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

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 , 2009, and ending , 20

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 CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.		A Employer identification number 13-2937218
	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) (212) 838-7766
	155 EAST 55TH STREET 6J		
	City or town, state, and ZIP code NEW YORK, NY 10022		

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,119,151.

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 ☐

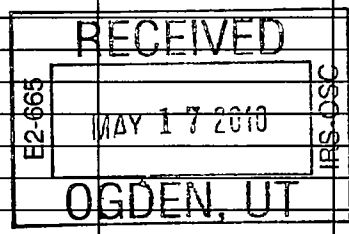
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	739,468.	739,468.	739,468.	
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)	-2,189,216.			
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a	13,936,075.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	-1,449,748.	739,468.	739,468.	
13	Compensation of officers, directors, trustees, etc.	374,845.	112,454.	374,845.	262,391.
14	Other employee salaries and wages	17,606.	5,869.	17,606.	11,737.
15	Pension plans, employee benefits	24,034.	8,011.	24,034.	16,023.
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 1	17,747.	5,324.	17,747.	12,423.
c	Other professional fees (attach schedule) *	101,528.	101,528.	101,528.	
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) *	25,333.	7,375.	25,333.	17,208.
19	Depreciation (attach schedule) and depletion				
20	Occupancy	32,197.	9,659.	32,197.	22,538.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 4	16,442.	4,933.	16,442.	11,509.
24	Total operating and administrative expenses. Add lines 13 through 23	609,732.	255,153.	609,732.	353,829.
25	Contributions, gifts, grants paid	1,566,697.			1,566,697.
26	Total expenses and disbursements. Add lines 24 and 25	2,176,429.	255,153.	609,732.	1,920,526.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-3,626,177.			
b	Net investment income (if negative, enter -0-)		484,315.		
c	Adjusted net income (if negative, enter -0-)			129,736.	

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SCANNED MAY 18 2010

Revenue

Operating and Administrative Expenses



5/14

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	18,059.	16,560.	16,560.
	2	Savings and temporary cash investments	463,909.	838,205.	838,205.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) **	1,677,437.	374,191.	383,946.
	b	Investments - corporate stock (attach schedule) ATCH 6	15,362,276.	12,984,282.	13,195,272.
	c	Investments - corporate bonds (attach schedule) ATCH 7	3,477,784.	3,160,050.	2,680,468.
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less accumulated depreciation (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
15		Other assets (describe ATCH 8)	4,700.	4,700.	4,700.
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	21,004,165.	17,377,988.	17,119,151.
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)				
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	21,004,165.	17,377,988.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	21,004,165.	17,377,988.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	21,004,165.	17,377,988.		

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	21,004,165.
2	Enter amount from Part I, line 27a	2	-3,626,177.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	17,377,988.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,377,988.

** ATCH 5

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-2,189,216.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
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.				-2,189,216.	

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	2,105,074.	19,691,804.	0.106901
2007	2,089,137.	24,624,258.	0.084841
2006	2,198,604.	25,025,511.	0.087855
2005	1,908,602.	25,619,208.	0.074499
2004	2,197,240.	26,926,833.	0.081600
2 Total of line 1, column (d)			0.435696
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			0.087139
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			16,086,673.
5 Multiply line 4 by line 3			1,401,777.
6 Enter 1% of net investment income (1% of Part I, line 27b)			4,843.
7 Add lines 5 and 6			1,406,620.
8 Enter qualifying distributions from Part XII, line 4			1,920,526.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	4,843.
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	
3 Add lines 1 and 2		3	4,843.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,843.
6 Credits/Payments.			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	23,626.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
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		23,626.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		18,783.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11		18,783. Refunded

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ IRA J. WEINSTEIN, TRUSTEE Telephone no ☐ 212-838-7766			
Located at ☐ 155 EAST 55TH STREET, SUITE 6J NEW YORK, NY ZIP + 4 ☐ 10022				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ☐		
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	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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	X
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

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ☒

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 9		374,845.	24,034.	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

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

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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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE -----	
2 -----	
3 -----	
4 -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE -----	
2 -----	
All other program-related investments See page 24 of the instructions	
3 NONE -----	
Total. Add lines 1 through 3	

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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	16,309,639.
b	Average of monthly cash balances	1b	17,309.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	4,700.
d	Total (add lines 1a, b, and c)	1d	16,331,648.
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	0.
3	Subtract line 2 from line 1d	3	16,331,648.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	244,975.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,086,673.
6	Minimum investment return. Enter 5% of line 5	6	804,334.

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	804,334.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,843.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,843.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	799,491.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	799,491.
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	799,491.

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	1,920,526.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
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	1,920,526.
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	4,843.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,915,683.

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				799,491.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004	869,032.			
b From 2005	648,582.			
c From 2006	971,072.			
d From 2007	899,090.			
e From 2008	1,133,232.			
f Total of lines 3a through e	4,521,008.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 1,920,526.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				799,491.
e Remaining amount distributed out of corpus	1,121,035.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,642,043.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
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)	869,032.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	4,773,011.			
10 Analysis of line 9:				
a Excess from 2005	648,582.			
b Excess from 2006	971,072.			
c Excess from 2007	899,090.			
d Excess from 2008	1,133,232.			
e Excess from 2009	1,121,035.			

Form 990-PF (2009)

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

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

Tax year

Prior 3 years

(e) Total

(a) 2009

(b) 2008

(c) 2007

(d) 2006

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 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).)

N/A

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

N/A

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

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

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

N/A

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

SEE ATTACHED STATEMENT

c Any submission deadlines

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 10				
Total.			3a	1,566,697.
b Approved for future payment				
Total.			3b	

Form 990-PF (2009)

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,811,670.		BERNSTEIN - SEE ATTACHED 4,670,757.					VAR -859,087.	VAR
1,249,419.		JANNEY MONTGOM - SEE ATTACHED 1,434,878.					VAR -185,459.	VAR
909,475.		JANNEY MONTGOM - SEE ATTACHED 949,911.					VAR -40,436.	VAR
0.		JANNEY MONTGOM - ADJUSTMENT -23.					VAR 23.	VAR
285,238.		BARCLAYS 286,848.					VAR -1,610.	VAR
388,866.		BARCLAYS 458,882.					VAR -70,016.	VAR
285,238.		BARCLAYS 314,934.					VAR -29,696.	VAR
0.		BARCLAYS - ADJUSTMENT -29,696.					VAR 29,696.	VAR
3,725,225.		MERRILL LYNCH 4,470,533.					VAR -745,308.	VAR
3,280,944.		SMITH BARNEY 3,532,043.					VAR -251,099.	VAR
0.		SMITH BARNEY - ADJUSTMENT 11,594.					VAR -11,594.	VAR
0.		OVERALL ADJUSTMENT 24,630.					VAR -24,630.	VAR
TOTAL GAIN (LOSS)							<u>-2189216.</u>	

Realized Capital Gains and Losses reconciliation:

	Proceeds	Cost	Gain (Loss)
Bernstein	3,811,670.00	4,670,757.00	(859,087.00)
Janney, Montgomery, Scott LLC	1,249,419.49	1,434,878.24	(185,458.75)
Janney, Montgomery, Scott LLC	909,475.16	949,911.20	(40,436.04)
JMS - ADJUSTMENT	-	(23.54)	23.54
Barclays	285,237.65	286,848.06	(1,610.41)
Barclays	388,866.07	458,882.37	(70,016.30)
Barclays	285,237.65	314,933.98	(29,696.33)
Barclays Adjustment	-	(29,696.33)	29,696.33
Merrill Lynch	3,725,224.57	4,470,533.33	(745,308.76)
Smith Barney	3,280,944.60	3,532,042.55	(251,097.95)
Smith Barney Adjustment	-	11,593.96	(11,593.96)
ADJUSTMENT PER WORKSHEET	-	24,630.10	(24,630.10)
	-----	-----	-----
	13,936,075.19	16,125,290.92	(2,189,215.73)
	=====	=====	=====

SHORT TERM OR LONG TERM DOES NOT MATTER

Capital Gains Report

CHARLES & MILDRED SCHNURMACHER FOUNDATION (Account: 888-20800)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/27/2008	12/02/2009	11	GOLDMAN SACHS GROUP INC	165.91	176.02	1,825.01	1,936.19	-111.18
09/09/2008	12/02/2009	14	GOLDMAN SACHS GROUP INC	165.91	162.35	2,322.73	2,272.86	49.87
11/04/2008	12/02/2009	3	GOLDMAN SACHS GROUP INC	165.91	89.05	497.73	267.15	230.58
12/18/2008	12/02/2009	25	GOLDMAN SACHS GROUP INC	165.91	79.48	4,147.74	1,986.90	2,160.84
01/21/2009	12/02/2009	2	GOLDMAN SACHS GROUP INC	165.91	65.21	331.82	130.43	201.39
07/08/2005	12/02/2009	8	GOOGLE INC-CL A	588.08	295.25	4,704.62	2,362.02	2,342.60
07/15/2005	12/02/2009	7	GOOGLE INC-CL A	588.08	301.52	4,116.54	2,110.63	2,005.91
05/05/2008	12/02/2009	78	HEWLETT-PACKARD CO	49.02	48.22	3,823.53	3,761.18	62.37
06/20/2008	12/02/2009	7	HEWLETT-PACKARD CO	49.02	45.91	343.14	321.36	21.78
09/24/2008	12/02/2009	155	INTEL CORP	19.66	18.73	3,046.59	2,903.11	143.48
04/25/2008	12/02/2009	30	KOHL'S CORP	53.64	49.38	1,609.22	1,481.39	127.83
08/21/2008	12/02/2009	40	KOHL'S CORP	53.64	47.14	2,145.64	1,885.51	260.13
01/20/2009	12/02/2009	15	KOHL'S CORP	53.64	36.97	804.61	554.61	250.00
03/31/2008	12/02/2009	45	MEDCO HEALTH SOLUTIONS INC	63.70	43.98	2,866.64	1,979.09	887.55
05/29/2009	12/02/2009	20	MEDCO HEALTH SOLUTIONS INC	63.70	45.50	1,274.06	910.09	363.97
06/25/2008	12/02/2009	15	MERCK & CO. INC.	36.59	36.76	548.87	551.42	-2.55
07/28/2008	12/02/2009	100	MERCK & CO. INC.	36.59	32.43	3,659.13	3,243.08	416.05
03/23/2009	12/02/2009	40	MERCK & CO. INC.	36.59	24.03	1,463.65	961.35	502.30
05/27/2009	12/02/2009	100	***NEXEN INC	24.30	22.84	2,429.73	2,283.94	145.79
06/19/2009	12/02/2009	53	OCCIDENTAL PETROLEUM CORP	80.99	64.54	4,292.73	3,420.47	872.26
04/15/2009	12/02/2009	35	PROCTER & GAMBLE CO	63.17	48.30	2,210.94	1,690.59	520.35
06/16/2008	12/02/2009	75	QUALCOMM INC	45.03	49.68	3,377.03	3,725.75	-348.72
07/08/2008	12/02/2009	40	QUALCOMM INC	45.03	46.49	1,801.08	1,859.70	-58.62
07/28/2008	12/02/2009	20	QUALCOMM INC	45.03	54.42	900.54	1,088.39	-187.85
05/20/2009	12/02/2009	600	REGIONS FINANCIAL CORP	5.83	4.00	3,495.42	2,400.00	1,095.42
11/01/2006	12/02/2009	200	SPRINT NEXTEL CORP	3.75	18.64	750.02	3,727.80	-2,977.78
04/08/2008	12/02/2009	400	SPRINT NEXTEL CORP	3.75	6.68	1,500.04	2,670.12	-1,170.08
07/08/2009	12/02/2009	190	SPRINT NEXTEL CORP	3.75	4.37	712.52	830.57	-118.05
07/08/2005	12/02/2009	78	TIME WARNER INC	30.88	35.01	2,408.57	2,730.90	-322.33
09/21/2006	12/02/2009	66	TIME WARNER INC	30.88	39.49	2,038.02	2,606.28	-568.26
05/16/2008	12/02/2009	58	TIME WARNER INC	30.88	36.63	1,790.99	2,124.43	-333.44
11/06/2008	12/02/2009	133	TIME WARNER INC	30.88	21.60	4,106.91	2,872.71	1,234.20
12/05/2008	12/02/2009	5	TIME WARNER INC	30.88	20.02	154.40	100.08	54.32
04/30/2009	12/02/2009	35	UNION PACIFIC CORP	84.52	49.81	2,258.16	1,743.22	514.94
04/15/2009	12/02/2009	275	VIACOM INC-CLASS B	29.98	18.90	8,244.50	5,198.49	3,046.01
07/08/2005	12/02/2009	4,001	BERNSTEIN INTERMEDIATE	13.32	13.36	53,300.00	53,460.08	-160.08
		502	DURATION PORTFOLIO					
07/17/2009	12/07/2009	70	CATERPILLAR INC	57.83	33.99	4,047.94	2,379.54	1,668.40
08/24/2009	12/07/2009	55	CATERPILLAR INC	57.83	48.41	3,180.52	2,662.71	517.81
12/05/2005	12/08/2009	50	SCHLUMBERGER LTD	60.12	49.46	3,006.17	2,473.20	532.97
09/15/2009	12/11/2009	95	BLACK & DECKER CORP	62.01	48.08	5,890.81	4,565.85	1,324.96
12/18/2008	12/11/2009	150	CORNING INC	18.53	8.92	2,779.89	1,338.62	1,441.27
01/21/2009	12/11/2009	250	CORNING INC	18.53	9.34	4,633.15	2,334.65	2,298.50
03/19/2009	12/14/2009	45	***ACE LTD	50.17	39.29	2,257.50	1,768.24	489.26
07/08/2009	12/14/2009	310	SPRINT NEXTEL CORP	4.04	4.37	1,251.93	1,355.13	-103.20
07/30/2009	12/14/2009	375	SPRINT NEXTEL CORP	4.04	4.02	1,514.44	1,507.46	6.98
07/30/2009	12/14/2009	225	SPRINT NEXTEL CORP	4.04	4.02	908.66	904.48	4.18
04/15/2009	12/15/2009	35	PROCTER & GAMBLE CO	62.19	48.30	2,176.48	1,690.59	485.89
05/05/2008	12/17/2009	2	HEWLETT-PACKARD CO	50.61	48.22	101.22	96.44	4.78

Capital Gains Report

CHARLES & MILDRED SCHNURMACHER FOUNDATION (Account: 888-20800)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/29/2009	12/18/2009	25	***ARCELORMITTAL-NY REGISTERED	43.02	32.92	1,075.38	823.08	252.30
08/05/2009	12/18/2009	75	***ARCELORMITTAL-NY REGISTERED	43.02	37.86	3,226.13	2,839.22	386.91
02/24/2009	12/18/2009	73	LOWE'S COS INC	23.59	15.58	1,721.88	1,137.57	584.31
04/15/2009	12/18/2009	42	LOWE'S COS INC	23.59	19.42	990.67	815.62	175.05
04/23/2009	12/18/2009	195	LOWE'S COS INC	23.59	20.68	4,599.54	4,028.76	570.78
04/15/2009	12/22/2009	100	LOWE'S COS INC	24.00	19.42	2,399.81	1,941.96	457.85
11/19/2007	12/22/2009	40	PEPSICO INC	60.60	74.62	2,423.94	2,984.76	-560.82
10/15/2008	12/22/2009	25	PEPSICO INC	60.60	53.77	1,514.96	1,344.28	170.68
11/18/2008	12/22/2009	10	PEPSICO INC	60.60	52.36	605.98	523.56	82.42
03/19/2009	12/28/2009	10	***ACE LTD	50.13	39.29	501.27	392.94	108.33
04/17/2009	12/28/2009	50	***ACE LTD	50.13	45.50	2,506.33	2,274.81	231.52
04/17/2009	12/28/2009	55	***ACE LTD	50.13	45.50	2,756.96	2,502.29	254.67
04/15/2009	12/29/2009	135	METLIFE INC	35.30	27.17	4,765.45	3,667.74	1,097.71
12/11/2008	12/30/2009	100	NEWS CORP	13.77	8.29	1,376.50	828.80	547.70
01/16/2009	12/30/2009	100	NEWS CORP	13.77	7.85	1,376.50	785.23	591.27
SUBTOTAL FOR LONG-TERM								-859,087.25
TOTAL								-859,087.25

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -859,087.25

LONG TERM

-859,087.25

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

This information should be reviewed by your tax advisor or accountant.



Janney Montgomery Scott, LLC
1801 Market Street
Philadelphia, PA 19103-1675

1099-CONSOLIDATED TAX STATEMENT

Tax Year 2009 Copy B For Recipient

Correction: 03/12/10

Federal ID Number: 23-0731260

Department of the Treasury - Internal Revenue Service
(Keep for your records)

TAXPAYER ID NUMBER 13-2937218

ACCOUNT NUMBER: 4558-6583

006195 000521 0021/0023 YNNN

CHARLES SCHNURMACHER &
MILDRED SCHNURMACHER
FOUNDATION INC. #1
155 EAST 55TH STREET
SUITE 6-J
NEW YORK NY 10022-4020

SUPPLEMENTAL INFORMATION (NON-REPORTABLE FOR YOUR INFORMATION ONLY)

SCHEDULE OF REALIZED GAINS & LOSSES Tax Year 2009

***To calculate gains/losses, the position with the highest purchase price or earliest acquisition date has been liquidated first unless you have instructed us otherwise. Adjusted Cost Basis totals reflect both the original and adjusted cost amounts. Please consult a qualified tax preparer. Miscellaneous/Options includes transactions which were neither assigned to Short-Term nor Long-Term (cost basis may or may not be available - please review your tax records or consult a qualified tax preparer prior to completing Schedule D (Form 1040). Miscellaneous and Option transactions totals are not included in the Report Summary totals. Please refer to the Miscellaneous/Options Transactions section for details.

LONG TERM GAINS/LOSSES: ASSETS HELD MORE THAN ONE YEAR (Continued)

SECURITY DESCRIPTION	SHARE QUANTITY	ACQUISITION DATE	ACQUISITION PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	NOTE	REALIZED GAIN/LOSS
	1000 0000					\$21,304 86	\$25,205 00			\$(3,900.14)
CORTS TR II VER 6 125% A CUSIP 22082L207	100 0000 800 0000 100 0000	06/09/04 06/09/04 06/09/04	\$22.90 \$22 90 \$22 90	03/19/09 03/19/09 03/19/09	\$22 90 \$22 25 \$22 75	\$2,253 98 \$17,559 90 \$2,244 98	\$2,290 50 \$18,324 00 \$2,290 50			\$(36 52) \$(764 10) \$(45 52)
	1000 0000					\$22,058 86	\$22,905 00			\$(846.14)
ELEC DATA 7 45 101529 CUSIP 285659AF5	50000 0000	11/10/03	\$99 75	01/14/09	\$107 00	\$53,500 00	\$49,880 00			\$3,620 00
FPC CAP I QUIPS A 7 1% CUSIP 302552203	300 0000 200 0000 400 0000 500 0000 600 0000	04/11/02 04/11/02 04/11/02 04/11/02 04/11/02	\$25 00 \$25 00 \$25 00 \$25 00 \$25 00	05/26/09 05/26/09 05/26/09 05/26/09 05/26/09	\$23 82 \$23 81 \$23 83 \$23 84 \$23 80	\$7,055 81 \$4,701 87 \$9,411 75 \$11,763 69 \$14,099 63	\$7,500 00 \$5,000 00 \$10,000 00 \$12,600 00 \$15,000 00			\$(444 19) \$(298 13) \$(588 25) \$(736 31) \$(900 37)
	2000 0000					\$47,032 75	\$50,000 00			\$(2,967.25)
FHLB BOND 5 48 073018 CUSIP 31339YRR5	50000 0000	11/19/03	\$100 00	01/30/09	\$100 00	\$50,000 00	\$50,005 00		RDP	\$(5 00)
GECC MTN STP 121818 CUSIP 36962GE67	50000 0000	11/25/03	\$100 00	04/23/09	\$88 75	\$44,375 00	\$50,005 00			\$(5,630 00)
GMAC SMARTNT 5 25 081509 CUSIP 3704A0PA4	10000 0000	02/01/05	\$98 00	08/17/09	\$100 00	\$10,000 00	\$9,805 00		RDP	\$195 00
GOODYEAR 7 857 081511 CUSIP 382550AH4	50000 0000	06/05/06	\$99 25	02/19/09	\$79 50	\$39,750 00	\$49,630 00			\$(9,880 00)
JPM CHASE CAP XI 5 875% CUSIP 46626V207	900 0000 100 0000	12/06/06 12/06/06	\$24 85 \$24 85	05/26/09 05/26/09	\$20 10 \$20 09	\$17,813 53 \$1,978 94	\$22,365 00 \$2,485 00			\$(4,551 47) \$(506 06)
	1000 0000					\$19,792.47	\$24,850 00			\$(5,057.53)
MISS PWR SR NT PFD5 625% CUSIP 605417799	1000 0000	04/16/07	\$24 75	02/11/09	\$24 26	\$24,254 86	\$24,750 00			\$(495 14)
MUELLER INDS 6 0 110114	8000 0000	10/29/04	\$66 02	02/18/09	\$80 50	\$6,440 00	\$5,281 60			\$1,158 40



Janney Montgomery Scott, LLC
1801 Market Street
Philadelphia, PA 19103-1675

1099-CONSOLIDATED TAX STATEMENT

Tax Year 2009 Copy B For Recipient

Correction: 03/12/10

Federal ID Number: 23-0731260

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TAXPAYER ID NUMBER: 13-2937218

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006196 000521 0022/0023 YNNN

CHARLES SCHNURMACHER &
MILDRED SCHNURMACHER
FOUNDATION INC. #1
155 EAST 55TH STREET
SUITE 6-J
NEW YORK NY 10022-4020

SUPPLEMENTAL INFORMATION (NON-REPORTABLE FOR YOUR INFORMATION ONLY)

SCHEDULE OF REALIZED GAINS & LOSSES Tax Year 2009

***To calculate gains/losses, the position with the highest purchase price or earliest acquisition date has been liquidated first unless you have instructed us otherwise. Adjusted Cost Basis totals reflect both the original and adjusted cost amounts. Please consult a qualified tax preparer. Miscellaneous/Options includes transactions which were neither assigned to Short-Term nor Long-Term (cost basis may or may not be available - please review your tax records or consult a qualified tax preparer prior to completing Schedule D (Form 1040). Miscellaneous and Option transactions totals are not included in the Report Summary totals. Please refer to the Miscellaneous/Options Transactions section for details.

LONG TERM GAINS/LOSSES: ASSETS HELD MORE THAN ONE YEAR (Continued)

SECURITY DESCRIPTION	SHARE QUANTITY	ACQUISITION DATE	ACQUISITION PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	NOTE	REALIZED GAIN/LOSS
CUSIP 624756AA0	17000 0000	03/30/05	\$66 02	02/18/09	\$80 50	\$13,685 00	\$11,223 40			\$2,461 60
	25000 0000					\$20,125 00	\$16,505 00			\$3,620 00
PUBLIC STORAGE 17 25% CUSIP 74460D299	100 0000	04/27/06	\$25 00	04/23/09	\$20 92	\$2,055 94	\$2,500 00			\$(444 06)
	900 0000	04/27/06	\$25 00	04/23/09	\$20 91	\$18,548 51	\$22,500 00			\$(3,951 49)
	1000 0000					\$20,604 45	\$25,000 00			\$(4,395 55)
TENET HLTHCA6 375 120111 CUSIP 88033GAT7	25000 0000	05/21/04	\$87 88	02/12/09	\$86 00	\$21,500 00	\$21,973 75			\$(473 75)
	25000 0000	06/15/04	\$88 50	02/18/09	\$84 00	\$21,000 00	\$22,130 00			\$(1,130 00)
	25000 0000	12/22/04	\$97 25	02/18/09	\$84 00	\$21,000 00	\$24,317 50			\$(3,317 50)
	75000 0000					\$63,500 00	\$68,421 25			\$(4,921 25)
TOYOTA MOTOR STP 072517 CUSIP 89233PSR8	50000 0000	09/08/05	\$99 00	04/23/09	\$97 50	\$48,750 00	\$49,505 00			\$(755 00)
						\$588,736 57	\$637,538 75	\$637,538 75		\$(48,802 18)

MISCELLANEOUS/OPTIONS: ASSETS NEITHER ASSIGNED TO SHORT-TERM OR LONG-TERM - not included in the report summary totals

SECURITY DESCRIPTION	SHARE QUANTITY	ACQUISITION DATE	ACQUISITION PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	ADJUSTED COST BASIS	NOTE	REALIZED GAIN/LOSS
CIT GROUP INC NEW CUSIP 125581801	258 0000	12/10/09	\$0 00	12/15/09	\$27 91	\$7,072 15	N/A			N/A
	46 0000	12/10/09	\$0 00	12/15/09	\$27 91	\$1,259 22	N/A			N/A
	154 0000	12/10/09	\$0 00	12/15/09	\$27 91	\$4,215 66	N/A			N/A
	458 0000					\$12,547 03	N/A			N/A
						\$12,547 03	\$0 00			\$0 00

Report Summary	\$909,475 16	\$949,911 20	\$949,911 20	\$(40,436 04)
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Trusted Advisors for Generations

Janney Montgomery Scott, LLC
1801 Market Street
Philadelphia, PA 19103-1675

1099-CONSOLIDATED TAX STATEMENT
Tax Year 2009 Copy B For Recipient

Federal ID Number 23-0731260

Department of the Treasury - Internal Revenue Service
(Keep for your records)

TAXPAYER ID NUMBER 13-2937218
ACCOUNT NUMBER 4581-0582

055552 002351 0026/0027 YNNN

CHARLES & MILDRED SCHNURMACHER
FOUNDATION INC #2
PREFERENCE ACCOUNT
155 EAST 55TH STREET
SUITE 6-JA
NEW YORK NY 10022-4038

SUPPLEMENTAL INFORMATION (NON-REPORTABLE - FOR YOUR INFORMATION ONLY)

SCHEDULE OF REALIZED GAINS & LOSSES - Tax Year 2009

***To calculate gains/losses, the position with the highest purchase price or earliest acquisition date has been liquidated first unless you have instructed us otherwise. Adjusted Cost Basis totals reflect both the original and adjusted cost amounts. Please consult a qualified tax preparer. Miscellaneous/Options includes transactions which were neither assigned to Short-Term nor Long-Term (cost basis may or may not be available - please review your tax records or consult a qualified tax preparer prior to completing Schedule D (Form 1040). Miscellaneous and Option transactions totals are not included in the Report Summary totals. Please refer to the Miscellaneous/Options Transactions section for details

LONG TERM GAINS/LOSSES: ASSETS HELD MORE THAN ONE YEAR (Continued)

SECURITY DESCRIPTION	SHARE QUANTITY	ACQUISITION DATE	ACQUISITION PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	NOTE	REALIZED GAIN/LOSS
PROCTER & GAMBLE COMPANY CUSIP 742718109	1000 0000	03/13/98	\$41 11	02/18/09	\$50 65	\$50,650 71	\$41,115 00			\$9,535 71
PROSHARES ULTRA FINLS CUSIP 74347R743	2000 0000	07/24/08	\$23 89	08/25/09	\$5 69	\$11,379 70	\$47,780 00	\$47,770 60	ACB	\$(36,390 90)
USG CORP NEW CUSIP 903293405	100 0000	09/24/07	\$38 44	02/18/09	\$6 46	\$645 99	\$3,844 00			\$(3,198 01)
	100 0000	09/24/07	\$38 44	02/18/09	\$6 45	\$645 00	\$3,844 00			\$(3,199 00)
	200 0000	09/24/07	\$38 48	02/18/09	\$6 45	\$1,289 99	\$7,696 00			\$(6,406 01)
	600 0000	09/24/07	\$38 47	02/18/09	\$6 45	\$3,869 97	\$23,082 00			\$(19,212 03)
	1000 0000					\$6,450 95	\$38,466 00			\$(32,015.05)
VISA INC CLASS A CUSIP 92826C839	100 0000	03/19/08	\$59 50	08/20/09	\$67 49	\$6,748 83	\$5,950 00			\$798 83
	400 0000	03/19/08	\$59 50	08/20/09	\$67 49	\$26,995 30	\$23,800 00			\$3,195 30
	500 0000					\$33,744 13	\$29,750 00			\$3,994.13
VMWARE INC CLASS A CUSIP 928563402	300 0000	09/04/07	\$67 87	02/18/09	\$22 56	\$6,767 96	\$20,361 00			\$(13,593 04)
	200 0000	09/04/07	\$67 85	02/18/09	\$22 56	\$4,511 97	\$13,570 00			\$(9,058 03)
	100 0000	11/16/07	\$82 89	02/18/09	\$22 56	\$2,255 99	\$8,289 00			\$(6,033 01)
	200 0000	11/16/07	\$82 87	02/18/09	\$22 56	\$4,511 97	\$16,574 00			\$(12,062 03)
	100 0000	11/16/07	\$82 97	02/18/09	\$22 56	\$2,255 99	\$8,297 00			\$(6,041 01)
	100 0000	11/16/07	\$82 95	02/18/09	\$22 56	\$2,255 99	\$8,295 00			\$(6,039 01)
	1000 0000					\$22,559 87	\$75,386 00			\$(52,826.13)
YAHOO INC CUSIP 984332106	1000 0000	01/06/06	\$43 37	02/18/09	\$12 15	\$12,149 93	\$43,368 20			\$(31,218 27)
						\$637,900.30	\$927,579.86	\$927,570.46		\$(289,670.16)



Trusted Advisors for Generations

Janney Montgomery Scott, LLC
1801 Market Street
Philadelphia, PA 19103-1675

1099-CONSOLIDATED TAX STATEMENT
Tax Year 2009 Copy B For Recipient

Federal ID Number: 23-0731260

Department of the Treasury - Internal Revenue Service
(Keep for your records)

TAXPAYER ID NUMBER: 13-2937218
ACCOUNT NUMBER: 4581-0582

055553 002351 0027/0027 YNNN

CHARLES & MILDRED SCHNURMACHER
FOUNDATION INC #2
PREFERENCE ACCOUNT
155 EAST 55TH STREET
SUITE 6-JA
NEW YORK NY 10022-4038

SUPPLEMENTAL INFORMATION (NON-REPORTABLE - FOR YOUR INFORMATION ONLY)

SCHEDULE OF REALIZED GAINS & LOSSES - Tax Year 2009

***To calculate gains/losses, the position with the highest purchase price or earliest acquisition date has been liquidated first unless you have instructed us otherwise. Adjusted Cost Basis totals reflect both the original and adjusted cost amounts. Please consult a qualified tax preparer. Miscellaneous/Options includes transactions which were neither assigned to Short-Term nor Long-Term (cost basis may or may not be available - please review your tax records or consult a qualified tax preparer prior to completing Schedule D (Form 1040). Miscellaneous and Option transactions totals are not included in the Report Summary totals. Please refer to the Miscellaneous/Options Transactions section for details

MISCELLANEOUS/OPTIONS: ASSETS NEITHER ASSIGNED TO SHORT-TERM OR LONG-TERM - not included in the report summary totals

SECURITY DESCRIPTION	SHARE QUANTITY	ACQUISITION DATE	ACQUISITION PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	ADJUSTED COST BASIS	NOTE	REALIZED GAIN/LOSS
HSBC HOLDINGS PLC RTS	0 3330	03/16/09	\$0 00	03/16/09	\$8 50	\$2 83	N/A			N/A
CUSIP 404280992	208 0000	03/20/09	\$0 00	04/21/09	\$14 29	\$2,972 42	N/A		LIQ	N/A
	208 3330					\$2,975.25	N/A			N/A
						\$2,975.25	\$0.00			\$0.00

Report Summary	\$1,249,419.49	\$1,434,878.24	\$1,434,854.70	\$(185,435.21)
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Realized Gains or Losses

Short Term	\$104,234.95
Long Term	\$(289,670.16)

ACB-The adjusted cost basis was calculated based on the principal payments on our records and/or provided by you. The adjusted cost was used in determining the gain/loss.

N/A - Information was not available

LIQ - The tax lot closed for fractional share or corporate action liquidation

RDP - A redemption has occurred for this security

BARCLAYS CAPITAL INC.
70 HUDSON STREET
JERSEY CITY NJ 07302-3988

Account No. 832-50389
Account Name. SCHNURMACHER FOUNDATION
Taxpayer Identification Number: ON-FILE
Account Executive No: 514
ORIGINAL. 12/31/09

2009 DIVIDEND & DISTRIBUTION DETAILS

DETAILS OF 2009 DIVIDENDS & DISTRIBUTIONS (continued)

Date	Security Description	CUSIP	Transaction Description	Amount	Income Tax Withheld	Foreign Tax Paid	Country	Comments
Total Ordinary Dividends				\$26,759.09				
12/23	***TYCO ELECTRONICS LTD	H8912P106	LT Cap Gains	\$288.00	-	-	SWITZERLAND	
Total Capital Gains Distributions				\$288.00				
Total Capital Gains				\$288.00				
09/23	***TYCO ELECTRONICS LTD	H8912P106	Principal Paydown	\$309.60	-	-	SWITZERLAND	
Total Nondividend Distributions				\$309.60				
Total Foreign Tax Paid						-\$78.94		



BARCLAYS CAPITAL INC.
70 HUDSON STREET
JERSEY CITY NJ 07302-3988

Account No. 832-50389
Account Name. SCHNURMACHER FOUNDATION
Taxpayer Identification Number: ON-FILE
Account Executive No. 514
ORIGINAL 12/31/09

2009 INVESTMENT DETAILS

DETAILS OF 2009 PURCHASES AND SALES

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Comment
10/05	***ACCENTURE PLC IRELAND SHS CL A	G1151C101	Bought	255.00	\$37.64	\$9,598.69	
11/24	***ACCENTURE PLC IRELAND SHS CL A	G1151C101	Sold	130.00	\$40.52	\$5,267.46	
07/01	***COVIDIEN PLC	G2554F105	Bought	150.00	\$36.80	\$5,519.49	
11/24	***COVIDIEN PLC	G2554F105	Sold	105.00	\$46.77	\$4,910.82	
11/24	***TYCO ELECTRONICS LTD SWITZERLAND US LISTED	H8912P106	Sold	135.00	\$23.68	\$3,196.71	
05/11	***TYCO INTERNATIONAL LTD	H89128104	Bought	410.00	\$26.54	\$10,880.82	
09/21	***TYCO INTERNATIONAL LTD	H89128104	Sold	190.00	\$33.67	\$6,397.62	
11/24	***TYCO INTERNATIONAL LTD	H89128104	Sold	110.00	\$36.30	\$3,992.89	
12/14	AOL INC	00184X105	Sold	119.00	\$26.35	\$3,135.60	
12/17	AOL INC	00184X105	CASH IN LIEU	-	-	\$4.55	
01/07	AMERICAN EXPRESS COMPANY	025816109	Bought	255.00	\$20.45	\$5,213.50	
08/26	AMERICAN EXPRESS COMPANY	025816109	Sold	435.00	\$33.04	\$14,372.50	
11/24	AMERICAN EXPRESS COMPANY	025816109	Sold	95.00	\$41.48	\$3,940.49	
08/03	AUTOMATIC DATA PROCESSING INC	053015103	Bought	125.00	\$37.92	\$4,740.44	
11/24	AUTOMATIC DATA PROCESSING INC	053015103	Sold	115.00	\$43.99	\$5,058.71	
11/24	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	055622104	Sold	105.00	\$58.68	\$6,161.24	
01/26	BANK NEW YORK MELLON CORP	064058100	Bought	175.00	\$24.02	\$4,203.54	
07/27	BANK NEW YORK MELLON CORP	064058100	Bought	195.00	\$27.04	\$5,273.59	
11/24	BANK NEW YORK MELLON CORP	064058100	Sold	120.00	\$26.40	\$3,167.91	
12/02	BANK NEW YORK MELLON CORP	064058100	Bought	185.00	\$27.32	\$5,053.38	
03/03	BERKSHIRE HATHAWAY INC CL B	084670207	Bought	3.00	\$2394.27	\$7,182.81	
07/02	BERKSHIRE HATHAWAY INC CL B	084670207	Bought	3.00	\$2883.88	\$8,651.65	

BARCLAYS CAPITAL INC
70 HUDSON STREET
JERSEY CITY NJ 07302-3988

Account No 832-50389
Account Name: SCHNURMACHER FOUNDATION
Taxpayer Identification Number: ON-FILE

Account Executive No 514

ORIGINAL 12/31/09

2009 INVESTMENT DETAILS

DETAILS OF 2009 PURCHASES AND SALES (continued)

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Comment
11/24	BERKSHIRE HATHAWAY INC CL B	084670207	Sold	2.00	\$3407.33	\$6,814.48	
03/26	BEST BUY COMPANY INC	086516101	Sold	290.00	\$38.49	\$11,160.86	
11/25	BEST BUY COMPANY INC	086516101	Sold	865.00	\$43.00	\$37,194.04	
10/23	***CANON INC-ADR NEW REPSTG 5 SHS	138006309	Sold	980.00	\$39.16	\$38,379.74	
02/03	CARDINAL HEALTH INC	14149Y108	Sold	295.00	\$37.28	\$10,997.63	
11/24	CARDINAL HEALTH INC	14149Y108	Sold	95.00	\$32.33	\$3,071.27	
01/05	CISCO SYSTEMS INC	17275R102	Bought	320.00	\$17.12	\$5,478.40	
06/24	CISCO SYSTEMS INC	17275R102	Sold	1,915.00	\$18.94	\$36,262.51	
11/24	CINTAS CORP	172908105	Sold	40.00	\$28.41	\$1,136.37	
05/19	DENTSPLY INTERNATIONAL INC NEW	249030107	Bought	860.00	\$29.64	\$25,491.64	
10/30	DENTSPLY INTERNATIONAL INC NEW	249030107	Bought	150.00	\$33.09	\$4,962.96	
11/24	DENTSPLY INTERNATIONAL INC NEW	249030107	Sold	60.00	\$33.61	\$2,016.54	
12/03	DENTSPLY INTERNATIONAL INC NEW	249030107	Bought	115.00	\$34.25	\$3,938.51	
02/18	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	25243Q205	Bought	75.00	\$49.00	\$3,674.82	
11/24	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	25243Q205	Sold	85.00	\$69.00	\$5,864.84	
02/02	GENERAL ELECTRIC CO	369604103	Bought	380.00	\$11.55	\$4,388.10	
05/11	GENERAL ELECTRIC CO	369604103	Sold	765.00	\$14.22	\$10,878.08	
07/01	GENERAL ELECTRIC CO	369604103	Sold	2,060.00	\$11.86	\$24,440.25	
08/03	W W GRAINGER INC	384802104	Sold	145.00	\$91.27	\$13,233.72	
11/24	W W GRAINGER INC	384802104	Sold	25.00	\$98.73	\$2,468.18	
11/24	KIMBERLY CLARK CORP	494368103	Sold	80.00	\$65.73	\$5,256.26	
01/05	MCGRAW HILL COMPANIES INC	580645109	Bought	150.00	\$24.38	\$3,657.28	
02/20	MCGRAW HILL COMPANIES INC	580645109	Bought	340.00	\$20.97	\$7,131.06	
04/22	MCGRAW HILL COMPANIES INC	580645109	Sold	675.00	\$28.05	\$18,935.43	

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Account No. 832-50389
 Account Name: SCHNURMACHER FOUNDATION
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 Account Executive No 514
 ORIGINAL 12/31/09

BARCLAYS CAPITAL INC
 70 HUDSON STREET
 JERSEY CITY NJ 07302-3988

2009 INVESTMENT DETAILS

DETAILS OF 2009 PURCHASES AND SALES (continued)

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Comment
08/03	MCGRAW HILL COMPANIES INC	580645109	Bought	345.00	\$31.60	\$10,902.00	
11/24	MCGRAW HILL COMPANIES INC	580645109	Sold	85.00	\$30.82	\$2,619.63	
09/02	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	641069406	Bought	635.00	\$41.19	\$26,157.83	
10/26	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	641069406	Bought	320.00	\$45.94	\$14,700.80	
11/24	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	641069406	Sold	100.00	\$47.81	\$4,780.87	
01/28	ROBERT HALF INTERNATIONAL INC	770323103	Sold	805.00	\$18.40	\$14,811.53	
05/08	ROBERT HALF INTERNATIONAL INC	770323103	Sold	955.00	\$23.73	\$22,657.48	
02/02	ROCKWELL AUTOMATION INC	773903109	Bought	305.00	\$22.99	\$7,012.41	
08/03	ROCKWELL AUTOMATION INC	773903109	Sold	355.00	\$41.83	\$14,848.34	
11/24	ROCKWELL AUTOMATION INC	773903109	Sold	65.00	\$44.49	\$2,891.77	
03/02	***SCHLUMBERGER LTD	806857108	Bought	405.00	\$35.93	\$14,550.78	
11/24	***SCHLUMBERGER LTD	806857108	Sold	30.00	\$65.35	\$1,960.44	
01/06	SYSCO CORP	871829107	Bought	130.00	\$24.32	\$3,161.01	
07/24	SYSCO CORP	871829107	Bought	280.00	\$22.85	\$6,397.86	
11/24	SYSCO CORP	871829107	Sold	150.00	\$27.25	\$4,087.39	
12/02	SYSCO CORP	871829107	Bought	110.00	\$27.92	\$3,071.14	
07/02	3M COMPANY	88579Y101	Bought	46.00	\$60.25	\$2,771.50	
07/06	3M COMPANY	88579Y101	Bought	570.00	\$60.24	\$34,337.04	
11/24	3M COMPANY	88579Y101	Sold	35.00	\$77.63	\$2,716.98	
12/02	3M COMPANY	88579Y101	Bought	45.00	\$78.18	\$3,518.03	
04/08	TIME WARNER INC NEW	887317303	CASH IN LIEU	-	-	\$14.68	
07/01	TIME WARNER INC NEW	887317303	Bought	210.00	\$25.33	\$5,319.70	
07/20	TIME WARNER INC NEW	887317303	Bought	145.00	\$27.39	\$3,972.02	

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BARCLAYS CAPITAL INC.
70 HUDSON STREET
JERSEY CITY NJ 07302-3988

Account No 832-50389
Account Name SCHNURMACHER FOUNDATION
Taxpayer Identification Number ON-FILE
Account Executive No 514
ORIGINAL 12/31/09

2009 INVESTMENT DETAILS

DETAILS OF 2009 PURCHASES AND SALES (continued)

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Comment
11/24	TIME WARNER INC NEW	887317303	Sold	140.00	\$31.48	\$4,407.08	
12/14	TIME WARNER INC NEW	887317303	Bought	85.00	\$30.46	\$2,588.78	
04/06	TIME WARNER CABLE INC	88732J207	CASH IN LIEU	-	-	\$6.97	
07/06	TIME WARNER CABLE INC	88732J207	Sold	275.00	\$30.84	\$8,479.73	
02/02	UNITED PARCEL SVC INC CL B	911312106	Bought	55.00	\$42.19	\$2,320.36	
11/24	UNITED PARCEL SVC INC CL B	911312106	Sold	90.00	\$57.72	\$5,194.66	
01/05	WAL-MART STORES INC	931142103	Sold	95.00	\$56.52	\$5,369.14	
06/22	WAL-MART STORES INC	931142103	Bought	200.00	\$48.33	\$9,666.33	
07/15	WAL-MART STORES INC	931142103	Bought	110.00	\$48.20	\$5,301.54	
09/21	WAL-MART STORES INC	931142103	Bought	105.00	\$50.89	\$5,343.54	
11/24	WAL-MART STORES INC	931142103	Sold	115.00	\$54.79	\$6,300.68	

DETAILS OF 2009 NON-CASH DISTRIBUTIONS

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Comment
12/15	AOL INC SPINOFF ON 1311 SHS	00184X105	Stock Spin-OFF	119.00	-	-	
09/04	CAREFUSION CORP SPINOFF ON 910 SHS	14170T101	Stock Spin-OFF	455.00	-	-	
04/02	TIME WARNER CABLE INC SPINOFF ON 3290 SHS	88732J207	Stock Spin-OFF	275.00	-	-	



BARCLAYS CAPITAL INC.
70 HUDSON STREET
JERSEY CITY NJ 07302-3988

Account No: 832-50370
Account Name: SCHNURMACHER FOUNDATION
Taxpayer Identification Number ON-FILE
Account Executive No: 514
ORIGINAL: 12/31/09

2009 INVESTMENT DETAILS

DETAILS OF 2009 PURCHASES AND SALES

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Comment
08/21	AMERICAN EXPRESS CR CORP NOTES	0258M0CY3	Sold	40,000.00	\$109.09	\$43,637.60	
08/21	AMERICAN EXPRESS CR CORP MEDIUM TERM NTS	0258M0CZ0	Bought	40,000.00	\$100.32	\$40,127.60	
04/21	AVON PRODS INC NOTE	054303AW2	Bought	15,000.00	\$100.17	\$15,025.50	
12/04	BCAP MTGPC/SERIES 2003-RR1 PD-FIXED RT	05529HAD5	Bought	40,000.00	\$96.00	\$38,400.00	
08/25	BLACK & DECKER CORP SENIOR NOTE	091797AM2	Bought	15,000.00	\$99.90	\$14,985.45	
09/08	BLACK & DECKER CORP SENIOR NOTE	091797AM2	Bought	5,000.00	\$100.72	\$5,036.00	
09/22	BLACK & DECKER CORP SENIOR NOTE	091797AM2	Bought	20,000.00	\$101.24	\$20,248.40	
06/24	CA INC SR NT	12673PAB1	Bought	15,000.00	\$100.03	\$15,004.50	
04/30	CISCO SYS INC SR NT	17275RAC6	Sold	5,000.00	\$105.69	\$5,284.55	
05/04	CISCO SYS INC SR NT	17275RAC6	Sold	10,000.00	\$105.23	\$10,522.70	
06/25	DONNELLY R R & SONS CO NOTES	257867AS0	Bought	30,000.00	\$96.00	\$28,800.00	
08/19	DONNELLY R R & SONS CO NOTES	257867AS0	Sold	30,000.00	\$101.25	\$30,375.00	
06/09	DONNELLY R R & SONS CO NTS	257867AT8	Bought	10,000.00	\$85.25	\$8,525.00	
08/19	DONNELLY R R & SONS CO NT	257867AV3	Bought	30,000.00	\$98.60	\$29,579.40	
09/11	EASTMAN KODAK CO DUE 11/15/2013 07.250%	277461BD0	Sold	10,000.00	\$78.75	\$7,875.00	
09/14	EASTMAN KODAK CO DUE 11/15/2013 07.250%	277461BD0	Sold	12,000.00	\$78.75	\$9,450.00	

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BARCLAYS CAPITAL INC
70 HUDSON STREET
JERSEY CITY NJ 07302-3988

Account No 832-50370
Account Name SCHNURMACHER FOUNDATION
Taxpayer Identification Number ON-FILE
Account Executive No 514
ORIGINAL 12/31/09

2009 INVESTMENT DETAILS

DETAILS OF 2009 PURCHASES AND SALES (continued)

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Comment
09/15	EASTMAN KODAK CO DUE 11/15/2013 07 250%	277461BD0	Sold	6,000 00	\$78.75	\$4,725.00	
09/16	EASTMAN KODAK CO DUE 11/15/2013 07 250%	277461BD0	Sold	18,000 00	\$79 00	\$14,220.00	
09/17	EASTMAN KODAK CO DUE 11/15/2013 07 250%	277461BD0	Sold	4,000 00	\$85 00	\$3,400.00	
05/28	ELECTRONIC DATA SYS CORP SENIOR NOTE SER B	285661AD6	Sold	30,000 00	\$107 29	\$32,187.00	
02/26	FISHER SCIENTIFIC INTL INC SR SUB NT	338032BB0	Bought	15,000 00	\$99 50	\$14,925 00	
05/07	FISHER SCIENTIFIC INTL INC SR SUB NT	338032BB0	Bought	10,000 00	\$100 38	\$10,037 50	
12/15	FISHER SCIENTIFIC INTL INC SR SUB NT	338032BB0	Bought	5,000 00	\$104 50	\$5,225 00	
09/23	HERTZ CORP SR NT	428040BZ1	Bought	7,000 00	\$102 25	\$7,157 50	
09/23	HERTZ CORP SR NT	428040BZ1	Bought	13,000 00	\$102 75	\$13,357 50	
09/23	HERTZ CORP SR NT	428040BZ1	Bought	20,000 00	\$102.38	\$20,475 00	
06/26	HOME DEPOT INC SR NT	437076AR3	Sold	25,000.00	\$102 73	\$25,682.75	
10/05	HOME DEPOT INC SR NT	437076AR3	Sold	25,000 00	\$107 14	\$26,785 25	
10/01	HUMANA INC SR NT	444859AV4	Bought	25,000 00	\$101 49	\$25,373 25	
08/05	KRAFT FOODS INC DUE 02/01/2018 06 125%	50075NAU8	Sold	35,000 00	\$108 14	\$37,848.30	
05/28	LIBERTY MEDIA CORP NEW NOTES	530718AC9	Bought	20,000 00	\$85 75	\$17,150 00	
05/22	NEWELL RUBBERMAID INC NT 10 6%19	651229AJ5	Bought	5,000 00	\$112.75	\$5,637 50	

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BARCLAYS CAPITAL INC
70 HUDSON STREET
JERSEY CITY NJ 07302-3988

Account No. 832-50370
Account Name: SCHNURMACHER FOUNDATION
Taxpayer Identification Number ON-FILE
Account Executive No: 514
ORIGINAL 12/31/09

2009 INVESTMENT DETAILS

DETAILS OF 2009 PURCHASES AND SALES (continued)

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Comment
04/29	OFFICE DEPOT INC SENIOR NOTE	676220AF3	Sold	15,000 00	\$69 00	\$10,350.00	
05/04	OFFICE DEPOT INC SENIOR NOTE	676220AF3	Sold	10,000 00	\$69 75	\$6,975 00	
05/05	OFFICE DEPOT INC SENIOR NOTE	676220AF3	Sold	15,000 00	\$69 75	\$10,462 50	
10/08	***TYCO INTL GROUP S A NT	902118BK3	Sold	5,000 00	\$109 14	\$5,457 00	
05/06	XEROX CORPORATION SENIOR NOTES	984121BY8	Bought	35,000 00	\$102 33	\$35,815 30	

DETAILS OF 2009 PRINCIPAL DISTRIBUTIONS

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Comment
01/26	FNMA GTD PASS THRU POOL#256752 DUE 06/01/2027 06 000%	31371NEZ4	PRI PAYDOWN	-	-	\$453.16	
02/25	FNMA GTD PASS THRU POOL#256752 DUE 06/01/2027 06 000%	31371NEZ4	PRI PAYDOWN	-	-	\$333.90	
03/25	FNMA GTD PASS THRU POOL#256752 DUE 06/01/2027 06 000%	31371NEZ4	PRI PAYDOWN	-	-	\$852.93	
04/27	FNMA GTD PASS THRU POOL#256752 DUE 06/01/2027 06 000%	31371NEZ4	PRI PAYDOWN	-	-	\$1,148.69	
05/26	FNMA GTD PASS THRU POOL#256752 DUE 06/01/2027 06 000%	31371NEZ4	PRI PAYDOWN	-	-	\$574 66	
06/25	FNMA GTD PASS THRU POOL#256752 DUE 06/01/2027 06 000%	31371NEZ4	PRI PAYDOWN	-	-	\$1,031 07	
07/27	FNMA GTD PASS THRU POOL#256752 DUE 06/01/2027 06 000%	31371NEZ4	PRI PAYDOWN	-	-	\$829 81	
08/25	FNMA GTD PASS THRU POOL#256752 DUE 06/01/2027 06 000%	31371NEZ4	PRI PAYDOWN	-	-	\$1,072 61	
09/25	FNMA GTD PASS THRU POOL#256752 DUE 06/01/2027 06 000%	31371NEZ4	PRI PAYDOWN	-	-	\$654 07	



Account No 832-50370
 Account Name: SCHNURMACHER FOUNDATION
 Taxpayer Identification Number: ON-FILE
 Account Executive No 514
 CORRECTED 03/13/10

BARCLAYS CAPITAL INC
 70 HUDSON STREET
 JERSEY CITY NJ 07302-3988

2009 INVESTMENT DETAILS

DETAILS OF 2009 PURCHASES AND SALES

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Comment
08/21	AMERICAN EXPRESS CR CORP NOTES	0258M0CY3	Sold	40,000.00	\$109.09	\$43,637.60	
08/21	AMERICAN EXPRESS CR CORP MEDIUM TERM NTS	0258M0CZ0	Bought	40,000.00	\$100.32	\$40,127.60	
04/21	AVON PRODS INC NOTE	054303AW2	Bought	15,000.00	\$100.17	\$15,025.50	
12/04	BCAP MTGPC/SERIES 2006-RR1 PD-FIXED RT	05529HAD5	Bought	40,000.00	\$96.00	\$38,400.00	
08/25	BLACK & DECKER CORP SENIOR NOTE	091797AM2	Bought	15,000.00	\$99.90	\$14,985.45	
09/08	BLACK & DECKER CORP SENIOR NOTE	091797AM2	Bought	5,000.00	\$100.72	\$5,036.00	
09/22	BLACK & DECKER CORP SENIOR NOTE	091797AM2	Bought	20,000.00	\$101.24	\$20,248.40	
06/24	CA INC SR NT	12673PAB1	Bought	15,000.00	\$100.03	\$15,004.50	
04/30	CISCO SYS INC SR NT	17275RAC6	Sold	5,000.00	\$105.69	\$5,284.55	
05/04	CISCO SYS INC SR NT	17275RAC6	Sold	10,000.00	\$105.23	\$10,522.70	
06/25	DONNELLY R R & SONS CO NOTES	257867AS0	Bought	30,000.00	\$96.00	\$28,800.00	
08/19	DONNELLY R R & SONS CO NOTES	257867AS0	Sold	30,000.00	\$101.25	\$30,375.00	
06/09	DONNELLY R R & SONS CO NTS	257867AT8	Bought	10,000.00	\$85.25	\$8,525.00	
08/19	DONNELLY R R & SONS CO NT	257867AV3	Bought	30,000.00	\$98.60	\$29,579.40	
09/11	EASTMAN KODAK CO DUE 11/15/2013 07.250%	277461BD0	Sold	10,000.00	\$78.75	\$7,875.00	
09/14	EASTMAN KODAK CO DUE 11/15/2013 07.250%	277461BD0	Sold	12,000.00	\$78.75	\$9,450.00	

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BARCLAYS CAPITAL INC
70 HUDSON STREET
JERSEY CITY NJ 07302-3988

Account No' 832-50370
Account Name' SCHNURMACHER FOUNDATION
Taxpayer Identification Number ON-FILE
Account Executive No 514
CORRECTED. 03/13/10

2009 INVESTMENT DETAILS

DETAILS OF 2009 PURCHASES AND SALES (continued)

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Comment
09/15	EASTMAN KODAK CO DUE 11/15/2013 07 250%	277461BD0	Sold	6,000 00	\$78 75	\$4,725 00	
09/16	EASTMAN KODAK CO DUE 11/15/2013 07 250%	277461BD0	Sold	18,000 00	\$79 00	\$14,220 00	
09/17	EASTMAN KODAK CO DUE 11/15/2013 07 250%	277461BD0	Sold	4,000 00	\$85 00	\$3,400 00	
05/28	ELECTRONIC DATA SYS CORP SENIOR NOTE SER B	285661AD6	Sold	30,000 00	\$107 29	\$32,187 00	
02/26	FISHER SCIENTIFIC INTL INC SR SUB NT	338032BB0	Bought	15,000 00	\$99 50	\$14,925 00	
05/07	FISHER SCIENTIFIC INTL INC SR SUB NT	338032BB0	Bought	10,000 00	\$100 38	\$10,037 50	
12/15	FISHER SCIENTIFIC INTL INC SR SUB NT	338032BB0	Bought	5,000 00	\$104 50	\$5,225 00	
09/23	HERTZ CORP SR NT	428040BZ1	Bought	7,000 00	\$102 25	\$7,157 50	
09/23	HERTZ CORP SR NT	428040BZ1	Bought	13,000 00	\$102 75	\$13,357 50	
09/23	HERTZ CORP SR NT	428040BZ1	Bought	20,000 00	\$102 38	\$20,475 00	
06/26	HOME DEPOT INC SR NT	437076AR3	Sold	25,000 00	\$102 73	\$25,682 75	
10/05	HOME DEPOT INC SR NT	437076AR3	Sold	25,000 00	\$107 14	\$26,785 25	
10/01	HUMANA INC SR NT	444859AV4	Bought	25,000 00	\$101 49	\$25,373 25	
08/05	KRAFT FOODS INC DUE 02/01/2018 06 125%	50075NAU8	Sold	35,000 00	\$108 14	\$37,848 30	
05/28	LIBERTY MEDIA CORP NEW NOTES	530718AC9	Bought	20,000 00	\$85 75	\$17,150 00	
05/22	NEWELL RUBBERMAID INC NT 10 6%19	651229AJ5	Bought	5,000 00	\$112 75	\$5,637 50	

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Account No: 832-50370
Account Name: SCHNURMACHER FOUNDATION
Taxpayer Identification Number: ON-FILE

Account Executive No: 514

CORRECTED. 03/13/10

BARCLAYS CAPITAL INC.
70 HUDSON STREET
JERSEY CITY NJ 07302-3988

2009 INVESTMENT DETAILS

DETAILS OF 2009 PURCHASES AND SALES (continued)

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Comment
04/29	OFFICE DEPOT INC SENIOR NOTE	676220AF3	Sold	15,000.00	\$69.00	\$10,350.00	
05/04	OFFICE DEPOT INC SENIOR NOTE	676220AF3	Sold	10,000.00	\$69.75	\$6,975.00	
05/05	OFFICE DEPOT INC SENIOR NOTE	676220AF3	Sold	15,000.00	\$69.75	\$10,462.50	
10/08	***TYCO INTL GROUP S A NT	902118BK3	Sold	5,000.00	\$109.14	\$5,457.00	
05/06	XEROX CORPORATION SENIOR NOTES	984121BY8	Bought	35,000.00	\$102.33	\$35,815.30	

DETAILS OF 2009 PRINCIPAL DISTRIBUTIONS

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Comment
01/26	FNMA GTD PASS THRU POOL#256752 DUE 06/01/2027 06.000%	31371NEZ4	PRI PAYDOWN	-	-	\$453.16	
02/25	FNMA GTD PASS THRU POOL#256752 DUE 06/01/2027 06.000%	31371NEZ4	PRI PAYDOWN	-	-	\$333.90	
03/25	FNMA GTD PASS THRU POOL#256752 DUE 06/01/2027 06.000%	31371NEZ4	PRI PAYDOWN	-	-	\$852.93	
04/27	FNMA GTD PASS THRU POOL#256752 DUE 06/01/2027 06.000%	31371NEZ4	PRI PAYDOWN	-	-	\$1,148.69	
05/26	FNMA GTD PASS THRU POOL#256752 DUE 06/01/2027 06.000%	31371NEZ4	PRI PAYDOWN	-	-	\$574.66	
06/25	FNMA GTD PASS THRU POOL#256752 DUE 06/01/2027 06.000%	31371NEZ4	PRI PAYDOWN	-	-	\$1,031.07	
07/27	FNMA GTD PASS THRU POOL#256752 DUE 06/01/2027 06.000%	31371NEZ4	PRI PAYDOWN	-	-	\$829.81	
08/25	FNMA GTD PASS THRU POOL#256752 DUE 06/01/2027 06.000%	31371NEZ4	PRI PAYDOWN	-	-	\$1,072.61	
09/25	FNMA GTD PASS THRU POOL#256752 DUE 06/01/2027 06.000%	31371NEZ4	PRI PAYDOWN	-	-	\$654.07	

BARCLAYS CAPITAL INC
70 HUDSON STREET
JERSEY CITY NJ 07302-3988

Account No. 832-50370
Account Name SCHNURMACHER FOUNDATION
Taxpayer Identification Number ON-FILE
Account Executive No 514
CORRECTED 03/13/10

2009 INVESTMENT DETAILS

DETAILS OF 2009 PRINCIPAL DISTRIBUTIONS (continued)

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Comment
10/26	FNMA GTD PASS THRU POOL#256752 DUE 06/01/2027 06.000%	31371NEZ4	PRI PAYDOWN	-	-	\$654.05	
11/25	FNMA GTD PASS THRU POOL#256752 DUE 06/01/2027 06.000%	31371NEZ4	PRI PAYDOWN	-	-	\$716.39	
12/28	FNMA GTD PASS THRU POOL#256752 DUE 06/01/2027 06.000%	31371NEZ4	PRI PAYDOWN	-	-	\$599.95	
01/16	FEDERAL HOME LN MTG CORP SERIES R009 CLASS AJ	31397BMQ1	PRN PAYDOWN	-	-	\$840.81	
02/17	FEDERAL HOME LN MTG CORP SERIES R009 CLASS AJ	31397BMQ1	PRN PAYDOWN	-	-	\$1,550.42	
03/16	FEDERAL HOME LN MTG CORP SERIES R009 CLASS AJ	31397BMQ1	PRN PAYDOWN	-	-	\$2,176.25	
04/15	FEDERAL HOME LN MTG CORP SERIES R009 CLASS AJ	31397BMQ1	PRN PAYDOWN	-	-	\$1,946.45	
05/15	FEDERAL HOME LN MTG CORP SERIES R009 CLASS AJ	31397BMQ1	PRN PAYDOWN	-	-	\$1,833.63	
06/15	FEDERAL HOME LN MTG CORP SERIES R009 CLASS AJ	31397BMQ1	PRN PAYDOWN	-	-	\$1,743.54	
07/15	FEDERAL HOME LN MTG CORP SERIES R009 CLASS AJ	31397BMQ1	PRN PAYDOWN	-	-	\$1,884.68	
08/17	FEDERAL HOME LN MTG CORP SERIES R009 CLASS AJ	31397BMQ1	PRN PAYDOWN	-	-	\$1,367.40	
09/15	FEDERAL HOME LN MTG CORP SERIES R009 CLASS AJ	31397BMQ1	PRN PAYDOWN	-	-	\$941.33	
10/15	FEDERAL HOME LN MTG CORP SERIES R009 CLASS AJ	31397BMQ1	PRN PAYDOWN	-	-	\$757.33	
11/17	FEDERAL HOME LN MTG CORP SERIES R009 CLASS AJ	31397BMQ1	PRN PAYDOWN	-	-	\$881.91	
12/16	FEDERAL HOME LN MTG CORP SERIES R009 CLASS AJ	31397BMQ1	PRN PAYDOWN	-	-	\$1,033.24	
01/29	FREDDIE MAC CMO/Series 3270 GA MACR-FIXED RT	31397EQJ7	PRN PAYDOWN	-	-	\$684.60	

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EMA Fiscal Statement

Total Account Value As Of 12/31/09

\$2,353.83

Your Financial Advisor:
KURTZMAN SULA & CARR
FA # 7040
(800) 333-9701

Your Merrill Lynch Office:
601 LEXINGTON AVENUE 47TH FL
NEW YORK NEW YORK 10022

CHARLES AND MILDRED
SCHNUMACHER FOUNDATION INC
155 E 55TH ST
NEW YORK NY 10022-4038

FOR CUSTOMER SERVICE QUESTIONS:

1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/09	Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	265,661.83	2,353.83	2,353.83	0.00
Income	28,896.10	0.00	0.00	0.00
Funds Received	0.00	0.00	0.00	0.00
Electronic Trfs	200,000.00	0.00	0.00	0.00
Other Credits	334.04	0.00	0.00	0.00
Total Credits	494,891.97	2,353.83	2,353.83	0.00
Debits				
Purchases	104,362.35	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00
Electronic Trfs	400,000.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	7,295.32	0.00	0.00	0.00
Total Debits	511,657.67	0.00	0.00	0.00
Net Activity	(16,765.70)	2,353.83	2,353.83	0.00

INCOME SUMMARY

	Current Year (12/09)
Interest	15,882.45
Dividends	13,013.65
Total	28,896.10
Accrued Interest Earned	0.00
Accrued Interest Paid	250.23

PLEASE NOTE:

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PLEASE SEE REVERSE SIDE

Page
2 of 93

Statement Period
Year Ending 12/31/09

Account No.
278-04034

00046900





EMA Fiscal Statement

Total Account Value As Of 12/31/09 \$831,961.93

Your Financial Advisor:
KURTZMAN SULLA & CARR
FA # 7040
(800) 333-9701

Your Merrill Lynch Office:
601 LEXINGTON AVENUE 47TH FL
NEW YORK NEW YORK 10022

CHARLES AND MILDRED
SCHNUMACHER FOUNDATION INC
155 E 55TH ST
NEW YORK NY 10022-4038

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

Credits	Fiscal Year Value 12/09
Sales	978,700.97
Income	10,017.33
Funds Received	0.00
Electronic Trfs	0.00
Other Credits	125,538.08
Total Credits	1,114,256.38

Debits	Fiscal Year Value 12/09
Purchases	1,082,837.13
Withdrawals	0.00
Electronic Trfs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	52,224.67
Total Debits	1,135,061.80
Net Activity	(20,805.42)

	Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts CD's/Equivalents	14,144.32	14,144.32	0.00
Government Securities	0.00	0.00	0.00
Corporate Bonds	6,574.87	6,453.97	120.90
Municipal Bonds	0.00	0.00	0.00
Equities	811,242.74	657,498.49	153,744.25
Mut Funds/CEF/UIT	0.00	0.00	0.00
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	831,961.93	678,096.78	153,865.15
Short Market Value	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	0.00	0.00	0.00
Net Portfolio Value	831,961.93	678,096.78	153,865.15

INCOME SUMMARY

	Current Year (12/09)
Interest	103.31
Dividends	9,914.02
Total	10,017.33
Accrued Interest Earned	0.00
Accrued Interest Paid	-0.00

PLEASE NOTE:

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PLEASE SEE REVERSE SIDE
Page 2 of 107
Statement Period Year Ending 12/31/09
Account No. 278-04031



EMA Fiscal Statement

Total Account Value As Of 12/31/09 \$0.00

Your Financial Advisor:
KURTZMAN-SULA & CARR
FA # 7040
(800) 333-9701

Your Merrill Lynch Office:
601 LEXINGTON AVENUE 47TH FL
NEW YORK NEW YORK 10022

CHARLES AND MILDRED
SCHNUMACHER FOUNDATION INC
155 E 55TH ST
NEW YORK NY 10022-4038

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/09	Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	165,017.21	0.00	0.00	0.00
Income	657.58	0.00	0.00	0.00
Funds Received	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Other Credits	335.81	0.00	0.00	0.00
Total Credits	166,010.60	0.00	0.00	0.00
Debits				
Purchases	17,311.51	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	152,035.61	0.00	0.00	0.00
Total Debits	169,347.12	0.00	0.00	0.00
Net Activity	(3,336.52)	0.00	0.00	0.00

PLEASE NOTE:

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INCOME SUMMARY

	Current Year (12/09)
Interest	57.14
Dividends	651.87
Total	657.58
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE SEE REVERSE SIDE

Page 2 of 22
Statement Period Year Ending 12/31/09
Account No. 278-04029





Fiscal Statement

\$896,899.19

Your Merrill Lynch Office:
601 LEXINGTON AVENUE 47TH FL
NEW YORK NEW YORK 10022

1-800-MERRILL (1-800-637-7455)

ANNUAL PORTFOLIO SUMMARY

PLEASE NOTE:

INCOME SUMMARY

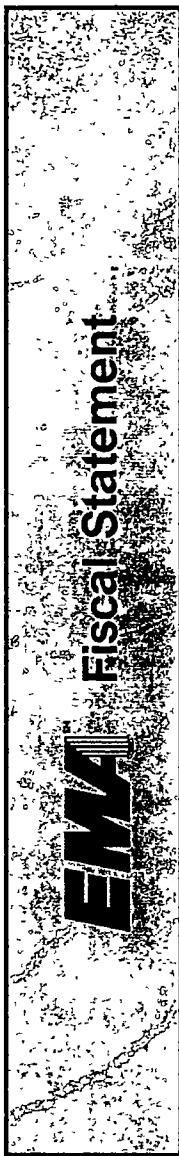
Current Year (12/09)	12/08	12/07	12/06	12/05	12/04	12/03	12/02	12/01	12/00	11/99	11/98	11/97	11/96	11/95	11/94	11/93	11/92	11/91	11/90	11/89	11/88	11/87	11/86	11/85	11/84	11/83	11/82	11/81	11/80	11/79	11/78	11/77	11/76	11/75	11/74	11/73	11/72	11/71	11/70	11/69	11/68	11/67	11/66	11/65	11/64	11/63	11/62	11/61	11/60	11/59	11/58	11/57	11/56	11/55	11/54	11/53	11/52	11/51	11/50	11/49	11/48	11/47	11/46	11/45	11/44	11/43	11/42	11/41	11/40	11/39	11/38	11/37	11/36	11/35	11/34	11/33	11/32	11/31	11/30	11/29	11/28	11/27	11/26	11/25	11/24	11/23	11/22	11/21	11/20	11/19	11/18	11/17	11/16	11/15	11/14	11/13	11/12	11/11	11/10	11/09	11/08	11/07	11/06	11/05	11/04	11/03	11/02	11/01	10/99	10/98	10/97	10/96	10/95	10/94	10/93	10/92	10/91	10/90	10/89	10/88	10/87	10/86	10/85	10/84	10/83	10/82	10/81	10/80	10/79	10/78	10/77	10/76	10/75	10/74	10/73	10/72	10/71	10/70	10/69	10/68	10/67	10/66	10/65	10/64	10/63	10/62	10/61	10/60	10/59	10/58	10/57	10/56	10/55	10/54	10/53	10/52	10/51	10/50	10/49	10/48	10/47	10/46	10/45	10/44	10/43	10/42	10/41	10/40	10/39	10/38	10/37	10/36	10/35	10/34	10/33	10/32	10/31	10/30	10/29	10/28	10/27	10/26	10/25	10/24	10/23	10/22	10/21	10/20	10/19	10/18	10/17	10/16	10/15	10/14	10/13	10/12	10/11	10/10	10/09	10/08	10/07	10/06	10/05	10/04	10/03	10/02	10/01	09/99	09/98	09/97	09/96	09/95	09/94	09/93	09/92	09/91	09/90	09/89	09/88	09/87	09/86	09/85	09/84	09/83	09/82	09/81	09/80	09/79	09/78	09/77	09/76	09/75	09/74	09/73	09/72	09/71	09/70	09/69	09/68	09/67	09/66	09/65	09/64	09/63	09/62	09/61	09/60	09/59	09/58	09/57	09/56	09/55	09/54	09/53	09/52	09/51	09/50	09/49	09/48	09/47	09/46	09/45	09/44	09/43	09/42	09/41	09/40	09/39	09/38	09/37	09/36	09/35	09/34	09/33	09/32	09/31	09/30	09/29	09/28	09/27	09/26	09/25	09/24	09/23	09/22	09/21	09/20	09/19	09/18	09/17	09/16	09/15	09/14	09/13	09/12	09/11	09/10	09/09	09/08	09/07	09/06	09/05	09/04	09/03	09/02	09/01	08/99	08/98	08/97	08/96	08/95	08/94	08/93	08/92	08/91	08/90	08/89	08/88	08/87	08/86	08/85	08/84	08/83	08/82	08/81	08/80	08/79	08/78	08/77	08/76	08/75	08/74	08/73	08/72	08/71	08/70	08/69	08/68	08/67	08/66	08/65	08/64	08/63	08/62	08/61	08/60	08/59	08/58	08/57	08/56	08/55	08/54	08/53	08/52	08/51	08/50	08/49	08/48	08/47	08/46	08/45	08/44	08/43	08/42	08/41	08/40	08/39	08/38	08/37	08/36	08/35	08/34	08/33	08/32	08/31	08/30	08/29	08/28	08/27	08/26	08/25	08/24	08/23	08/22	08/21	08/20	08/19	08/18	08/17	08/16	08/15	08/14	08/13	08/12	08/11	08/10	08/09	08/08	08/07	08/06	08/05	08/04	08/03	08/02	08/01	07/99	07/98	07/97	07/96	07/95	07/94	07/93	07/92	07/91	07/90	07/89	07/88	07/87	07/86	07/85	07/84	07/83	07/82	07/81	07/80	07/79	07/78	07/77	07/76	07/75	07/74	07/73	07/72	07/71	07/70	07/69	07/68	07/67	07/66	07/65	07/64	07/63	07/62	07/61	07/60	07/59	07/58	07/57	07/56	07/55	07/54	07/53	07/52	07/51	07/50	07/49	07/48	07/47	07/46	07/45	07/44	07/43	07/42	07/41	07/40	07/39	07/38	07/37	07/36	07/35	07/34	07/33	07/32	07/31	07/30	07/29	07/28	07/27	07/26	07/25	07/24	07/23	07/22	07/21	07/20	07/19	07/18	07/17	07/16	07/15	07/14	07/13	07/12	07/11	07/10	07/09	07/08	07/07	07/06	07/05	07/04	07/03	07/02	07/01	06/99	06/98	06/97	06/96	06/95	06/94	06/93	06/92	06/91	06/90	06/89	06/88	06/87	06/86	06/85	06/84	06/83	06/82	06/81	06/80	06/79	06/78	06/77	06/76	06/75	06/74	06/73	06/72	06/71	06/70	06/69	06/68	06/67	06/66	06/65	06/64	06/63	06/62	06/61	06/60	06/59	06/58	06/57	06/56	06/55	06/54	06/53	06/52	06/51	06/50	06/49	06/48	06/47	06/46	06/45	06/44	06/43	06/42	06/41	06/40	06/39	06/38	06/37	06/36	06/35	06/34	06/33	06/32	06/31	06/30	06/29	06/28	06/27	06/26	06/25	06/24	06/23	06/22	06/21	06/20	06/19	06/18	06/17	06/16	06/15	06/14	06/13	06/12	06/11	06/10	06/09	06/08	06/07	06/06	06/05	06/04	06/03	06/02	06/01	05/99	05/98	05/97	05/96	05/95	05/94	05/93	05/92	05/91	05/90	05/89	05/88	05/87	05/86	05/85	05/84	05/83	05/82	05/81	05/80	05/79	05/78	05/77	05/76	05/75	05/74	05/73	05/72	05/71	05/70	05/69	05/68	05/67	05/66	05/65	05/64	05/63	05/62	05/61	05/60	05/59	05/58	05/57	05/56	05/55	05/54	05/53	05/52	05/51	05/50	05/49	05/48	05/47	05/46	05/45	05/44	05/43	05/42	05/41	05/40	05/39	05/38	05/37	05/36	05/35	05/34	05/33	05/32	05/31	05/30	05/29	05/28	05/27	05/26	05/25	05/24	05/23	05/22	05/21	05/20	05/19	05/18	05/17	05/16	05/15	05/14	05/13	05/12	05/11	05/10	05/09	05/08	05/07	05/06	05/05	05/04	05/03	05/02	05/01	04/99	04/98	04/97	04/96	04/95	04/94	04/93	04/92	04/91	04/90	04/89	04/88	04/87	04/86	04/85	04/84	04/83	04/82	04/81	04/80	04/79	04/78	04/77	04/76	04/75	04/74	04/73	04/72	04/71	04/70	04/69	04/68	04/67	04/66	04/65	04/64	04/63	04/62	04/61	04/60	04/59	04/58	04/57	04/56	04/55	04/54	04/53	04/52	04/51	04/50	04/49	04/48	04/47	04/46	04/45	04/44	04/43	04/42	04/41	04/40	04/39	04/38	04/37	04/36	04/35	04/34	04/33	04/32	04/31	04/30	04/29	04/28	04/27	04/26	04/25	04/24	04/23	04/22	04/21	04/20	04/19	04/18	04/17	04/16	04/15	04/14	04/13	04/12	04/11	04/10	04/09	04/08	04/07	04/06	04/05	04/04	04/03	04/02	04/01	03/99	03/98	03/97	03/96	03/95	03/94	03/93	03/92	03/91	03/90	03/89	03/88	03/87	03/86	03/85	03/84	03/83	03/82	03/81	03/80	03/79	03/78	03/77	03/76	03/75	03/74	03/73	03/72	03/71	03/70	03/69	03/68	03/67	03/66	03/65	03/64	03/63	03/62	03/61	03/60	03/59	03/58	03/57	03/56	03/55	03/54	03/53	03/52	03/51	03/50	03/49	03/48	03/47	03/46	03/45	03/44	03/43	03/42	03/41	03/40	03/39	03/38	03/37	03/36	03/35	03/34	03/33	03/32	03/31	03/30	03/29	03/28	03/27	03/26	03/25	03/24	03/23	03/22	03/21	03/20	03/19	03/18	03/17	03/16	03/15	03/14	03/13	03/12	03/11	03/10	03/09	03/08	03/07	03/06	03/05	03/04	03/03	03/02	03/01	02/99	02/98	02/97	02/96	02/95	02/94	02/93	02/92	02/91	02/90	02/89	02/88	02/87	02/86	02/85	02/84	02/83	02/82	02/81	02/80	02/79	02/78	02/77	02/76	02/75	02/74	02/73	02/72	02/71	02/70	02/69	02/68	02/67	02/66	02/65	02/64	02/63	02/62	02/61	02/60	02/59	02/58	02/57	02/56	02/55	02/54	02/53	02/52	02/51	02/50	02/49	02/48	02/47	02/46	02/45	02/44	02/43	02/42	02/41	02/40	02/39	02/38	02/37	02/36	02/35	02/34	02/33	02/32	02/31	02/30	02/29	02/28	02/27	02/26	02/25	02/24	02/23	02/22	02/21	02/20	02/19	02/18	02/17	02/16	02/15	02/14	02/13	02/12	02/11	02/10	02/09	02/08	02/07	02/06	02/05	02/04	02/03	02/02	02/01	01/99	01/98	01/97	01/96	01/95	01/94	01/93	01/92	01/91	01/90	01/89	01/88	01/87	01/86	01/85	01/84	01/83	01/82	01/81	01/80	01/79	01/78	01/77	01/76	01/75	01/74	01/73	01/72	01/71	01/70	01/69	01/68	01/67	01/66	01/65	01/64	01/63	01/62	01/61	01/60	01/59	01/58	01/57	01/56	01/55	01/54	01/53	01/52	01/51	01/50	01/49	01/48	01/47	01/46	01/45	01/44	01/43	01/42	01/41	01/40	01/39	01/38	01/37	01/36	01/35	01/34	01/33	01/32	01/31	01/30	01/29	01/28	01/27	01/26	01/25	01/24	01/23	01/22	01/21	01/20	01/19	01/18	01/17	01/16	01/15	01/14	01/13	01/12	01/11	01/10	01/09	01/08	01/07	01/06	01/05	01/04	01/03	01/02	01/01	00/99	00/98	00/97	00/96	00/95	00/94	00/93	00/92	00/91	00/90	00/89	00/88	00/87	00/86	00/85	00/84	00/83	00/82	00/81	00/80	00/79	00/78	00/77	00/76	00/75	00/74	00/73	00/72	00/71	00/70	00/69	00/68	00/67	00/66	00/65	00/64	00/63	00/62	00/61	00/60	00/59	00/58	00/57	00/56	00/55	00/54	00/53	00/52	00/51	00/50	00/49	00/48	00/47	00/46	00/45	00/44	00/43	00/42	00/41	00/40	00/39	00/38	00/37	00/36	00/35	00/34	00/33	00/32	00/31	00/30	00/29	00/28	00/27	00/26	00/25	00/24	00/23	00/22	00/21	00/20	00/19	00/18	00/17	00/16	00/15	00/14	00/13	00/12	00/11	00/10	00/09	00/08	00/07	00/06	00/05	00/04	00/03	00/02	00/01

o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements

PLEASE SEE REVERSE SIDE

Page	Statement Period	Account No.
2 of 114	Year Ending 12/31/09	278-04008





CHARLES AND MILDRED
SCHNUMACHER FOUNDATION INC
155 E 55TH ST
NEW YORK NY 10022-4038

Total Account Value As Of 12/31/09

\$0.00

Your Financial Advisor:
KURTZMAN SULA & CARR
FA # 7040
(800) 333-9701

Your Merrill Lynch Office:
601 LEXINGTON AVENUE 47TH FL
NEW YORK NEW YORK 10022

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/09	Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	285,467.07	0.00	0.00	0.00
Income	1,430.31	0.00	0.00	0.00
Funds Received	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Other Credits	338.38	0.00	0.00	0.00
Total Credits	287,235.76	0.00	0.00	0.00
Debits				
Purchases	23,855.51	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	276,989.75	0.00	0.00	0.00
Total Debits	300,845.26	0.00	0.00	0.00
Net Activity	(13,609.50)	0.00	0.00	0.00

PLEASE NOTE:

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INCOME SUMMARY

	Current Year (12/09)
Interest	19.06
Dividends	1,411.25
Total	1,430.31
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE SEE REVERSE SIDE
Page 2 of 20
Statement Period Year Ending 12/31/09
Account No 278-04007



Fiscal Statement

Total Account Value As Of 12/31/09 \$216,913.98

CHARLES AND MILDRED
SCHNUMACHER FOUNDATION INC
155 E 55TH ST
NEW YORK NY 10022-4038

Your Financial Advisor:
KURTZMAN SULA & CARR
FA # 7040
(800) 333-9701

Your Merrill Lynch Office:
601 LEXINGTON AVENUE 47TH FL
NEW YORK NEW YORK 10022

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/09	Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	38,260.05	5,072.72	5,072.72	0.00
Income	2,310.84	0.00	0.00	0.00
Funds Received	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Other Credits	2.86	211,841.26	201,635.99	10,205.27
Total Credits	40,573.75	216,913.98	206,708.71	10,205.27
Debits				
Purchases	21,286.52	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	19,637.18	0.00	0.00	0.00
Total Debits	40,923.70	216,913.98	206,708.71	10,205.27
Net Activity	(349.95)			

INCOME SUMMARY

	Current Year (12/09)
Interest	15.42
Dividends	2,295.42
Total	2,310.84
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

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Statement Period Year Ending 12/31/09
Account No. 278-04006





Fiscal Statement

Total Account Value As Of 12/31/09 \$339,729.00

Your Financial Advisor:
KURTZMAN SULA & CARR
FA # 7040
(800) 333-9701

Your Merrill Lynch Office:
601 LEXINGTON AVENUE 47TH FL
NEW YORK NEW YORK 10022

CHARLES AND MILDRED
SCHNUMACHER FOUNDATION INC
155 E 55TH ST
NEW YORK NY 10022-4038

FOR CUSTOMER SERVICE QUESTIONS 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/09	Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	157,099.94	13,235.08	13,235.08	0.00
Income	15,042.14	0.00	0.00	0.00
Funds Received	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Other Credits	87.06	326,493.92	335,266.77	(8,772.85)
Total Credits	172,229.14	339,729.00	348,501.85	(8,772.85)
Debits				
Purchases	138,941.85	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	26,984.90	0.00	0.00	0.00
Total Debits	165,926.75	0.00	0.00	0.00
Net Activity	6,302.39	339,729.00	348,501.85	(8,772.85)

PLEASE NOTE:

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INCOME SUMMARY

	Current Year (12/09)
Interest	44.74
Dividends	14,997.43
Total	15,042.14
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE SEE REVERSE SIDE
Page 2 of 50
Statement Period Year Ending 12/31/09 Account No. 278-04005





Fiscal Statement

Total Account Value As Of 12/31/09 \$2,021,258.64

Your Financial Advisor:
KURTZMAN SULA & CARR
FA # 7040
(800) 333-9701

Your Merrill Lynch Office:
601 LEXINGTON AVENUE 47TH FL
NEW YORK NEW YORK 10022

CHARLES AND MILDRED
SCHNURMACHER FOUNDATION INC
155 E 55TH ST
NEW YORK NY 10022-4038

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/09	Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	882,039.04	101,443.82	101,443.82	0.00
Income	161,711.05	0.00	0.00	0.00
Funds Received	0.00	1,148,816.18	1,117,216.62	31,599.56
Electronic Trfs	0.00	0.00	0.00	0.00
Other Credits	591,667.09	0.00	0.00	0.00
Total Credits	1,635,417.18	1,148,816.18	1,117,216.62	31,599.56
		764,230.40	758,133.38	6,097.02
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		2,014,490.40	1,976,793.82	37,696.58
		0.00	0.00	0.00
		0.00	0.00	0.00
		6,768.24	0.00	0.00
Debits		2,021,258.64	1,976,793.82	37,696.58
Purchases	1,065,626.95			
Withdrawals	0.00			
Electronic Trfs	0.00			
Fees	0.00			
Checks	0.00			
Visa Transactions	0.00			
Interest Charged	0.00			
Other Debits	567,173.88			
Total Debits	1,632,800.83			
Net Activity	2,616.35			

PLEASE NOTE:

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	Current Year (12/09)
Interest	56,694.29
Dividends	105,016.76
Total	161,711.05
Accrued Interest Earned	0.00
Accrued Interest Paid	4,061.04

INCOME SUMMARY

Purchases	1,065,626.95
Withdrawals	0.00
Electronic Trfs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	567,173.88
Total Debits	1,632,800.83
Net Activity	2,616.35

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Statement Period Year Ending 12/31/09 Account No 278-04002



Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Corrected Copy as of 03/31/10
Ref: 00001532 00047368

CHARLES & MILDRED SCHNURMACHER

Account Number 342-34362-15 529

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000720	10,000	U S TREASURY NOTES SER B-2019 DTD 02/15/2009 DUE 02/15/2019 RATE 2.750 YIELD 3.027MTY	02/12/09	03/04/09	\$ 9,763.24	\$ 9,976.56 \$ 9,976.56	(\$ 213.32) (\$ 213.32)	\$ 0.00 (\$ 213.32)
125000730	10,000	U S TREASURY NOTES SER B-2019 DTD 02/15/2009 DUE 02/15/2019 RATE 2.750 YIELD 3.311MTY	03/12/09	05/21/09	9,535.94	9,896.52 9,896.52	(360.58) (360.58)	0.00 (360.58)
125000740	36,000	U S TREASURY NOTES SER B-2019 DTD 02/15/2009 DUE 02/15/2019 RATE 2.750 YIELD 3.791MTY	06/05/09	06/12/09	32,987.66	32,855.76 32,855.76	131.90 131.90	5.04 126.86
125000750	2,000	U S TREASURY NOTES SER B-2019 DTD 02/15/2009 DUE 02/15/2019 RATE 2.750 YIELD 3.677MTY	06/05/09	06/16/09	1,850.31	1,825.32 1,825.32	24.99 24.99	.36 24.63
125000760	49,000	U S TREASURY NOTES DTD 04/30/2009 DUE 04/30/2014 RATE 1.875 YIELD 2.796MTY	05/21/09	06/05/09	46,948.13	48,464.06 48,464.06	(1,515.93) (1,515.93)	0.00 (1,515.93)
125000770	5,000	U S TREASURY NOTES SER G-2016 DTD 02/28/2009 DUE 02/29/2016 RATE 2.625 YIELD 2.364MTY	03/25/09	04/03/09	5,082.60	5,109.40 5,108.90	(26.80) (26.30)	0.00 (26.30)
125000780	9,000	U S TREASURY NOTES SER G-2016 DTD 02/28/2009 DUE 02/29/2016 RATE 2.625 YIELD 2.488MTY	03/25/09	04/24/09	9,076.96	9,196.91 9,194.49	(119.95) (117.53)	0.00 (117.53)
125000790	9,000	U S TREASURY NOTES SER G-2016 DTD 02/28/2009 DUE 02/29/2016 RATE 2.625 YIELD 3.024MTY	03/25/09	05/27/09	8,782.00	9,196.91 9,192.24	(414.91) (410.24)	0.00 (410.24)
125000800	21,000	U S TREASURY NOTES SER M-2014 DTD 05/31/2009 DUE 05/31/2014 RATE 2.250 YIELD 2.795MTY	06/09/09	06/12/09	20,473.30	20,396.32 20,396.32	76.98 76.98	1.20 75.78

2 0 0 9 Y E A R E N D S U M M A R Y



Corrected Copy as of 03/31/10
Ref: 00001532 00047369

CHARLES & MILDRED SCHNURMACHER
Account Number 342-34362-15 529

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000810	4,000	U S TREASURY NOTES SER M-2014 DTD 05/31/2009 DUE 05/31/2014 RATE 2.250 YIELD 2.699MTY	06/09/09	06/16/09	\$ 3,917.18	\$ 3,885.01 \$ 3,885.01	\$ 32.17 \$ 32.17	\$.31 \$ 31.86
Total					\$ 1,468,789.40	\$ 1,470,753.76 \$ 1,468,442.39	(\$ 1,964.36) \$ 347.01	\$ 13.49 \$ 883.86

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.
For additional information regarding this section see enclosed brochure

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000030	20,000	FHLMC PL#G04251 DTD 04/01/2008 DUE 04/01/2038 RATE 6.500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS, SPECIFICS	05/07/08	06/12/09	\$ 16,499.20	\$ 16,455.82 \$ 16,455.82	\$ 43.38 \$ 43.38	\$ 0.00 \$ 0.00
125000040	5,000	FHLMC PL#G04251 DTD 04/01/2008 DUE 04/01/2038 RATE 6.500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS, SPECIFICS	05/07/08	06/16/09	4,140.14	4,113.96 4,113.96	26.18 26.18	0.00 0.00
Total					\$ 20,639.34	\$ 20,569.78 \$ 20,569.78	\$ 69.56 \$ 69.56	\$ 0.00 \$ 0.00

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000014 00000469

CHARLES & MILDRED SCHNURMACHER
Account Number 342-34361-16 529

Details of Short Term Gain (Loss) 2009 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001420	95	YUM BRANDS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/06/09	06/11/09	\$ 3,280.26	\$ 3,319.23	(\$ 38.97)	
125001430	4	YUM BRANDS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/06/09	06/12/09	137.03	139.76	(2.73)	
Total					\$ 811,978.65	\$ 798,853.39	(\$ 81,887.81)	\$ 95,113.07

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	132 33	ACE LIMITED Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/08/05 01/24/07	06/10/09	\$ 6,028.44 1,507.11	\$ 5,826.48 1,937.76	(430.65)	\$ 201.96
125000020	84	ACE LIMITED Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/24/07	06/11/09	3,849.02	4,932.48	(1,083.46)	
125000080	28 51	AT&T INC	10/23/07 12/12/07	01/08/09	758.23 1,381.05	1,176.99 2,137.00	(418.76) (755.95)	
125000090	203	AT&T INC	12/12/07	01/12/09	5,283.99	8,506.08	(3,222.09)	
125000100	114	AT&T INC	01/23/08	01/29/09	2,820.66	4,022.81	(1,202.15)	
125000150	58 65	ABBOTT LABORATORIES	01/24/07 02/28/07	02/26/09	3,031.25 3,397.10	3,108.77 3,562.33	(77.52) (165.23)	
125000160	6 56	ABBOTT LABORATORIES	02/28/07 08/07/07	02/27/09	288.50 2,692.69	328.83 3,032.14	(40.33) (339.45)	
125000170	79 14	ABBOTT LABORATORIES	08/07/07 08/08/07	04/02/09	3,602.68 638.45	4,277.49 778.68	(674.81) (140.23)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000014 00000470

CHARLES & MILDRED SCHNURMACHER

Account Number 342-34361-16 529

Details of Long Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	60	ABBOTT LABORATORIES	08/08/07	04/14/09	\$ 2,668.10	\$ 3,337.21	(\$ 669.11)	
	95		01/07/08		4,224.49	5,453.55	(1,229.06)	
125000190	53	AETNA INC NEW	12/07/07	02/26/09	1,281.77	3,131.86	(1,850.09)	
	87		01/07/08		2,104.04	5,008.77	(2,904.73)	
	30		01/08/08		725.54	1,762.95	(1,037.41)	
125000200	53	AETNA INC NEW	01/08/08	04/29/09	1,173.95	3,114.55	(1,940.60)	
125000240	96	AMERICAN TOWER CORP-CLASS A	05/23/06	06/11/09	2,902.19	2,903.37	(1.18)	
	170	Morgan Stanley Sml	05/24/06		5,139.30	5,170.87	(31.57)	
	77	th Barney LLC acted as yo ur agent in this transa	01/24/07		2,327.80	3,087.70	(759.90)	
125000260	28	APPLE INC	03/06/07	02/17/09	2,662.93	2,460.27		202.66
125000270	8	APPLE INC	03/06/07	06/11/09	1,128.21	702.93		425.28
	82	Morgan Stanley Sml	02/14/08		11,584.16	10,536.48		1,027.68
	36	th Barney LLC acted as yo ur agent in this transa	03/26/08		5,076.95	5,135.63	(58.68)	
125000310	32	CVS CAREMARK CORP	03/21/07	01/12/09	797.75	1,099.00	(301.25)	
	81		04/26/07		2,019.30	2,994.04	(974.74)	
125000320	171	CVS CAREMARK CORP	04/26/07	01/14/09	4,462.13	6,320.74	(1,858.61)	
125000330	33	CVS CAREMARK CORP	04/26/07	05/27/09	971.09	1,219.79	(248.70)	
	93		08/08/07		2,736.72	3,587.97	(851.25)	
125000570	14	GENERAL DYNAMICS CORP	12/07/07	01/20/09	732.24	1,311.74	(579.50)	
125000680	12	GOOGLE INC	03/12/08	06/11/09	5,183.03	5,333.88	(150.85)	
	11	CLASS A	04/29/08		4,751.11	6,167.88	(1,416.77)	
		Morgan Stanley Sml th Barney LLC acted as yo						
125000700	161	HEWLETT PACKARD CO	07/17/07	02/19/09	5,005.28	7,668.96	(2,663.68)	
125000710	10	HEWLETT PACKARD CO	07/17/07	02/23/09	292.65	476.33	(183.68)	
	95		01/25/08		2,780.19	4,181.37	(1,401.18)	
125000720	2	HEWLETT PACKARD CO	01/25/08	06/11/09	74.46	88.03	(13.57)	
	121	Morgan Stanley Sml	03/24/08		4,505.01	5,826.80	(1,321.79)	
	128	th Barney LLC acted as yo ur agent in this transa	05/01/08		4,765.64	6,146.88	(1,381.24)	
125000770	33	INTL BUSINESS MACHINES CORP	01/23/08	02/19/09	2,940.53	3,310.44	(369.91)	
	29		01/25/08		2,584.11	3,039.14	(455.03)	
125000780	26	INTL BUSINESS MACHINES CORP	01/25/08	02/23/09	2,196.25	2,724.75	(528.50)	



Ref: 00000014 00000471

CHARLES & MILDRED SCHNURMACHER
Account Number 342-34361-16 529

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000790	81	INTL BUSINESS MACHINES CORP	01/25/08	06/11/09	\$ 8,901.30	\$ 8,488.64		\$ 412.66
	45	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/24/08		4,945.16	5,376.87	(431.71)	
125000890	80	MCDONALDS CORP	04/11/07	01/08/09	4,824.44	3,723.70		1,100.74
125000900	93	MCDONALDS CORP	04/11/07	04/28/09	5,103.84	4,328.81		775.03
125000910	13	MCDONALDS CORP	04/11/07	05/06/09	701.20	605.10		96.10
	55		04/13/07		2,966.59	2,616.13		350.46
125000920	45	MCDONALDS CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/13/07	06/11/09	2,614.99	2,140.47		474.52
125000940	202	MEDCO HEALTH SOLUTIONS INC	02/22/07	02/26/09	8,634.84	6,827.26		1,807.58
	27		03/09/07		1,154.16	935.23		218.93
125000950	81	MEDCO HEALTH SOLUTIONS INC	03/09/07	02/27/09	3,326.62	2,805.70		520.92
125001130	11	PHILIP MORRIS INTL INC	08/09/06	01/08/09	465.15	466.77	(1.62)	
	49		09/14/08		2,072.05	2,152.87	(80.82)	
	6		01/24/07		253.72	279.45	(25.73)	
125001140	37	PHILIP MORRIS INTL INC	01/24/07	08/11/09	1,647.21	1,723.24	(76.03)	
	103	Morgan Stanley Sml	04/03/07		4,585.47	4,965.28	(379.81)	
	93	th Barney LLC acted as yo ur agent in this transa	01/30/08		4,140.28	4,987.95	(847.67)	
125001240	24	UNION PACIFIC CORP	05/07/07	01/20/09	908.41	1,398.01	(489.60)	
125001250	47	UNION PACIFIC CORP	01/25/08	06/11/09	2,505.41	2,822.23	(316.82)	
	72	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/01/08		3,838.08	4,569.25	(731.17)	
125001280	67	UNITED TECHNOLOGIES CORP	12/07/07	01/13/09	3,395.10	5,227.76	(1,832.66)	
Total					\$ 192,040.11	\$ 223,372.44	(\$ 38,946.85)	\$ 7,614.52

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000014 00000509

CHARLES & MILDRED SCHNURMACHER
Account Number 342-34363-14 529

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	45	UNILEVER PLC SPONS ADR NEW	10/02/08	02/25/09	\$ 883.44	\$ 1,212.21	(\$ 328.77)	
125000520	66	UNITED OVERSEAS BANK LTD SPONS ADR	11/13/08	02/25/09	871.18	1,059.52	(188.34)	
125000530	24	UPM KYMMENE CORP SPN ADR	10/02/08	02/25/09	176.43	372.00	(195.57)	
Total					\$ 39,975.93	\$ 63,458.14	(\$ 23,623.65)	\$ 141.44

Details of Long Term Gain (Loss) 2009

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	134	AMCOR LTD ADR NEW -USD-	09/12/05	02/25/09	\$ 1,534.29	\$ 2,780.50	(\$ 1,246.21)	
125000020	69	BG GROUP PLC SPON ADR	09/12/05	02/25/09	5,000.28	3,323.10		1,677.18
125000030	112	BP PLC SPONS ADR	09/08/05	02/25/09	4,528.50	7,734.72	(3,206.22)	
	16		03/12/07		646.93	977.43	(330.50)	
	10		03/13/07		404.33	609.25	(204.92)	
	2		03/14/07		80.87	119.39	(38.52)	
	4		12/14/07		161.73	298.77	(137.04)	
	20		12/17/07		808.66	1,472.27	(663.61)	
125000040	65	BNP PARIBAS SPON ADR	12/13/05	02/25/09	1,030.55	2,635.66	(1,605.11)	
	31		01/30/06		491.49	1,364.68	(873.19)	
125000050	491	BANCO SANTANDER S.A.	09/12/05	02/25/09	3,087.44	6,298.56	(3,211.12)	
125000060	37	BAYER A G SPONSORED ADR	09/15/05	02/25/09	1,877.37	1,367.81		509.56
125000070	237	CANON INC ADR	09/08/05	02/25/09	6,109.61	8,009.02	(1,899.41)	
125000090	94	DEUTSCHE TELEKOM AG SP ADR	10/16/06	02/25/09	1,092.00	1,514.15	(422.15)	
	92		10/23/06		1,068.77	1,484.62	(415.85)	
	5		10/24/06		58.09	80.99	(22.90)	
	1		11/30/06		11.62	17.79	(6.17)	
	25		03/12/07		290.43	415.02	(124.59)	
	25		03/13/07		290.43	413.86	(123.43)	
	49		03/13/07		569.23	811.36	(242.13)	
	87		04/13/07		1,010.68	1,545.67	(534.99)	
	6		04/13/07		69.70	105.11	(35.41)	



Ref: 00000014 00000510

CHARLES & MILDRED SCHNURMACHER
Account Number 342-34363-14 529

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	104	FORTIS NL SPONSORED ADR NEW	05/09/07		\$ 1,208.17	\$ 1,780.03	(\$ 571.86)	
	31		07/05/07		360.13	576.52	(216.39)	
	70		07/06/07		813.19	1,301.87	(488.68)	
125000101	260	FORTIS NL SPONSORED ADR NEW	09/08/05	02/25/09	350.99	7,631.00	(7,280.01)	
125000110	876	FOSTERS GROUP LTD NEW SPONS ADR	09/08/05	02/25/09	3,067.29	3,889.44	(822.15)	
125000120	194	GLAXOSMITHKLINE PLC SP ADR	09/08/05	02/25/09	6,073.15	9,705.67	(3,632.52)	
	22		10/11/06		688.71	1,195.57	(506.86)	
	1		10/12/06		31.30	55.11	(23.81)	
	1		11/30/06		31.30	53.12	(21.82)	
	3		01/23/07		93.91	166.85	(72.94)	
	2		01/24/07		62.61	110.29	(47.68)	
	2		01/25/07		62.61	110.09	(47.48)	
	4		01/26/07		125.22	218.07	(92.85)	
	6		01/29/07		187.83	326.97	(139.14)	
	3		01/30/07		93.91	163.77	(69.86)	
	2		01/31/07		62.61	108.38	(45.77)	
	27		12/14/07		845.23	1,440.22	(594.99)	
125000130	73,8556	HBOS PLC	11/09/05	01/22/09	66.84	1,114.93	(1,048.09)	
	83,0876	SPONSORED ADR	11/29/05		75.20	1,241.36	(1,166.16)	
	67,701		12/06/05		61.27	1,039.14	(977.87)	
	83,0876		01/24/06		75.20	1,397.15	(1,321.95)	
	70,7783		06/20/06		64.06	1,214.62	(1,150.56)	
	64,6237		09/21/06		58.49	1,276.37	(1,217.88)	
	37,9536		11/10/06		34.35	767.12	(732.77)	
	10,2577		11/13/06		9.28	206.10	(196.82)	
	12,3092		11/14/06		11.14	245.92	(234.78)	
	31,7989		07/05/07		28.78	635.06	(606.28)	
	61,5468		07/06/07		55.70	1,229.29	(1,173.59)	
125000140	700	HONG-KONG ELECTRIC HLDGS SPONS ADR	09/08/05	02/25/09	4,304.97	3,535.00		769.97
125000160	294	ING GROEP NV SPONS ADR	09/08/05	02/25/09	1,331.14	8,707.35	(7,376.21)	
125000170	3	KAO CORP-JPY SPONS ADR	10/07/05	02/25/09	551.75	716.56	(164.81)	
	3		03/31/06		551.75	793.71	(241.96)	
	1		04/18/06		183.92	269.56	(85.64)	
	6		05/10/06		1,103.50	1,711.03	(607.53)	
	6		05/22/06		1,103.50	1,566.03	(462.53)	
	3		05/23/06		551.75	792.02	(240.27)	



Ref: 00000014 00000511

CHARLES & MILDRED SCHNURMACHER
Account Number 342-34363-14 529

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	4	.8315 LLOYDS TSB GRP PLC SP ADR	10/30/06		\$ 735.67	\$ 1,034.66	(\$ 298.99)	
	2	.0107 MERGER 01/20/09 42205M106001	11/06/06		367.83	518.20	(150.37)	
	7		07/03/07		1,287.42	1,832.62	(545.20)	
125000190	.8315	LLOYDS TSB GRP PLC SP ADR	09/08/05	01/20/09	2.25	29.69	(27.44)	
	.0107	MERGER 01/20/09 42205M106001	11/30/06		.03	.46	(.43)	
125000200	232	LLOYDS TSB GRP PLC SP ADR	09/08/05	02/25/09	761.28	8,284.14	(7,522.86)	
	3		11/30/06		9.84	127.97	(118.13)	
125000210	400	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD-	09/08/05	02/25/09	4,526.38	9,677.07	(5,150.69)	
125000220	41	NATIONAL GRID PLC	09/08/05	02/25/09	1,820.43	2,050.45	(230.02)	
	22	GBP SPONS ADR NEW	10/31/05		976.82	1,014.20	(37.38)	
	3		11/01/05		133.20	138.15	(4.95)	
	1		11/30/06		44.40	67.80	(23.40)	
125000230	9	NIPPON TEL & TEL SPON ADR	09/12/05	02/09/09	206.10	205.86	.24	
	51	NIPPON TEL & TEL SPON ADR	09/12/05	02/10/09	1,176.57	1,166.52	10.05	
125000240	232	NIPPON TEL & TEL SPON ADR	09/12/05	02/25/09	4,878.12	5,306.54	(428.42)	
	35		03/01/06		735.92	764.52	(28.60)	
	25		03/03/06		525.66	559.73	(34.07)	
	54		11/30/06		1,135.42	1,365.21	(229.79)	
125000250	30	NOVARTIS AG ADR	04/24/07	02/25/09	1,136.81	1,749.81	(613.00)	
	18		04/27/07		682.09	1,061.48	(379.39)	
	5		04/27/07		189.47	295.00	(105.53)	
	5		04/30/07		189.47	294.05	(104.58)	
	9		05/18/07		341.04	511.86	(170.82)	
	23		05/18/07		871.56	1,307.22	(435.66)	
	20		06/06/07		757.88	1,123.56	(365.68)	
	11		06/07/07		416.83	612.42	(195.59)	
	32		06/19/07		1,212.60	1,778.80	(566.20)	
	34		07/09/07		1,288.39	1,881.13	(592.74)	
	26		10/23/07		985.24	1,354.41	(369.17)	
	9		10/23/07		341.04	469.51	(128.47)	
125000260	5	RWE AG SPONS ADR -USD	09/08/05	02/02/09	384.61	353.71	30.90	
125000270	7	RWE AG SPONS ADR -USD	09/08/05	02/03/09	549.74	495.20	54.54	
125000280	110	RWE AG SPONS ADR -USD	09/08/05	02/25/09	7,397.45	7,781.67	(384.22)	
125000290	160.425	REED ELSEVIER NV	09/08/05	02/25/09	3,586.68	5,405.51	(1,818.83)	
	27.6		01/30/06		617.06	893.10	(276.04)	
	18.975		01/31/06		424.23	619.76	(195.53)	



Ref: 00000014 00000512

CHARLES & MILDRED SCHNURMACHER
Account Number 342-34363-14 529

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	114	ROYAL DUTCH SHELL PLC ADR	09/08/05	02/25/09	\$ 5,283.62	\$ 7,318.80	(\$ 2,035.18)	
	10	CL A	08/13/07		463.48	746.64	(283.16)	
	10		08/13/07		463.48	742.63	(279.15)	
125000330	109	SASOL LTD SPONS ADR	09/08/05	02/25/09	2,871.54	3,830.26	(958.72)	
125000370	402	SOCIETE GENERALE SPON ADR	09/08/05	02/25/09	2,506.37	9,120.91	(6,614.54)	
125000380	264	STORA ENSO OYJ ADR	09/08/05	02/25/09	1,165.56	3,626.85	(2,461.29)	
	2		03/01/07		8.83	32.29	(23.46)	
	7		03/01/07		30.90	113.18	(82.28)	
	18		03/05/07		79.47	288.91	(209.44)	
125000390	130.4805	TAIWAN SEMICONDUCTOR MFG	12/11/07	02/25/09	1,009.48	1,305.36	(295.88)	
	29.1072	CO LTD ADR	12/12/07		225.19	287.06	(61.87)	
	27.0998		12/13/07		209.66	262.69	(53.03)	
	27.0998		01/09/08		209.66	242.63	(32.97)	
	50.1848		01/10/08		388.26	446.79	(58.53)	
	44.1626		01/11/08		341.67	390.24	(48.57)	
	64.2366		01/15/08		496.98	567.20	(70.22)	
125000410	99.3658	TELECOM CORP NEW ZEALAND	09/08/05	02/25/09	600.06	2,392.86	(1,792.80)	
	19.8731	LTD SPONSORED ADR	05/18/06		120.01	308.71	(188.70)	
	51.1024		06/06/06		308.60	811.32	(502.72)	
	15.6146		06/09/06		94.29	246.09	(151.80)	
	35.4878		08/03/06		214.31	525.44	(311.13)	
	69.5563		08/04/06		420.04	993.65	(573.61)	
125000420	7	TELEFONICA S.A. SPON ADR	09/12/05	01/08/09	464.84	359.74		105.10
125000430	12	TELEFONICA S.A. SPON ADR	09/12/05	01/09/09	785.90	616.71		169.19
125000440	88	TELEFONICA S.A. SPON ADR	09/12/05	02/25/09	4,730.57	4,522.50		208.07
	21		10/24/05		1,128.89	1,043.62		85.27
	44		01/30/06		2,365.28	2,008.79		356.49
125000450	206	TELSTRA LTD SPONS ADR	09/08/05	02/25/09	2,504.94	3,489.78	(984.84)	
	30	FINAL INSTALMENT	10/19/05		364.80	459.08	(94.28)	
	34		10/20/05		413.44	523.40	(109.96)	
	18		10/21/05		218.88	277.05	(58.17)	
125000460	178	TOKIO MARINE HLDGS INC	09/12/05	02/25/09	3,847.71	5,361.36	(1,513.65)	
	2	ADR	01/18/07		43.23	74.59	(31.36)	
	1		01/19/07		21.62	37.15	(15.53)	
	21		01/25/07		453.94	785.86	(331.92)	
	9		01/26/07		194.55	327.65	(133.10)	
	27		03/13/07		583.64	961.06	(377.42)	
	22		03/14/07		475.56	761.67	(286.11)	

2009 YEAR END SUMMARY



Ref: 00000014 00000513

CHARLES & MILDRED SCHNURMACHER
Account Number 342-34363-14 529

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	17	TOTAL S.A SPONS ADR	09/08/05	01/08/09	\$ 947.88	\$ 1,130.95	(\$ 183.07)	
125000480	9	TOTAL S.A SPONS ADR	09/08/05	01/09/09	495.47	598.74	(103.27)	
125000490	118	TOTAL S.A SPONS ADR	09/08/05	02/25/09	5,826.95	7,850.11	(2,023.16)	
	24		03/01/06		1,185.14	1,501.52	(316.38)	
	2		01/16/07		98.76	133.41	(34.65)	
	29		01/17/07		1,432.05	1,932.29	(500.24)	
125000500	98	TOYOTA MOTOR CORP ADR NEW	09/08/05	02/25/09	6,505.82	8,206.00	(1,700.18)	
125000510	261,8521	UNILEVER PLC SPONS ADR NEW	09/08/05	02/25/09	5,140.62	6,074.97	(934.35)	
	53,9299		01/24/06		1,058.74	1,240.21	(181.47)	
	71,9066		03/03/06		1,411.65	1,682.25	(270.60)	
	68,3114		05/11/06		1,341.07	1,622.44	(281.37)	
125000520	25	UNITED OVERSEAS BANK LTD	09/25/06	02/25/09	330.00	505.93	(175.93)	
	25	SPONS ADR	10/11/06		330.00	527.20	(197.20)	
	22		10/12/06		290.40	468.31	(177.91)	
	22		10/17/06		290.40	470.04	(179.64)	
125000530	250	UPM KYMMENE CORP SPN ADR	09/12/05	02/25/09	1,837.81	4,998.00	(3,160.19)	
Total					\$ 159,931.29	\$ 257,955.90	(\$ 102,001.17)	\$ 3,976.56

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	03/02/09	CONSULTING & ADVISORY SERVICES FROM 02/26/09 TO 04/30/09	\$ 643.86
210000300	08/03/09	ING GROEP NV SPONS ADR NRA TAX REFUND ON DIVIDEND PAID ON 8/28/08 FOR ING R/D = 8/13/08, P/D = 8/28/08	28.03
	08/18/09	ROYAL DUTCH SHELL PLC ADR CL A	6.81
	03/13/09	REED ELSEVIER NV-NLG ADR TAX REFUND OF .04646551 FOR RCD 07/31/07, PAY 08/31/07	\$ 11.15
	05/16/08	PAY 06/11/08 TAX HELD BY FGN GOVTS 16.08 X/D 05/14/08	



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Ref: 00001845 00018664

CHARLES & MILDRED SCHNURMACHER
Account Number 342-37707-12 529

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000420	317	PEABODY ENERGY CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/27/09	06/11/09	\$ 11,436.43	\$ 8,506.38		\$ 2,930.05
125000430	195	PROSHARES ULTRASHORT S&P500	01/12/09	01/20/09	16,066.10	14,447.43		1,618.67
125000440	246	PROSHARES ULTRASHORT S&P500	03/02/09	03/04/09	25,540.70	25,446.46		94.24
125000450	280	RAYTHEON COMPANY NEW	01/22/09	03/05/09	10,179.03	14,460.88	(4,281.85)	
125000460	140	SPDR GOLD TR GOLD SHS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/11/09	06/11/09	13,123.61	12,359.88		763.73
125000470	330 103	SANDISK CORP	04/24/08 07/09/08	01/22/09	3,775.51 1,178.42	9,302.21 1,798.50	(5,526.70) (620.08)	
125000480	261	SCHLUMBERGER LTD	03/06/09	03/11/09	10,242.52	9,632.47		610.05
125000490	600 325	UNITEDHEALTH GROUP INC	04/24/08 10/02/08	01/22/09	16,257.50 8,806.15	20,291.40 8,090.23	(4,033.90)	715.92
125000500	468	VALERO ENERGY CORP-NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/27/09	06/11/09	8,499.60	11,338.84	(2,839.24)	
125000510	714	VANGUARD SPECIALIZED DIV APPRECIATION ETF Morgan Stanley Sml th Barney LLC acted as yo	01/22/09	06/11/09	29,235.11	26,629.20		2,605.91
125000520	460	VERIZON COMMUNICATIONS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/22/09	06/11/09	13,722.36	13,836.34	(113.98)	
125000530	18 30 5 4 20 60 11 50	VERTEX PHARMACEUTICALS INC	10/31/08 11/03/08 11/04/08 11/05/08 11/11/08 11/12/08 11/13/08 11/17/08	01/22/09	565.04 941.73 156.96 125.56 627.82 1,883.46 345.30 1,569.55	459.99 814.76 135.06 109.68 539.25 1,603.74 292.91 1,348.13		105.05 126.97 21.90 15.88 88.57 279.72 52.39 221.42
Total					\$ 506,780.89	\$ 590,570.16	(\$ 118,958.36)	\$ 35,169.09



Corrected Copy as of 03/11/10
Ref: 00001845 00018665

CHARLES & MILDRED SCHNURMACHER
Account Number 342-37707-12 529

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	62.5	COVIDIEN LTD	09/08/05	01/22/09	\$ 2,283.30	\$ 2,245.86		\$ 37.44
	7.5		01/27/06		274.00	253.47		20.53
125000020	168	SEAGATE TECHNOLOGY -USD	09/08/05	01/22/09	605.13	2,016.18	(1,411.05)	
125000030	62.5	TYCO INTL LTD	09/08/05	01/22/09	1,333.31	2,760.10	(1,426.79)	
	7.5	(NEW)	01/27/06		160.00	311.51	(151.51)	
125000040	62.5	TYCO ELECTRONICS LTD	09/08/05	01/22/09	966.31	2,067.60	(1,101.29)	
	7.5		01/27/06		115.96	233.35	(117.39)	
125000050	300	WEATHERFORD INTL LTD NEW (BERMUDA)	Unavailable	01/22/09	3,090.88			
125000070	70	ADVENT SOFTWARE INC	09/08/05	01/12/09	1,507.09	1,947.40	(440.31)	
125000090	50	ANADARKO PETROLEUM CORP	09/08/05	01/22/09	1,824.14	2,330.56	(506.42)	
	20		10/14/05		729.66	889.79	(160.13)	
	40		02/08/06		1,459.31	2,031.02	(571.71)	
125000100	111	ANADARKO PETROLEUM CORP Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	04/24/08	06/11/09	5,571.45	7,452.10	(1,880.65)	
125000120	45	AUTODESK INC	09/08/05	01/12/09	850.62	1,972.80	(1,122.18)	
	10		01/06/06		189.03	423.79	(234.76)	
125000130	125	BIOMED IDEC INC	09/08/05	01/22/09	6,482.21	5,293.75		1,188.46
	140		05/17/06		7,260.08	6,462.40		797.68
125000150	50	BROADCOM CORP CL A	07/14/06	01/22/09	819.60	1,403.91	(584.31)	
125000160	130	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A	09/08/05	01/22/09	2,210.61	2,767.49	(556.88)	
125000180	175	CHARMING SHOPPES INC	09/08/05	01/22/09	197.92	2,055.29	(1,857.37)	
125000200	360	COMCAST CORP CL A - SPL	09/08/05	01/12/09	5,386.29	7,135.20	(1,748.91)	
125000220	80	CREE INC	09/08/05	01/12/09	1,441.19	2,070.20	(629.01)	
	10		06/01/06		180.15	239.30	(59.15)	
125000250	115	FOREST LABORATORIES INC	09/08/05	01/22/09	2,901.73	5,011.70	(2,109.97)	
	20		10/06/05		504.65	755.31	(250.66)	

2 0 0 9 Y E A R E N D S U M M A R Y



Corrected Copy as of 03/11/10
Ref: 00001845 00018666

CHARLES & MILDRED SCHNURMACHER
Account Number 342-37707-12 529

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	30	GENZYME CORP	09/08/05	01/22/09	\$ 2,076.23	\$ 2,157.30	(\$ 81.07)	
	10		04/05/06		692.08	678.34		13.74
	60		05/02/06		4,152.46	3,507.92		644.54
125000340	50	L 3 COMMUNICATIONS HLDGS INC	09/08/05	06/11/09	3,721.28	4,141.50	(420.22)	
	10	Morgan Stanley Smi	05/30/06		744.26	779.24	(34.98)	
	65	th Barney LLC acted as yo	04/24/08		4,837.66	7,391.80	(2,554.14)	
	20	ur agent in this transa	06/06/08		1,488.51	1,991.60	(503.09)	
125000350	36	LIBERTY GLOBAL INC CLASS A	09/08/05	01/12/09	640.51	926.28	(285.77)	
125000360	183	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A	09/08/05	01/12/09	646.00	3,453.83	(2,807.83)	
125000370	34	LIBERTY MEDIA HLDG CORP CAP SER A	09/08/05	01/12/09	190.46	378.35	(187.89)	
125000380	136	LIBERTY MEDIA CORP SER A LIBERTY ENTERTAINMENT	09/08/05	01/22/09	2,329.37	2,125.10		204.19
125000400	24	NATIONAL OILWELL VARCO INC	09/08/05	06/11/09	921.58	1,730.86	(809.28)	
	80	Morgan Stanley Smi	04/24/08		3,071.92	5,846.72	(2,774.80)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000410	105	PALL CORP	09/08/05	01/22/09	2,728.93	3,040.15	(311.22)	
	10		09/19/05		259.90	274.84	(14.94)	
125000470	3	SANDISK CORP	07/11/06	01/22/09	34.32	132.62	(98.30)	
125000490	135	UNITEDHEALTH GROUP INC	09/08/05	01/22/09	3,657.94	7,270.41	(3,612.47)	
	10		04/04/06		270.96	551.96	(281.00)	
Total					\$ 80,808.99	\$ 106,508.98	(\$ 31,697.45)	\$ 2,906.58

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	06/22/09	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 724,508.42
		FROM 342-34361-01	
		TO 342-37707-01	

Reference number	Date	Description	Amount
210000200	06/23/09	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 590,917.53
		FROM 342-34362-01	
		TO 342-37707-01	



TESTING 7-20-2009

FEDERAL FOOTNOTES

PART XV, LINES 2A - 2D APPLICATIONS SHOULD BE ADDRESSED TO: IRA WEINSTEIN 155 EAST 55TH STREET, SUITE 6J NEW YORK, NEW YORK 10022 TELEPHONE (212) 838-7766 FORM TO BE USED IS FORM NORMALLY USED BY THE DONEE ORGANIZATION, WHICH INCLUDES DESCRIPTION OF REQUESTING ORGANIZATION AND PURPOSE OF THE REQUEST. THERE ARE NO SUBMISSION DEADLINES. NO RESTRICTIONS OR LIMITATIONS ON AWARDS.

ATTACHMENT 1FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GIBGOT, WILLENBACHER & CO. PRESTI & NAEGELE	12,000. 5,747.	3,600. 1,724.	12,000. 5,747.	8,400. 4,023.
TOTALS	<u>17,747.</u>	<u>5,324.</u>	<u>17,747.</u>	<u>12,423.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
MERRILL LYNCH	38,980.	38,980.	38,980.
SANFORD C. BERNSTEIN & CO. LLC	16,768.	16,768.	16,768.
BARCLAYS	21,023.	21,023.	21,023.
CITI SMITH BARNEY	7,686.	7,686.	7,686.
JANNEY MONTGOMERY SCOTT LLC	17,071.	17,071.	17,071.
TOTALS	<u>101,528.</u>	<u>101,528.</u>	<u>101,528.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAXES	24,583.	7,375.	24,583.	17,208.
NEW YORK STATE FILING FEE	750.		750.	
TOTALS	<u>25,333.</u>	<u>7,375.</u>	<u>25,333.</u>	<u>17,208.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OFFICE EXPENSES	14,173.	4,252.	14,173.	9,921.
LIABILITY INSURANCE	2,269.	681.	2,269.	1,588.
TOTALS	16,442.	4,933.	16,442.	11,509.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 5

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ML-US TREASURY NOTES	1,298,272.	374,191.	383,946.
SB-US TREASURY NOTES	379,165.	0.	0.
US OBLIGATIONS TOTAL	<u>1,677,437.</u>	<u>374,191.</u>	<u>383,946.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCKS	15,362,276.	12,984,282.	13,195,272.
TOTALS	<u>15,362,276.</u>	<u>12,984,282.</u>	<u>13,195,272.</u>

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ATTACHMENT 7	
		ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS	3,452,784.	3,135,050.	2,655,468.
STATE OF ISRAEL BOND	25,000.	25,000.	25,000.
TOTALS	3,477,784.	3,160,050.	2,680,468.

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITY DEPOSITS	4,700.	4,700.	4,700.
TOTALS	<u>4,700.</u>	<u>4,700.</u>	<u>4,700.</u>

CHARLES AND MILDRED SCHNURMACHER FOUNDATION,

13-2937218

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

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
IRA J. WEINSTEIN 155 EAST 55TH STREET, SUITE 6J NEW YORK, NY 10022	DIRECTOR	201,794.	6,425.	0.
PETER WEINSTEIN 155 EAST 55TH STREET, SUITE 6J NEW YORK, NY 10022	DIRECTOR	60,974.	6,425. 11,184	0.
BARBARA PACKER 155 EAST 55TH STREET, SUITE 6J NEW YORK, NY 10022	DIRECTOR	112,077.	11,184. 6,425	0.
GRAND TOTALS		374,845.	24,034.	0.

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

ATTACHMENT 10

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

STATEMENT 11

NONE

FOR GENERAL FUND PURPOSES

1,566,697

TOTAL CONTRIBUTIONS PAID

1,566,697

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust **CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.**

Employer identification number
13-2937218

Note: Form 5227 filers need to complete only Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-2,189,216.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back. ►	5	-2,189,216.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back. ►	12	

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-2,189,216.
14	Net long-term gain or (loss):			
a	Total for year	14a		
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-2,189,216.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

CHARLES AND MILDRED SCHNURMACHER FOUNDATION,

13-2937218

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-2,189,216.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC
SCHEDULES OF CONTRIBUTIONS PAID
ATTACHMENT 11
EIN:13-2937218

	YEARS ENDED DECEMBER 31,	
	2009	2008
After-School Corporation	\$ 10,000	\$ -
92nd Street Y	3,500	4,025
AISH New York	11,000	15,350
Alzheimer's Association of NYC	10,000	15,000
American Ballet Theatre	10,000	10,000
American Classical Orchestra	8,500	-
American Federation of Aging Research Inc.	10,000	10,000
American Friends-Open University of Israel	11,800	7,500
American Museum of Natural History	10,000	15,000
American Red Cross of Greater New York	-	15,000
Animalkind, Inc.	15,000	15,000
Ansonia Music Outreach	3,000	3,000
Anti-Defamation League	220,750	100,000
Arthritis Foundation, Inc	35,000	35,000
ASPCA	7,500	7,500
Association of Small Foundations Inc.	1,000	1,000
 Berkshire Bach Society	 12,500	 10,000
Big Apple Circus	-	10,000
Blue Card, Inc.	15,000	15,000
Boca Raton Community Hospital	5,000	-
Brooklyn Academy of Music	15,000	7,500
Brooklyn Botanical Gardens Corp.	5,000	7,500
 Calvary Fund	 5,000	 -
Cancer Care	15,000	15,000
Catching The Dream	10,000	-
Center for Alternative Sentencing and Employment	15,000	15,000
Center for Economic Justice	-	10,000
Center for Hearing and Communication	10,000	15,000
Central Park Conservancy	5,000	-
Chabad at Beekman Sutton	2,500	-
Chess in the Schools Inc.	-	5,000
Children's Aid Society	-	10,000
Children's Galleries for Jewish Culture/Jewish Children's Learning Lab	5,000	-
Children's Health Fund	30,000	35,000
 Sub-total	 \$ 517,050	 \$ 408,375

CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.
SCHEDULES OF CONTRIBUTIONS PAID
ATTACHMENT 11 (CONTINUED)
EIN 13-2937218

	YEARS ENDED DECEMBER 31,	
	2009	2008
Balance Forward	\$ 517,050	\$ 408,375
Children's Museum of Manhattan	3,500	5,000
City Harvest Inc.	25,000	20,000
City Meals on Wheels	5,000	-
City of Hope Inc.	13,000	13,000
Claremont Neighborhood Centers, Inc.	1,000	-
Coalition for the Homeless	20,000	30,000
Common Ground	20,000	20,000
Concerted Effort	2,000	-
Congregation Rodeph Sholom	27,500	27,500
Congregation Shir Ha-Ma'alot	10,000	-
Court Appointed Special Advocates	10,000	15,000
Crohn's and Colitis Foundation of America	2,500	5,000
David Posnack Jewish Center	500	-
David Project	5,000	2,500
Delray Citizens for Delray Police	1,000	-
Discovery Science Center	10,000	10,000
Doe Fund Inc.	15,000	20,000
Dorot, Inc.	25,000	25,000
Eldridge Street Project	-	5,000
ENACT	-	5,000
Eye Bank for Sight Restoration, Inc.	5,000	7,500
FDNY Foundation	-	7,500
Food Bank for New York City	30,000	30,000
Foundation Center	1,000	2,000
Free Arts NYC	5,000	7,500
Fund for Public Schools	-	10,000
Gay and Lesbian Community Center of South Florida	1,200	-
Gods Love We Deliver Inc.	12,000	12,000
Good Shepherd Services	15,000	15,000
Gotham Chamber Opera	-	5,000
Grand Street Settlement	-	5,000
Sub-total	\$ 782,250	\$ 712,875

CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.
SCHEDULES OF CONTRIBUTIONS PAID
ATTACHMENT 11 (CONTINUED)
EIN.13-2937218

	YEARS ENDED DECEMBER 31,	
	2009	2008
Balance Forward	\$ 782,250	\$ 712,875
Great Neck/Manhasset Community Child Care Partnership	1,000	1,000
Great Neck Student Aid Fund, Inc.	2,500	5,000
Guide Dog Foundation for the Blind Inc.	-	6,000
The Guild	10,000	15,000
Haven House	-	5,000
Hebrew Free Loan	100	-
Henry Street Settlement	3,500	7,500
Holocaust Documentation and Education Center	-	5,000
House Ear Institute	25,000	25,000
Humane Society of New York	-	5,095
International Medical Corps	-	10,000
Interplast	10,000	10,000
Irvine Public Schools Foundation	-	25,000
Jaffa Institute	1,000	1,000
JBH International	10,000	10,000
Jerusalem Foundation Inc.	-	5,000
Jewish Adoption & Foster Care	2,000	2,000
Jewish Association for Services for the Aged	5,000	5,000
Jewish Center of Princeton, The	2,000	-
Jewish Children's Learning Laboratory	-	10,000
Jewish Community Council of Greater Coney Island	5,000	5,000
Jewish Federation of So Palm Beach County	2,500	-
Joe DiMaggio Children's Hospital	1,500	1,500
Justice for Jews from Arab Countries	-	10,000
Kids in Distress	500	-
Kindness is Doing Something for Kids	1,250	-
Legal Aid Society	-	10,000
Legal Information for Families Today	10,000	10,000
Locks of Love	-	3,500
Sub-total	\$ 875,100	\$ 905,470

CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.
SCHEDULES OF CONTRIBUTIONS PAID
ATTACHMENT 11 (CONTINUED)
EIN:13-2937218

	YEARS ENDED DECEMBER 31,	
	2009	2008
Balance Forward	\$ 875,100	\$ 905,470
MADD	7,500	7,500
Mahaiwe Performing Arts Center	-	1,000
Making Books Sing	2,500	3,500
Metropolitan Golf Association	1,750	-
Metropolitan Opera Association	-	50,000
Montefiore Medical Center	10,000	-
Morris Animal Foundation	5,000	5,000
Museum at Eldridge Street	1,000	-
Museum of Jewish Heritage	5,000	-
National Center for Jewish Cultural Arts	-	1,000
National Hemophilia Foundation	-	7,500
National Jewish Health	15,000	15,000
National Yiddish Book Center	5,000	5,000
Neurosciences Research Foundation	35,000	35,000
New Jersey Federation of the YMHA and YWHA	5,000	-
The New School	5,000	-
New York Academy of Medicine	-	10,000
New York Blood Center	25,000	25,000
New York Botanical Garden	25,000	25,000
New York Cares, Inc.	25,000	25,000
New York City Industries for the Blind	7,500	7,500
New York City Opera	50,000	50,000
New York Gilbert and Sullivan Players	25,000	10,000
New York Gracie Square Hospital Inc.	-	15,000
New York Weill Cornell Medical Center	-	25,000
New York Philharmonic	-	10,000
New York Society for Prevention of Cruelty to Children	20,000	20,000
North Shore Animal league America	8,295	8,050
North Shore Child & Family Guidance Association	10,000	15,000
North Shore-Long Island Jewish Health System Foundation	2,500	-
Opera Orchestra of New York	-	10,000
Optometric Center of New York	30,000	40,000
Sub-total	\$ 1,201,145	\$ 1,331,520

CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.
SCHEDULES OF CONTRIBUTIONS PAID
ATTACHMENT 11 (CONTINUED)
EIN:13-2937218

	YEARS ENDED DECEMBER 31,	
	2009	2008
Balance Forward	\$ 1,201,145	\$ 1,331,520
Orange County Community Resources	-	10,000
Orange County Performing Arts Center	25,000	25,000
Pacific Marine Mammal Center	7,500	-
Paradise Center for Tolerance and Nonviolence	-	5,000
Path Partners	-	5,000
Planned Parenthood of Nassau County	25,000	25,000
Project Dignity	5,000	5,000
Public Health Solutions	35,000	20,000
QSAC, Inc.	-	5,000
Ramat Shalom	4,617	8,318
Reading Excellence and Discovery Foundation	10,000	17,500
Rebuilding Together	5,000	-
Recordings for the Blind and Dyslexic, Inc	10,000	12,000
Relief Resources Inc.	5,000	5,000
Remember Us	5,685	5,300
Rodeph Sholom School	10,000	-
Room to Grow	-	5,000
Safe Horizon	55,000	45,000
Saint Joseph Ballet	15,000	15,000
Service Program for Older People	7,500	7,500
South Florida Friends	200	-
Southern Institute for Education and Research	1,000	1,000
St. Vincent's Services	10,000	17,500
Stanley M Isaacs Neighborhood Center	7,500	10,000
Swim for Life Foundation	25,000	-
Team Kids	-	20,000
Theatreworks/USA Corp.	5,000	10,000
Third Street Music School Settlement	10,000	20,000
Touro Law School	1,000	-
Sub-total	\$ 1,486,147	\$ 1,630,638

CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.
SCHEDULES OF CONTRIBUTIONS PAID
ATTACHMENT 11 (CONTINUED)
EIN:13-2937218

	YEARS ENDED DECEMBER 31,	
	2009	2008
Balance Forward	\$ 1,486,147	\$ 1,630,638
Tragedy Assistance Program for Survivors	-	10,000
Tuberous Sclerosis Alliance	-	10,000
United Jewish Appeal Federation	20,000	32,500
United States Community Chaplaincy	-	10,000
United Hospital Fund	-	5,000
United Jewish Community of Broward County	-	3,000
United Labor Agency	5,000	-
United Neighbors of East Mid-town NY	2,500	2,500
University of Illinois - College of Veterinary Medicine	5,800	-
University of Miami	500	-
Vera Institute of Justice Inc.	20,000	20,000
Volunteer Center of Orange County	5,000	-
WMHT	1,000	1,000
WNYC Radio	3,500	3,500
Wave Hill	5,000	-
Women in Distress, Inc.	250	250
Women In Need Inc.	10,000	10,000
Workmen's Circle	-	5,000
Yahad-In Unum	-	7,500
Yugnturf - Youth for Yiddish	2,000	-
TOTAL	<u>\$ 1,566,697</u>	<u>\$ 1,750,888</u>