CORP COM	021441100		11/25/2008	2/11/2009	92	0	88	4			0	4							
180	ALTERA CORP COM	021441100		11/24/2008	2/11/2009	785	0	775	10			0	10							

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															2,156	
															0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
181	ALTERA CORP COM	021441100		11/24/2008	2/10/2009	587	0	562	25			0	-63,034			
182	ALTERA CORP COM	021441100		10/20/2008	2/10/2009	4,681	0	5,282	-601			0	-601			
183	ALTERA CORP COM	021441100		10/20/2008	2/9/2009	1,557	0	1,701	-144			0	-144			
184	ALLSTATE CORP DEL COM	020002101		9/22/2008	4/1/2009	157	0	371	-214			0	-214			
185	ALLSTATE CORP DEL COM	020002101		9/22/2008	3/31/2009	1,936	0	4,732	-2,796			0	-2,796			
186	ALLSTATE CORP DEL COM	020002101		8/15/2006	3/31/2009	380	0	1,146	-766			0	-766			
187	ALLSTATE CORP DEL COM	020002101		8/15/2006	3/30/2009	2,742	0	8,306	-5,564			0	-5,564			
188	ALLSTATE CORP DEL COM	020002101		8/14/2006	3/30/2009	567	0	1,698	-1,131			0	-1,131			
189	AETNA INC NEW	008177Y108		11/29/2004	12/1/2009	892	0	888	4			0	4			
190	AT&T INC	00206R102		11/17/2008	4/2/2009	405	0	406	-1			0	-1			
191	AES CORP	00130H105		9/21/2009	12/1/2009	1,239	0	1,378	-139			0	-139			
192	ENSCO INTL INC COM	26874Q100		10/19/2009	12/1/2009	670	0	733	-63			0	-63			
193	DOVER CORP	260003108		5/13/2008	12/1/2009	826	0	1,061	-235			0	-235			
194	DOVER CORP	260003108		5/13/2008	5/5/2009	2,021	0	3,395	-1,374			0	-1,374			
195	DOVER CORP	260003108		5/13/2008	5/4/2009	413	0	690	-277			0	-277			
196	DOVER CORP	260003108		5/12/2008	5/4/2009	1,049	0	1,742	-693			0	-693			
197	DOVER CORP	260003108		5/12/2008	4/2/2009	1,310	0	2,375	-1,065			0	-1,065			
198	DISCOVER FINL SVCS	254709108		11/9/2009	12/1/2009	926	0	924	2			0	2			
199	DARDEN RESTAURANTS INC	237194105		4/20/2009	12/1/2009	955	0	1,171	-216			0	-216			
200	CUMMINS INC COM	231021106		9/23/2008	4/21/2009	2,710	0	5,702	-2,992			0	-2,992			
201	GAP INC DELAWARE	364760108		4/14/2008	12/1/2009	1,097	0	929	168			0	168			
202	GAP INC DELAWARE	364760108		4/14/2008	4/7/2009	1,110	0	1,468	-358			0	-358			
203	GAP INC DELAWARE	364760108		2/27/2008	4/7/2009	1,166	0	1,671	-505			0	-505			
204	GAP INC DELAWARE	364760108		2/26/2008	4/7/2009	1,433	0	2,073	-640			0	-640			
205	GAP INC DELAWARE	364760108		2/26/2008	4/6/2009	1,534	0	2,175	-641			0	-641			
206	GAP INC DELAWARE	364760108		2/25/2008	4/6/2009	2,122	0	2,944	-822			0	-822			
207	FOREST LABS INC	345838106		11/21/2006	12/1/2009	1,394	0	2,234	-840			0	-840			
208	FLOWERVE CORP	34354P105		9/8/2009	12/1/2009	507	0	456	51			0	51			
209	FAMILY DOLLAR STORES	307000109		4/6/2009	12/1/2009	462	0	499	-37			0	-37			
210	EXXON MOBIL CORP COM	30231G102		9/21/2006	12/1/2009	1,140	0	973	167			0	167			
211	EXXON MOBIL CORP COM	30231G102		9/18/2006	10/21/2009	883	0	790	93			0	93			
212	EXXON MOBIL CORP COM	30231G102		6/20/2002	10/21/2009	4,417	0	2,402	2,015			0	2,015			
213	EXXON MOBIL CORP COM	30231G102		9/20/2006	10/20/2009	2,187	0	1,978	209			0	209			
214	EXXON MOBIL CORP COM	30231G102		9/19/2006	10/20/2009	2,187	0	1,994	193			0	193			
215	EXXON MOBIL CORP COM	30231G102		9/18/2006	10/20/2009	2,042	0	1,844	198			0	198			
216	EXXON MOBIL CORP COM	30231G102		6/20/2002	10/19/2009	1,106	0	600	506			0	506			
217	EXXON MOBIL CORP COM	30231G102		8/14/2001	10/19/2009	7,372	0	4,202	3,170			0	3,170			
218	EXXON MOBIL CORP COM	30231G102		2/1/2001	10/19/2009	2,285	0	1,302	983			0	983			
219	EXXON MOBIL CORP COM	30231G102		2/1/2001	6/1/2009	9,573	0	5,630	3,943			0	3,943			
220	EXXON MOBIL CORP COM	30231G102		2/1/2001	4/2/2009	708	0	420	288			0	288			
221	EXPRESS SCRIPTS INC COM	302182100		6/14/2005	8/18/2009	3,342	0	1,233	2,109			0	2,109			
222	EXPRESS SCRIPTS INC COM	302182100		6/14/2005	8/17/2009	5,342	0	1,949	3,393			0	3,393			
223	EXPRESS SCRIPTS INC COM	302182100		6/14/2005	8/5/2009	1,152	0	419	733			0	733			
224	EXPRESS SCRIPTS INC COM	302182100		6/14/2005	8/4/2009	4,690	0	1,677	3,013			0	3,013			
225	EXPRESS SCRIPTS INC COM	302182100		6/14/2005	8/3/2009	4,580	0	1,628	2,952			0	2,952			
226	BEST BUY CO INC	086516101		2/27/2008	1/20/2009	1,166	0	1,961	-795			0	-795			
227	BEST BUY CO INC	086516101		2/26/2008	1/20/2009	2,999	0	5,039	-2,040			0	-2,040			
228	ENSCO INTL LTD SPNSR ADR	29358Q109		10/20/2009	12/31/2009	161	0	191	-30			0	-30			
229	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/31/2009	1,288	0	1,564	-275			0	-275			
230	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/30/2009	1,470	0	1,759	-289			0	-289			
231	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/29/2009	2,566	0	3,079	-493			0	-493			
232	ENSCO INTL INC COM	26874Q100		10/20/2009	12/23/2009	1,012	0	1,012	0			0	0			
233	ENSCO INTL INC COM	26874Q100		10/19/2009	12/23/2009	5,525	0	5,525	0			0	0			

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? ☒ Yes ☐ No

If "No", please provide an explanation.

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	Compensation
1	JAMES J MCINERNEY		24 LAKE ROAD	MEWTON	CT	06470		PRESIDENT	2	
2										
3										
4										
5										
6										
7										
8										
9										
10										

0

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

	Date	Amount
1 Credit from prior year return	1	38
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	38

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

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	<u>48,102</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>48,102</u>



Primary Account: 87C-74C10

TOTAL MERRILL*

PRICewaterhouse COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

YOUR MERRILL LYNCH REPORT

December 01, 2009 - December 31, 2009

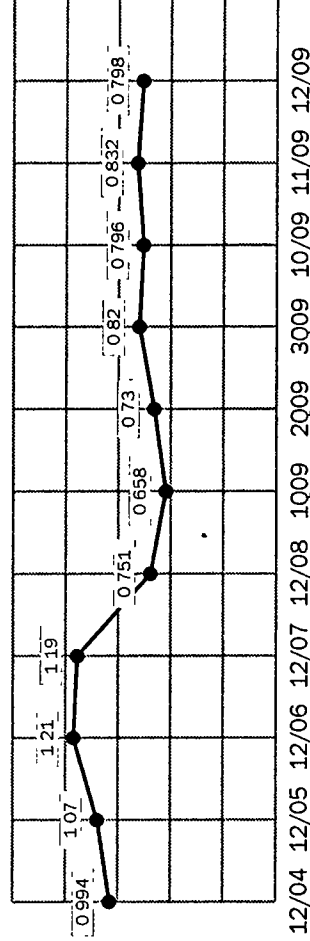
PORTFOLIO SUMMARY

	December 31	November 30	Month Change
Net Portfolio Value	\$798,068.93	\$831,928.87	(\$33,859.94)
Your assets	\$798,068.93	\$831,928.87	(\$33,859.94)
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	(\$51,711.27)	(\$1,190.68)	(\$1,190.68)
Securities You Transferred In/Out	(\$51,711.27)	(\$1,190.68)	(\$1,190.68)
Subtotal Net Contributions	\$2,687.65	\$919.90	\$36,068.66
Your Dividends/Interest Income	\$2,687.65	\$919.90	\$36,068.66
Your Market Change	\$15,163.68	\$36,068.66	\$36,988.56
Subtotal Investment Earnings	\$17,851.33	\$36,988.56	\$36,988.56

Need Investment Guidance?
Call Your Financial Advisor

Your Financial Advisor:
ROBERT A MCDONALD
63 COPPS HILL RD
RIDGEFIELD CT 06877
robert_mcdonald@ml.com
(203) 894-7800

Net Portfolio Value (in millions), 2004-2009



INNOVATION, POLICY AND THE ROAD TO RECOVERY

A distinguished panel of thought leaders discusses the forces driving economic recovery, and shares its thoughts on related investment opportunities in our insightful client Webcast. To watch the Webcast replay, visit www.ml.com/event.

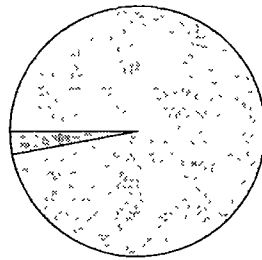
YOUR PORTFOLIO REVIEW

Primary Account: 87C-74C10

December 01, 2009 - December 31, 2009

ASSET ALLOCATION

Estimated Accrued Interest not included
May not reflect all holdings



Equities 97%
Cash/Money Accounts 3%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	-	-
Tax-Exempt Dividends	-	49.60
Taxable Dividends	2,687.65	16,613.49
Total	\$2,687.65	\$16,663.09

TOTAL 100%

Your Estimated Annual Income \$13,859.81

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
CMA MONEY FUND	29,808.00	3.74%
INTL BUSINESS MACHINES	27,750.80	3.48%
JOHNSON AND JOHNSON COM	25,764.00	3.23%
CHEVRON CORP	25,637.67	3.21%
MICROSOFT CORP	22,433.28	2.81%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	1115.10	1095.63	903.25
Three-Month Treasury Bills	.05%	.03%	.11%
Long-Term Treasury Bonds	4.63%	4.19%	2.69%
One-Month LIBOR	.23%	.24%	.45%
NASDAQ	2269.15	2144.60	1577.03



Account Number: 87C-74C10

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MCINERNEY AND FAFARD FDN
TUA 12-08-2000



TOTAL MERRILL*

Net Portfolio Value: **\$798,068.93**

Your Financial Advisor:
ROBERT A MCDONALD
63 COPPS HILL RD
RIDGEFIELD CT 06877
robert_mcdonald@ml.com
(203) 894-7800

Trust Officer:
LINDA A GRANT
609-274-5481

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock Large Cap Core

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	30,038.58	27,266.68
Fixed Income	-	-
Equities	768,030.35	804,662.19
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	798,068.93	831,928.87
TOTAL ASSETS	\$798,068.93	\$831,928.87

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$798,068.93	\$831,928.87

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$27,266.68	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	8,000.00	12,761.83
Subtotal	8,000.00	12,761.83
DEBITS		
Electronic Transfers	-	-
Other Debits	(58,500.00)	(58,500.00)
ML Trust Fees	(1,211.27)	(14,471.28)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$59,711.27)	(\$72,971.28)
Net Cash Flow	(\$51,711.27)	(\$60,209.45)
Dividends/Interest Income	2,687.65	16,663.09
Dividend Reinvestments	(9.78)	(29.30)
Security Purchases/Debits	(14,853.26)	(350,739.58)
Security Sales/Credits	66,658.56	399,961.28
Closing Cash/Money Accounts	\$30,038.58	
Securities You Transferred In/Out	-	-

MCINERNEY AND FAFARD FDN

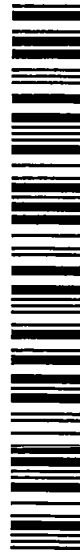
Account Number: 87C-74C10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS				Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Total Cost Basis	Market Price	Market Value	Annual Income	Yield%	
CASH	0.20	0.20		.20			
CMA MONEY FUND	5,073.00	5,073.00	1.0000	5,073.00	5		.10
TOTAL		5,073.20		5,073.20	5		.10

EQUITIES				Unit	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
ACE LIMITED	ACE	04/27/09	75	44.7966	3,359.75	50.4000	3,780.00	420.25		93 2.46
		05/11/09	70	42.6541	2,985.79	50.4000	3,528.00	542.21		87 2.46
Subtotal			145		6,345.54		7,308.00	962.46		180 2.46
AES CORP	AES	09/21/09	298	14.4441	4,304.35	13.3100	3,966.38	(337.97)		
		09/22/09	429	15.0862	6,472.02	13.3100	5,709.99	(762.03)		
		09/23/09	274	15.1462	4,150.06	13.3100	3,646.94	(503.12)		
Subtotal			1,001		14,926.43		13,323.31	(1,603.12)		
AETNA INC NEW	AET	11/29/04	107	29.5261	3,159.30	31.7000	3,391.90	232.60		5 .12
		07/30/07	140	48.9384	6,851.38	31.7000	4,438.00	(2,413.38)		6 .12
Subtotal			247		10,010.68		7,829.90	(2,180.78)		11 .12
AMGEN INC COM PV \$0.0001	AMGN	11/03/08	158	61.2812	9,682.44	56.5700	8,938.06	(744.38)		
		11/04/08	42	60.5526	2,543.21	56.5700	2,375.94	(167.27)		
Subtotal			200		12,225.65		11,314.00	(911.65)		
APOLLO GROUP INC CL A	APOL	03/31/09	62	78.9119	4,892.54	60.5800	3,755.96	(1,136.58)		
		04/01/09	8	66.7250	533.80	60.5800	484.64	(49.16)		
		04/13/09	55	60.7454	3,341.00	60.5800	3,331.90	(9.10)		
Subtotal			125		8,767.34		7,572.50	(1,194.84)		
ARCHER DANIELS MIDLD	ADM	02/09/09	91	28.7797	2,618.96	31.3100	2,849.21	230.25		51 1.78
		02/10/09	239	28.6435	6,845.82	31.3100	7,483.09	637.27		134 1.78
		02/11/09	35	28.0177	980.62	31.3100	1,095.85	115.23		20 1.78
		04/13/09	130	26.9573	3,504.46	31.3100	4,070.30	565.84		73 1.78
Subtotal			495		13,949.86		15,498.45	1,548.59		278 1.78



MCINERNEY AND FAFARD FDN

Account Number: 87C-74C10

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
	AT&T INC	T	11/17/08	147	27.0109	3,970.61	28.0300	4,120.41	149.80	247 5.99
			11/18/08	98	26.4387	2,591.00	28.0300	2,746.94	155.94	165 5.99
	Subtotal			245		6,561.61		6,867.35	305.74	412 5.99
	BMC SOFTWARE INC	BMC	04/30/08	37	35.1497	1,300.54	40.1000	1,483.70	183.16	
			02/23/09	131	29.0700	3,808.18	40.1000	5,253.10	1,444.92	
			02/24/09	34	29.0708	988.41	40.1000	1,363.40	374.99	
			08/17/09	67	34.8358	2,334.00	40.1000	2,686.70	352.70	
			08/18/09	42	34.8385	1,463.22	40.1000	1,684.20	220.98	
	Subtotal			311		9,894.35		12,471.10	2,576.75	
	CA INC	CA	09/18/07	170	25.0698	4,261.88	22.4600	3,818.20	(443.68)	28 .71
			09/19/07	210	25.6129	5,378.71	22.4600	4,716.60	(662.11)	34 .71
			10/29/07	192	26.0302	4,997.80	22.4600	4,312.32	(685.48)	31 .71
			10/30/07	188	26.0862	4,904.22	22.4600	4,222.48	(681.74)	31 .71
			11/25/09	9	22.4744	202.27	22.4600	202.14	(0.13)	2 .71
	Subtotal			769		19,744.88		17,271.74	(2,473.14)	126 .71
	CHECK POINT SOFTWARE TECH	CHKP	05/19/09	188	23.5811	4,433.25	33.8800	6,369.44	1,936.19	
			05/20/09	67	24.0668	1,612.48	33.8800	2,269.96	657.48	
	Subtotal			255		6,045.73		8,639.40	2,593.67	
	CHEVRON CORP	CVX	03/27/01	113	44.1050	4,983.87	76.9900	8,699.87	3,716.00	308 3.53
			08/30/04	130	48.0036	6,240.47	76.9900	10,008.70	3,768.23	354 3.53
			02/05/07	90	73.9210	6,652.89	76.9900	6,929.10	276.21	245 3.53
	Subtotal			333		17,877.23		25,637.67	7,760.44	907 3.53
	CHUBB CORP	CB	02/25/08	32	53.0865	1,698.77	49.1800	1,573.76	(125.01)	45 2.84
			02/26/08	88	54.0590	4,757.20	49.1800	4,327.84	(429.36)	124 2.84
			02/27/08	34	54.5091	1,853.31	49.1800	1,672.12	(181.19)	48 2.84
			01/12/09	150	45.0895	6,763.43	49.1800	7,377.00	613.57	210 2.84
	Subtotal			304		15,072.71		14,950.72	(121.99)	427 2.84

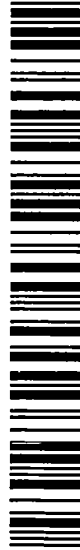
MCINERNEY AND FAFARD FDN

Account Number: 87C-74C10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield %
COCA COLA ENTERPRISES	CCE	06/15/09	190	17.0791	3,245.04	21.2000	4,028.00	782.96	61 1.50
		06/16/09	215	17.4491	3,751.56	21.2000	4,558.00	806.44	69 1.50
Subtotal			405		6,996.60		8,586.00	1,589.40	130 1.50
COMPUTER SCIENCE CRP	CSC	03/02/09	67	34.4131	2,305.68	57.5300	3,854.51	1,548.83	
		03/03/09	105	34.2475	3,595.99	57.5300	6,040.65	2,444.66	
		03/04/09	18	35.9116	646.41	57.5300	1,035.54	389.13	
		03/09/09	85	32.3251	2,747.64	57.5300	4,890.05	2,142.41	
Subtotal			275		9,295.72		15,820.75	6,525.03	
CONAGRA FOODS INC	CAG	06/22/09	28	19.0539	533.51	23.0500	645.40	111.89	23 3.47
		06/23/09	255	19.8090	5,051.32	23.0500	5,877.75	826.43	204 3.47
		06/24/09	115	20.0187	2,302.16	23.0500	2,650.75	348.59	92 3.47
Subtotal			398		7,886.99		9,173.90	1,286.91	319 3.47
CONOCOPHILLIPS	COP	06/02/08	1	92.6700	92.67	51.0700	51.07	(41.60)	2 3.91
		06/03/08	42	92.5669	3,887.81	51.0700	2,144.94	(1,742.87)	84 3.91
		06/04/08	44	90.5679	3,984.99	51.0700	2,247.08	(1,737.91)	88 3.91
		06/05/08	38	91.9771	3,495.13	51.0700	1,940.66	(1,554.47)	76 3.91
		06/09/08	60	94.8026	5,688.16	51.0700	3,064.20	(2,623.96)	120 3.91
Subtotal			185		17,148.76		9,447.95	(7,700.81)	370 3.91
CSX CORP	CSX	07/27/05	200	23.0344	4,606.89	48.4900	9,698.00	5,091.11	176 1.81
DARDEN RESTAURANTS INC	DRI	04/20/09	100	38.9764	3,897.64	35.0700	3,507.00	(390.64)	100 2.85
		04/21/09	80	38.7621	3,100.97	35.0700	2,805.60	(295.37)	80 2.85
		06/15/09	100	33.6367	3,363.67	35.0700	3,507.00	143.33	100 2.85
Subtotal			280		10,362.28		9,819.60	(542.68)	280 2.85
↑ DISCOVER FINL SVCS	DFS	11/09/09	172	15.3386	2,638.25	14.7100	2,530.12	(108.13)	14 .54
		11/10/09	401	15.3797	6,167.26	14.7100	5,898.71	(268.55)	33 .54
Subtotal			573		8,805.51		8,428.83	(376.68)	47 .54



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MCINERNEY AND FAFARD FDN

Account Number: 87C-74C10

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DOVER CORP	DOV	05/13/08	59	52.9816	3,125.92	41.6100	2,454.99	(670.93)	62	2.49
		05/14/08	46	54.1319	2,490.07	41.6100	1,914.06	(576.01)	48	2.49
		05/27/08	69	52.2752	3,606.99	41.6100	2,871.09	(735.90)	72	2.49
		05/28/08	81	53.3366	4,320.27	41.6100	3,370.41	(949.86)	85	2.49
Subtotal			255		13,543.25		10,610.55	(2,932.70)	267	2.49
ENSCO INTL LTD SPNSR ADR	ESV	10/19/09	131	48.8087	6,393.94	39.9400	5,232.14	(1,161.80)		
		10/20/09	24	47.7020	1,144.85	39.9400	958.56	(186.29)		
Subtotal			155		7,538.79		6,190.70	(1,348.09)		
EXXON MOBIL CORP COM	XOM	09/21/06	25	64.7772	1,619.43	68.1900	1,704.75	85.32	42	2.46
		10/16/06	120	69.4104	8,329.25	68.1900	8,182.80	(146.45)	202	2.46
		02/25/08	27	88.5237	2,390.14	68.1900	1,841.13	(549.01)	46	2.46
		02/26/08	33	89.6706	2,959.13	68.1900	2,250.27	(708.86)	56	2.46
Subtotal			205		15,297.95		13,978.95	(1,319.00)	346	2.46
FAMILY DOLLAR STORES	FDO	04/06/09	65	33.1992	2,157.95	27.8300	1,808.95	(349.00)	36	1.94
		04/07/09	190	32.8598	6,243.38	27.8300	5,287.70	(955.68)	103	1.94
		04/13/09	70	34.1420	2,389.94	27.8300	1,948.10	(441.84)	38	1.94
Subtotal			325		10,791.27		9,044.75	(1,746.52)	177	1.94
FLOWSERVE CORP	FLS	09/08/09	20	91.2090	1,824.18	94.5300	1,890.60	66.42	22	1.14
		09/09/09	27	93.0914	2,513.47	94.5300	2,552.31	38.84	30	1.14
		09/10/09	26	94.8880	2,467.09	94.5300	2,457.78	(9.31)	29	1.14
		09/11/09	7	95.8342	670.84	94.5300	661.71	(9.13)	8	1.14
Subtotal			80		7,475.58		7,562.40	86.82	89	1.14
FOREST LABS INC	FRX	11/21/06	62	49.5861	3,074.34	32.1100	1,990.82	(1,083.52)		
		01/09/07	60	50.9843	3,059.06	32.1100	1,926.60	(1,132.46)		
		01/10/07	120	51.4525	6,174.30	32.1100	3,853.20	(2,321.10)		
		08/25/08	51	1,892.41	1,892.41	32.1100	1,637.61	(254.80)		
		08/26/08	172	37.3416	6,422.76	32.1100	5,522.92	(899.84)		
		08/27/08	27	36.4418	983.93	32.1100	866.97	(116.96)		
Subtotal			492		21,606.80		15,798.12	(5,808.68)		

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MCINERNEY AND FAFARD FDN

Account Number: 87C-74C10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
GAP INC DELAWARE	GPS	04/14/08	187	18.5226	3,463.73	20.9500	3,917.65	453.92	64	1.62
		04/15/08	47	18.7859	882.94	20.9500	984.65	101.71	16	1.62
		04/16/08	109	18.8853	2,058.50	20.9500	2,283.55	225.05	38	1.62
		04/17/08	78	19.0265	1,484.07	20.9500	1,634.10	150.03	27	1.62
		10/26/09	177	22.5479	3,990.98	20.9500	3,708.15	(282.83)	61	1.62
Subtotal			598		11,880.22		12,528.10	647.88	206	1.62
GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	98	32.5395	3,188.88	30.7000	3,008.60	(180.28)	74	2.44
		09/01/09	155	32.5850	5,050.68	30.7000	4,758.50	(292.18)	117	2.44
		09/02/09	90	31.7018	2,853.17	30.7000	2,763.00	(90.17)	68	2.44
Subtotal			343		11,092.73		10,530.10	(562.63)	259	2.44
GOLDMAN SACHS GROUP INC	GS	06/01/09	55	145.4996	8,002.48	168.8400	9,286.20	1,283.72	77	.82
		07/06/09	12	143.9725	1,727.67	168.8400	2,026.08	298.41	17	.82
		07/07/09	34	144.6452	4,917.94	168.8400	5,740.56	822.62	48	.82
		09/08/09	23	166.4200	3,827.66	168.8400	3,883.32	55.66	33	.82
Subtotal			124		18,475.75		20,936.16	2,460.41	175	.82
HEWLETT PACKARD CO DEL	HPQ	04/06/05	342	21.8543	7,474.19	51.5100	17,616.42	10,142.23	110	.62
HONEYWELL INTL INC DEL	HON	06/26/07	136	56.1754	7,639.86	39.2000	5,331.20	(2,308.66)	165	3.08
		06/27/07	80	55.9548	4,476.39	39.2000	3,136.00	(1,340.39)	97	3.08
Subtotal			216		12,116.25		8,467.20	(3,649.05)	262	3.08
INTL BUSINESS MACHINES	IBM	02/12/07	177	98.7266	17,474.62	130.9000	23,169.30	5,694.68	390	1.68
CORP IBM		05/26/09	35	104.6065	3,661.23	130.9000	4,581.50	920.27	77	1.68
Subtotal			212		21,135.85		27,750.80	6,614.95	467	1.68
INTL PAPER CO	IP	09/05/07	6	35.4366	212.62	26.7800	160.68	(51.94)	1	.37
		09/06/07	175	35.6410	6,237.19	26.7800	4,686.50	(1,550.69)	18	.37
		09/07/07	175	35.0116	6,127.03	26.7800	4,686.50	(1,440.53)	18	.37
(.4107 FRACTIONAL SHARE)		N/A		N/A	N/A	26.7800	10.99		1	.37
Subtotal			356		12,576.84		9,544.67	(3,043.16)	38	.37





MCINERNEY AND FAFARD FDN

Account Number: 87C-74C10

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Yield%
Description									
JOHNSON AND JOHNSON COM	JNJ	03/27/01	75	41.4636	3,109.77	64.4100	4,830.75	1,720.98	147 3.04
		09/08/04	285	58.2765	16,608.83	64.4100	18,356.85	1,748.02	559 3.04
		06/24/05	40	65.6200	2,624.80	64.4100	2,576.40	(48.40)	79 3.04
Subtotal			400		22,343.40		25,764.00	3,420.60	785 3.04
KROGER CO	KR	12/13/06	246	23.9370	5,888.51	20.5300	5,050.38	(838.13)	94 1.85
		12/14/06	75	24.1917	1,814.38	20.5300	1,539.75	(274.63)	29 1.85
Subtotal			321		7,702.89		6,590.13	(1,112.76)	123 1.85
L-3 COMMNCNTNS HLDGS	LLL	08/21/07	24	97.2312	2,333.55	86.9500	2,086.80	(246.75)	34 1.61
		08/22/07	50	98.1560	4,907.80	86.9500	4,347.50	(560.30)	70 1.61
		10/08/07	10	106.1460	1,061.46	86.9500	869.50	(191.96)	14 1.61
		10/09/07	65	106.9869	6,954.15	86.9500	5,651.75	(1,302.40)	91 1.61
		10/10/07	25	106.8832	2,672.08	86.9500	2,173.75	(498.33)	35 1.61
Subtotal			174		17,929.04		15,129.30	(2,799.74)	244 1.61
LOCKHEED MARTIN CORP	LMT	11/30/05	60	61.0823	3,664.94	75.3500	4,521.00	856.06	152 3.34
		08/18/08	25	114.8524	2,871.31	75.3500	1,883.75	(987.56)	63 3.34
		08/19/08	29	115.2779	3,343.06	75.3500	2,185.15	(1,157.91)	74 3.34
		08/20/08	6	113.7083	682.25	75.3500	452.10	(230.15)	16 3.34
Subtotal			120		10,561.56		9,042.00	(1,519.56)	305 3.34
MARATHON OIL CORP	MRO	07/06/09	234	28.2376	6,607.60	31.2200	7,305.48	697.88	225 3.07
MCKESSON CORPORATION COM	MCK	12/15/05	69	52.2971	3,608.50	62.5000	4,312.50	704.00	34 .76
		01/11/06	115	51.3417	5,904.30	62.5000	7,187.50	1,283.20	56 .76
		03/09/09	65	39.0112	2,535.73	62.5000	4,062.50	1,526.77	32 .76
Subtotal			249		12,048.53		15,562.50	3,513.97	122 .76
MEDCO HEALTH SOLUTIONS I	MHS	04/02/07	86	36.8300	3,167.38	63.9100	5,496.26	2,328.88	
		05/27/08	55	46.7541	2,571.48	63.9100	3,515.05	943.57	
		05/28/08	65	47.8564	3,110.67	63.9100	4,154.15	1,043.48	
		08/17/09	56	54.4821	3,051.00	63.9100	3,578.96	527.96	
		08/18/09	36	54.4494	1,960.18	63.9100	2,300.76	340.58	
Subtotal			298		13,860.71		19,045.18	5,184.47	

MCINERNEY AND FAFARD FDN

Account Number: 87C-74C10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MICROSOFT CORP	MSFT	06/20/02 09/12/03	26 225	27.4350 27.9800	713.31 6,295.50	30.4800 30.4800	792.48 6,858.00	79.17 562.50	14 117	1.70 1.70
		11/09/09	225	28.8648	6,494.60	30.4800	6,858.00	363.40	117	1.70
		11/16/09	223	29.6860	6,619.98	30.4800	6,797.04	177.06	116	1.70
		11/17/09	37	29.9143	1,106.83	30.4800	1,127.76	20.93	20	1.70
Subtotal			736		21,230.22		22,433.28	1,203.06	384	1.70
NABORS INDUSTRIES LTD	NBR	11/23/09	121	20.6826	2,502.60	21.8900	2,648.69	146.09		
		11/24/09	249	20.5744	5,123.05	21.8900	5,450.61	327.56		
		11/25/09	60	21.1290	1,267.74	21.8900	1,313.40	45.66		
Subtotal			430		8,893.39		9,412.70	519.31		
NORTHROP GRUMMAN CORP	NOC	08/03/09	112	45.6941	5,117.74	55.8500	6,255.20	1,137.46	193	3.07
		08/04/09	148	46.6433	6,903.22	55.8500	8,265.80	1,362.58	255	3.07
		08/05/09	38	46.6413	1,772.37	55.8500	2,122.30	349.93	66	3.07
Subtotal			298		13,793.33		16,643.30	2,849.97	514	3.07
NRG ENERGY INC	NRG	12/26/07	78	43.1433	3,365.18	23.6100	1,841.58	(1,523.60)		
		12/27/07	122	43.3477	5,288.42	23.6100	2,880.42	(2,408.00)		
		08/10/09	185	28.5662	5,284.75	23.6100	4,367.85	(916.90)		
		08/11/09	47	28.8372	1,355.35	23.6100	1,109.67	(245.68)		
Subtotal			432		15,293.70		10,199.52	(5,094.18)		
OCCIDENTAL PETE CORP CAL	OXY	07/19/05	22	39.7140	873.71	81.3500	1,789.70	915.99	30	1.62
		10/20/05	150	35.6830	5,352.46	81.3500	12,202.50	6,850.04	198	1.62
Subtotal			172		6,226.17		13,992.20	7,766.03	228	1.62



MCINERNEY AND FAFARD FDN

Account Number: 87C-74C10

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
PFIZER INC	PFE	08/22/02	325	34.6400	11,258.01	18.1900	5,911.75	(5,346.26)	234 3.95
		07/29/03	255	32.6600	8,328.30	18.1900	4,638.45	(3,689.85)	184 3.95
		03/12/04	75	35.3300	2,649.75	18.1900	1,364.25	(1,285.50)	54 3.95
		09/13/04	140	32.0787	4,491.02	18.1900	2,546.60	(1,944.42)	101 3.95
		04/14/08	184	20.6126	3,792.72	18.1900	3,346.96	(445.76)	133 3.95
		04/15/08	27	20.8085	561.83	18.1900	491.13	(70.70)	20 3.95
		04/16/08	64	20.9523	1,340.95	18.1900	1,164.16	(176.79)	47 3.95
		04/17/08	45	20.3880	917.46	18.1900	818.55	(98.91)	33 3.95
Subtotal			1,115		33,340.04		20,281.85	(13,058.19)	806 3.95
PRIDE INTL INC DEL	PDE	10/19/09	95	32.4917	3,086.72	31.9100	3,031.45	(55.27)	
		10/20/09	169	32.8646	5,554.12	31.9100	5,392.79	(161.33)	
		10/21/09	148	33.8645	5,011.95	31.9100	4,722.68	(289.27)	
Subtotal			412		13,652.79		13,146.92	(505.87)	
QWEST COMM INTL INC COM	Q	01/20/06	390	5.9400	2,316.61	4.2100	1,641.90	(674.71)	125 7.60
		02/01/06	1,830	6.1662	11,284.15	4.2100	7,704.30	(3,579.85)	586 7.60
		03/23/09	995	3.6741	3,655.73	4.2100	4,188.95	533.22	319 7.60
Subtotal			3,215		17,256.49		13,535.15	(3,721.34)	1,030 7.60
RAYTHEON CO DELAWARE NEW	RTN	05/03/06	131	46.0696	6,035.12	51.5200	6,749.12	714.00	163 2.40
		05/04/06	50	46.1396	2,306.98	51.5200	2,576.00	269.02	62 2.40
		05/30/06	130	45.2720	5,885.36	51.5200	6,697.60	812.24	162 2.40
		05/31/06	20	45.6875	913.75	51.5200	1,030.40	116.65	25 2.40
Subtotal			331		15,141.21		17,053.12	1,911.91	412 2.40
ROSS STORES INC COM	ROST	10/20/08	149	29.4801	4,392.54	42.7100	6,363.79	1,971.25	66 1.03
		10/21/08	71	30.0690	2,134.90	42.7100	3,032.41	897.51	32 1.03
		05/04/09	47	38.7134	1,819.53	42.7100	2,007.37	187.84	21 1.03
		05/05/09	68	38.4344	2,613.54	42.7100	2,904.28	290.74	30 1.03
Subtotal			335		10,960.51		14,307.85	3,347.34	149 1.03
SAFEWAY INC NEW	SWY	01/13/06	328	24.4269	8,012.03	21.2900	6,983.12	(1,028.91)	132 1.87

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MCINERNEY AND FAFARD FDN

Account Number: 87C-74C10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SYSCO CORPORATION	SY	10/27/08	38	23.7260	901.59	27.9400	1,061.72	160.13	38	3.57
		10/28/08	28	24.7810	693.87	27.9400	782.32	88.45	28	3.57
		11/17/08	135	22.9579	3,099.32	27.9400	3,771.90	672.58	135	3.57
		11/18/08	80	22.8503	1,828.03	27.9400	2,235.20	407.17	80	3.57
Subtotal			281		6,522.81		7,851.14	1,328.33	281	3.57
TEXAS INSTRUMENTS	TXN	10/05/09	176	22.7692	4,007.38	26.0600	4,586.56	579.18	85	1.84
		10/06/09	202	23.1080	4,667.82	26.0600	5,264.12	596.30	97	1.84
Subtotal			378		8,675.20		9,850.68	1,175.48	182	1.84
TJX COS INC NEW	TJX	12/14/09	167	37.9719	6,341.32	36.5500	6,103.85	(237.47)	81	1.31
		12/15/09	70	38.1378	2,669.65	36.5500	2,558.50	(111.15)	34	1.31
		12/21/09	111	37.2258	4,132.07	36.5500	4,057.05	(75.02)	54	1.31
Subtotal			348		13,143.04		12,719.40	(423.64)	169	1.31
TRAVELERS COS INC	TRV	09/30/05	144	44.9100	6,467.05	49.8600	7,179.84	712.79	191	2.64
		01/22/07	170	51.7410	8,795.97	49.8600	8,476.20	(319.77)	225	2.64
		01/05/09	25	44.5060	1,112.65	49.8600	1,246.50	133.85	33	2.64
		08/12/09	1	46.7300	46.73	49.8600	49.86	3.13	2	2.64
		11/25/09	5	53.1060	265.53	49.8600	249.30	(16.23)	7	2.64
Subtotal			345		16,687.93		17,201.70	513.77	458	2.64
UNUM GROUP	UNM	10/14/08	155	19.8294	3,073.57	19.5200	3,025.60	(47.97)	52	1.69
		10/20/08	255	17.4823	4,457.99	19.5200	4,977.60	519.61	85	1.69
		10/21/08	160	17.9801	2,876.82	19.5200	3,123.20	246.38	53	1.69
		11/03/08	153	16.6481	2,547.17	19.5200	2,986.56	439.39	51	1.69
		11/04/08	32	18.1609	581.15	19.5200	624.64	43.49	11	1.69
		08/12/09	85	21.2522	1,806.44	19.5200	1,659.20	(147.24)	29	1.69
Subtotal			840		15,343.14		16,396.80	1,053.66	281	1.69
VERIZON COMMUNICATNS COM	VZ	04/06/09	170	32.7343	5,564.84	33.1300	5,632.10	67.26	323	5.73
		07/28/09	119	31.2008	3,712.90	33.1300	3,942.47	229.57	227	5.73
Subtotal			289		9,277.74		9,574.57	296.83	550	5.73



MCINERNEY AND FAFARD FDN

Account Number: 87C-74C10

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
	WAL-MART STORES INC	WMT	07/28/08 07/29/08	64 96	56.5332 57.1112	3,618.13 5,482.68	53.4500 53.4500	3,420.80 5,131.20	(197.33) (351.48)	70 105
	Subtotal			160		9,100.81		8,552.00	(548.81)	175
	WELLPOINT INC	WLP	10/27/03 10/27/08	140 105	35.3187 40.0221	4,944.62 4,202.33	58.2900 58.2900	8,160.60 6,120.45	3,215.98 1,918.12	105 203
	Subtotal			245		9,146.95		14,281.05	5,134.10	175
	WSTN DIGITAL CORP DEL	WDC	02/20/08 02/21/08	92 282	30.3084 31.6458	2,788.38 8,924.12	44.1500 44.1500	4,061.80 12,450.30	1,273.42 3,526.18	84 132
	Subtotal			374		11,712.50		16,512.10	4,799.60	216
	XILINX INC	XLNX	08/11/08 08/12/08	131 206	27.1475 27.5326	3,556.33 5,671.72	25.0600 25.0600	3,282.86 5,162.36	(273.47) (509.36)	84 132
	Subtotal			337		9,228.05		8,445.22	(782.83)	216
	TOTAL					741,222.01		768,030.35	26,797.35	13,830
	TOTAL PRINCIPAL INVESTMENTS					746,295.21		773,103.55	26,797.35	13,835

Total values exclude N/A items

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	230.38	230.38		230.38		
	CMA MONEY FUND	24,735.00	24,735.00	1.0000	24,735.00	25	.10
	TOTAL		24,965.38		24,965.38	25	.10
	TOTAL INCOME INVESTMENTS		24,965.38		24,965.38	24	.10

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MCINERNEY AND FAFARD FDN

Account Number: 87C-74C10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	771,260.59	798,068.93	26,797.35		13,860	1.74

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 195.0000 PAY DATE 12/01/2009		97.50		49.60
12/01	Dividend		CONAGRA FOODS INC DIVIDEND HOLDING 443.0000 PAY DATE 12/01/2009		88.60		
12/01	Dividend		KROGER CO DIVIDEND HOLDING 351.0000 PAY DATE 12/01/2009		33.35		
12/01	Dividend		PFIZER INC DIVIDEND HOLDING 1220.0000 PAY DATE 12/01/2009		195.20		
12/08	Dividend		JOHNSON AND JOHNSON COM DIVIDEND HOLDING 425.0000 PAY DATE 12/08/2009		208.25		
12/09	Dividend		VALERO ENERGY CORP NEW DIVIDEND		51.00		

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