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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE MICHAEL AND JACQUELINE FERRO FAMILY FOUNDATION		A Employer identification number 20-5520747
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 212-852-3850
	City or town, state, and ZIP code CHICAGO, IL 60610		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,876,433.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

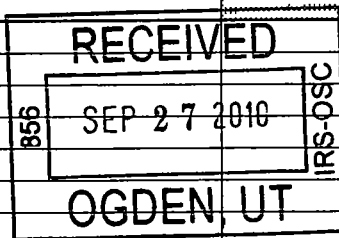
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,303,397.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		661.	661.		STATEMENT 1
4 Dividends and interest from securities		22,098.	22,098.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		251,894.			
b Gross sales price for all assets on line 6a		1,079,628.			
7 Capital gain net income (from Part IV, line 2)			251,894.		
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)					
11 Other income		<679,326.>	1,616.		STATEMENT 3
12 Total. Add lines 1 through 11		898,724.	276,269.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest		12.	12.		0.
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		<374,548.>	29,838.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		<374,536.>	29,850.		0.
25 Contributions, gifts, grants paid		1,548,878.			1,548,878.
26 Total expenses and disbursements. Add lines 24 and 25		1,174,342.	29,850.		1,548,878.
27 Subtract line 26 from line 12		<275,618.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			246,419.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions.

Form 990-PF (2009)

SCANNED SEP 29 2010



**THE MICHAEL AND JACQUELINE FERRO FAMILY
FOUNDATION**

20-5520747

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			793,408.	1,171,312.	1,171,312.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶			483.		
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock	STMT 5		979,869.	0.	0.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other	STMT 6		2,378,291.	2,705,121.	2,705,121.
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			4,152,051.	3,876,433.	3,876,433.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			4,152,051.	3,876,433.	
30 Total net assets or fund balances			4,152,051.	3,876,433.		
31 Total liabilities and net assets/fund balances			4,152,051.	3,876,433.		

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	4,152,051.
2 Enter amount from Part I, line 27a	2	<275,618.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,876,433.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,876,433.

Form 990-PF (2009)

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			
b SEE ATTACHED STATEMENT			
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 1,079,628.		827,734.	251,894.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			251,894.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	251,894.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 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	419,045.	4,463,042.	.093892
2007	102,296.	4,979,578.	.020543
2006	0.	2,459,418.	.000000
2005			
2004			

2 Total of line 1, column (d)	2	.114435
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.038145
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,342,476.
5 Multiply line 4 by line 3	5	127,499.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,464.
7 Add lines 5 and 6	7	129,963.
8 Enter qualifying distributions from Part XII, line 4	8	1,548,878.

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

THE MICHAEL AND JACQUELINE FERRO FAMILY
FOUNDATION**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 letter if necessary-see instructions)		1	2,464.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	2,464.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,464.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	2,164.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments		6c	2,500.
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6d	
b Exempt foreign organizations - tax withheld at source		7	4,664.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	2,200.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 2,200. 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c 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 ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
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 instructions) ☒ IL		
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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE FOUNDATION Telephone no ► 212-852-3850 Located at ► 1500 N. LAKE SHORE DRIVE, APT. 21A, CHICAGO, IL ZIP+4 ► 60610			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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? If "Yes," list the years ►	☐ Yes ☒ No	
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 instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

Form 990-PF (2009)

THE MICHAEL AND JACQUELINE FERRO FAMILY
FOUNDATION

Form 990-PF (2009)

20-5520747

Page 6

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)?

☐ 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 instructions)?

N/A

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(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
MICHAEL FERRO	PRESIDENT			
1500 N. LAKE SHORE DRIVE # 21A				
CHICAGO, IL 606106686	2.00	0.	0.	0.
JACQUELINE FERRO	VICE PRESIDENT			
1500 N. LAKE SHORE DRIVE # 21A				
CHICAGO, IL 606106686	2.00	0.	0.	0.
BRUCE WHITE	DIRECTOR			
980 N. MICHIGAN AVENUE, 14TH FLOOR				
CHICAGO, IL 606114501	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

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

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

0

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	376,343.
b	Average of monthly cash balances	1b	521,784.
c	Fair market value of all other assets	1c	2,495,250.
d	Total (add lines 1a, b, and c)	1d	3,393,377.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,393,377.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,901.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,342,476.
6	Minimum investment return. Enter 5% of line 5	6	167,124.

Part XI Distributable Amount (see 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	167,124.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,464.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,464.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	164,660.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	164,660.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	164,660.

Part XII Qualifying Distributions (see 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	1,548,878.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,548,878.
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	5	2,464.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,546,414.

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				164,660.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				196,819.
f Total of lines 3a through e	196,819.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,548,878.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				164,660.
e Remaining amount distributed out of corpus	1,384,218.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	1,581,037.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,581,037.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	196,819.			
e Excess from 2009	1,384,218.			

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
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N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- 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

- 3 Subtract line 2d from line 2c
Complete 3a, b, or c for the
alternative test relied upon

- (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(i)(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 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))

NONE

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

NONE

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

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

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

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

- c Any submission deadlines**

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

Part XV	Supplementary Information (continued)
----------------	--

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 7				
Total			► 3a	1548878.
b Approved for future payment				
NONE				
Total			► 3b	0.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here

Signature of officer or trustee

Date _____

PRESIDENT

Title

Preparer's
signature

Date 8/

Check if self-employed

Preparer's identifying number

Firm's name (or yours
if self-employed),
address, and ZIP code

MERRILL LYNCH PIERCE FENNER & SMITH INC.
1300 MERRILL LYNCH DRIVE, 1ST FLOOR
PENNINGTON, NJ 08534-4124

• EIN ►

Phone no 212-852-3850

Form **990-PF** (2009)

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

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

OMB No 1545-0047

2009**Name of the organization**THE MICHAEL AND JACQUELINE FERRO FAMILY
FOUNDATION**Employer identification number**

20-5520747

Organization type (check one).**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

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

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

Name of organization
**THE MICHAEL AND JACQUELINE FERRO FAMILY
 FOUNDATION**

Employer identification number

20-5520747

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MICHAEL FERRO 1500 N LAKE SHORE DR #21A CHICAGO, IL 60610	\$ 300,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	MICHAEL FERRO 1500 N LAKE SHORE DR #21A CHICAGO, IL 60610	\$ 1,003,397.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE MICHAEL AND JACQUELINE FERRO FAMILY
FOUNDATION

20-5520747

Part II Noncash Property (see instructions)[illegible]

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	SEE ATTACHED STATEMENT	D	VARIOUS	VARIOUS
b	SEE ATTACHED STATEMENT	D	VARIOUS	VARIOUS
c	SEE ATTACHED STATEMENT	D	VARIOUS	VARIOUS
d	SEE ATTACHED STATEMENT	D	VARIOUS	VARIOUS
e	CAPITAL GAINS DISTRIBUTIONS	D	VARIOUS	VARIOUS
f	L/T CAPITAL LOSS FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
g	S/T CAPITAL LOSS FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
h				
i				
j				
k				
l				
m				
n				
o				

(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 453,850.		280,631.	173,219.
b 13,237.		13,604.	<367.>
c 554,412.		405,296.	149,116.
d 57,639.		69,466.	<11,827.>
e 490.			490.
f		57,094.	<57,094.>
g		1,643.	<1,643.>
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			173,219.
b			<367.>
c			149,116.
d			<11,827.>
e			490.
f			<57,094.>
g			<1,643.>
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	251,894.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A



Account No.
6CW-04066

Taxpayer No.
20-5520747

Page
23 of 49

MICHAEL & JACQUELINE FERRO

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ALLSTATE CORP DEL COM	129.0000	03/05/09	12/24/09			3,855.04	1,853.79	2,001.25
AFFILIATED COMP SVCS A	7.0000	03/05/09	12/24/09			405.94	316.19	89.75
ALTRIA GROUP INC	210.0000	02/02/09	12/24/09			4,241.61	3,515.40	726.21
	116.0000	04/06/09	12/24/09			2,343.00	1,875.61	467.39
		Security Subtotal				6,584.61	5,391.01	1,193.60
AMAZON COM INC COM	32.0000	02/02/09	12/24/09			4,402.07	1,934.06	2,468.01
AFLAC INC COM	98.0000	03/05/09	12/24/09			4,532.77	1,332.58	3,200.19
ALLEGHENY ENERGY INC COM	26.0000	03/05/09	12/24/09			605.54	554.25	51.29
AMERICAN TOWER CORP CL A	20.0000	02/02/09	12/24/09			846.98	600.87	246.11
ALCOA INC	105.0000	03/05/09	12/24/09			1,685.07	550.11	1,134.96
AES CORP	135.0000	06/08/09	12/24/09			1,843.06	1,371.38	471.68



MICHAEL & JACQUELINE FERRO

Account No.
6CW-04066

Taxpayer No.
20-5520747

Page
24 of 49

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AT& T INC	181.0000	03/05/09	12/24/09			5,044.00	4,115.81	928.19
	94.0000	07/09/09	12/24/09			2,619.54	2,202.37	417.17
		Security Subtotal				7,663.54	6,318.18	1,345.36
AMER EXPRESS COMPANY	69.0000	05/07/09	12/24/09			2,831.31	1,780.83	1,050.48
	34.0000	08/10/09	12/24/09			1,395.15	1,098.86	296.29
	2.0000	09/10/09	12/24/09			82.07	68.68	13.39
		Security Subtotal				4,308.53	2,948.37	1,360.16
ANADARKO PETE CORP	24.0000	09/10/09	12/24/09			1,523.15	1,379.99	143.16
APACHE CORP	10.0000	04/06/09	12/24/09			1,028.47	652.84	375.63
APPLE INC	11.0000	01/02/09	12/24/09			2,291.80	995.06	1,296.74
APPLIED MATERIAL INC	99.0000	02/02/09	12/24/09			1,360.42	908.82	451.60
AON CORP COM	58.0000	07/09/09	12/24/09			2,231.90	2,134.95	96.95
AUTOMATIC DATA PROC	79.0000	03/05/09	12/24/09			3,356.62	2,615.54	741.08
AVON PROD INC	15.0000	07/09/09	12/24/09			463.67	381.90	81.77
BURLNGTN N SNTA FE\$0.01	50.0000	03/05/09	12/24/09			4,881.07	2,646.90	2,234.17
BB&T CORPORATION	130.0000	03/05/09	12/24/09			3,310.76	1,739.36	1,571.40
BOSTON PPTYS INC	29.0000	03/05/09	12/28/09			2,033.94	913.68	1,120.26
	29.0000	03/05/09	12/28/09			2,033.95	913.68	1,120.27
		Security Subtotal				4,067.89	1,827.36	2,240.53
BANK NEW YORK MELLON	45.0000	02/02/09	12/28/09			1,190.22	1,178.08	12.14
BEMIS CO INC	17.0000	03/05/09	12/24/09			493.73	293.57	200.16



MICHAEL & JACQUELINE FERRO

Account No.
6CW-04066

Taxpayer No.
20-5520747

Page
25 of 49

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BLACK AND DECKER CRP COM	15.0000	03/05/09	12/24/09		982.27	312.18	670.09
BOEING COMPANY	45.0000	02/02/09	12/24/09		2,461.70	1,835.01	626.69
	2.0000	04/06/09	12/24/09		109.41	75.37	34.04
Security Subtotal					2,571.11	1,910.38	660.73
BRISTOL-MYERS SQUIBB CO	42.0000	04/06/09	12/24/09		1,072.16	858.40	213.76
COMCAST CORP NEW CL A	272.0000	03/05/09	12/24/09		4,605.57	3,304.78	1,300.79
CABOT OIL & GAS CORP	34.0000	03/05/09	12/24/09		1,530.78	691.35	839.43
CMS ENERGY CORP	29.0000	03/05/09	12/24/09		442.65	308.25	134.40
CAPITAL ONE FINL	106.0000	03/05/09	12/24/09		4,067.37	938.10	3,129.27
COGNIZANT TECH SOLUTNS A	22.0000	03/05/09	12/24/09		994.83	410.30	584.53
CVS CAREMARK CORP	6.0000	01/02/09	12/24/09		190.93	175.82	15.11
	127.0000	03/05/09	12/24/09		4,041.42	3,112.69	928.73
Security Subtotal					4,232.35	3,288.51	943.84
CITIGROUP INC	893.0000	07/09/09	12/24/09		2,921.82	2,393.23	528.59
CONSOL ENERGY INC COM	13.0000	02/02/09	12/24/09		663.52	349.00	314.52
COSTCO WHOLESALE CRP DEL	7.0000	02/02/09	12/24/09		406.75	312.97	93.78
COACH INC	47.0000	02/02/09	12/24/09		1,720.63	650.39	1,070.24
CHEVRON CORP	37.0000	01/02/09	12/24/09		2,851.04	2,841.98	9.06
	106.0000	03/05/09	12/24/09		8,167.87	6,077.99	2,089.88
	41.0000	05/07/09	12/24/09		3,159.28	2,771.96	387.32
Security Subtotal					14,178.19	11,691.93	2,486.26



MICHAEL & JACQUELINE FERRO

2009 ANNUAL STATEMENT SUMMARY

Account No.
6CW-04066

Taxpayer No.
20-5520747

Page
26 of 49

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CONOCOPHILLIPS	30.0000	02/02/09	12/24/09			1,515.32	1,371.27	144.05
	116.0000	04/06/09	12/24/09			5,859.25	4,731.32	1,127.93
						<u>7,374.57</u>	<u>6,102.59</u>	<u>1,271.98</u>
CELGENE CORP COM	8.0000	07/09/09	12/24/09			433.07	373.17	59.90
CBS CORP NEW CL B	82.0000	03/05/09	12/24/09			1,117.79	277.94	839.85
CHUBB CORP	78.0000	03/05/09	12/24/09			3,791.01	2,754.84	1,036.17
CIGNA CORP	18.0000	03/05/09	12/24/09			644.78	233.29	411.49
CINN FINCL CRP OHIO	86.0000	03/05/09	12/24/09			2,218.40	1,604.40	614.00
CISCO SYSTEMS INC COM	177.0000	02/02/09	12/24/09			4,202.20	2,677.91	1,524.29
CLOROX CO DEL COM	14.0000	03/05/09	12/24/09			846.02	646.54	199.48
COCA COLA COM	14.0000	01/02/09	12/24/09			799.38	640.50	158.88
	166.0000	03/05/09	12/24/09			9,478.45	6,306.34	3,172.11
	6.0000	05/07/09	12/24/09			342.60	256.01	86.59
						<u>10,620.43</u>	<u>7,202.85</u>	<u>3,417.58</u>
COLGATE PALMOLIVE	49.0000	04/06/09	12/24/09			4,032.99	2,981.59	1,051.40
COMERICA INC COM	93.0000	03/05/09	12/24/09			2,767.42	1,142.97	1,624.45
COMPUTER SCIENCE CRP	12.0000	03/05/09	12/24/09			674.18	411.84	262.34
DARDEN RESTAURANTS INC	15.0000	03/05/09	12/24/09			516.39	372.11	144.28
DANAHER CORP DEL COM	17.0000	03/05/09	12/24/09			1,272.11	847.53	424.58
DTE ENERGY COMPANY	64.0000	03/05/09	12/24/09			2,813.24	1,514.14	1,299.10



Account No.
6CW-04066

Taxpayer No.
20-5520747

Page
27 of 49

MICHAEL & JACQUELINE FERRO

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DELL INC	248.0000	02/02/09	12/24/09		3,610.29	2,286.53	1,323.76
DEVON ENERGY CORP NEW	6.0000	02/02/09	12/24/09		424.47	359.70	64.77
	3.0000	04/06/09	12/24/09		212.24	143.63	68.61
Security Subtotal					636.71	503.33	133.38
DUKE ENERGY CORP NEW	205.0000	03/05/09	12/24/09		3,497.35	2,474.34	1,023.01
DIRECTV GROUP HLDNGS CLA	58.0000	02/02/09	12/24/09		1,942.02	1,271.74	670.28
D R HORTON INC	133.0000	02/02/09	12/24/09		1,452.41	793.75	658.66
DISNEY (WALT) CO COM STK	127.0000	02/02/09	12/24/09		4,050.01	2,569.21	1,480.80
R R DONNELLEY SONS	103.0000	03/05/09	12/24/09		2,279.13	617.80	1,661.33
DOVER CORP	34.0000	03/05/09	12/24/09		1,422.59	764.66	657.93
DOW CHEMICAL CO	190.0000	03/05/09	12/24/09		5,267.52	1,263.38	4,004.14
DU PONT E I DE NEMOURS	23.0000	02/02/09	12/24/09		748.18	516.12	232.06
E M C CORPORATION MASS	110.0000	02/02/09	12/24/09		1,935.57	1,224.28	711.29
EQUITY RESIDENTIAL	58.0000	03/05/09	12/28/09		2,028.67	977.77	1,050.90
EASTMAN CHEMICAL CO COM	35.0000	03/05/09	12/24/09		2,097.43	635.07	1,462.36
EBAY INC COM	102.0000	03/05/09	12/24/09		2,399.60	1,076.96	1,322.64
EOG RESOURCES INC	6.0000	04/06/09	12/24/09		583.40	360.66	222.74
ECOLAB INC	10.0000	03/05/09	12/24/09		433.43	301.97	131.46
EXELON CORPORATION	42.0000	04/06/09	12/24/09		2,050.47	2,000.43	50.04



MICHAEL & JACQUELINE FERRO

Account No.
6CW-04066

Taxpayer No.
20-5520747

Page
28 of 49

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EL PASO CORPORATION	109.0000	03/05/09	12/24/09			1,089.15	609.30	479.85
EQT CORP	21.0000	03/05/09	12/24/09			923.30	599.31	323.99
EXPEDITORS INTL WASH INC	24.0000	03/05/09	12/24/09			826.70	597.36	229.34
FASTENAL COMPANY	11.0000	03/05/09	12/24/09			439.92	297.55	142.37
FLOWERVE CORP	10.0000	03/05/09	12/24/09			950.98	447.98	503.00
FEDEX CORP DELAWARE COM	42.0000	03/05/09	12/24/09			3,429.04	1,646.68	1,782.36
FORD MOTOR CO NEW	68.0000	12/16/09	12/24/09			668.82	646.62	22.20
FIFTH THIRD BANCORP	188.0000	07/09/09	12/24/09			1,881.47	1,289.66	591.81
FRANKLIN RES INC	30.0000	03/05/09	12/24/09			3,128.62	1,181.95	1,946.67
GENL DYNAMICS CORP COM	71.0000	03/05/09	12/24/09			4,808.85	2,646.03	2,162.82
GOLDMAN SACHS GROUP INC	5.0000	01/02/09	12/24/09			816.14	434.55	381.59
	18.0000	02/02/09	12/24/09			2,938.15	1,477.25	1,460.90
Security Subtotal						3,754.29	1,911.80	1,842.49
GENERAL ELECTRIC	688.0000	04/06/09	12/24/09			10,537.48	7,602.40	2,935.08
GENERAL MILLS	40.0000	03/05/09	12/24/09			2,806.65	1,996.76	809.89
GENUINE PARTS CO	20.0000	03/05/09	12/24/09			752.38	517.78	234.60
GOODRICH CORPORATION	50.0000	03/05/09	12/24/09			3,222.92	1,531.86	1,691.06
GOODYEAR TIRE RUBBER	81.0000	03/05/09	12/24/09			1,155.03	284.31	870.72
HALLIBURTON COMPANY	93.0000	03/05/09	12/24/09			2,786.02	1,433.94	1,352.08



MICHAEL & JACQUELINE FERRO

Account No.
6CW-04066

Taxpayer No.
20-5520747

Page
29 of 49

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HONEYWELL INTL INC DEL	18.0000	02/02/09	12/24/09		696.92	568.78	128.14
HOSPIRA INC	32.0000	03/05/09	12/24/09		1,582.10	700.75	881.35
HARMAN INTL INDS INC NEW	31.0000	03/05/09	12/24/09		1,094.11	290.61	803.50
HARLEY DAVIDSON INC WIS	89.0000	03/05/09	12/24/09		2,269.44	714.74	1,554.70
HEWLETT PACKARD CO DEL	44.0000	01/02/09	12/24/09		2,312.40	1,615.68	696.72
	76.0000	03/05/09	12/24/09		3,994.16	2,072.36	1,921.80
Security Subtotal					6,306.56	3,688.04	2,618.52
HORMEL FOODS CORP	26.0000	03/05/09	12/24/09		988.51	766.21	222.30
ILLINOIS TOOL WORKS INC	28.0000	03/05/09	12/24/09		1,321.63	731.91	589.72
INTL BUSINESS MACHINES	55.0000	02/02/09	12/28/09		7,226.79	4,963.74	2,263.05
INTL GAME TECHNOLOGY	95.0000	03/05/09	12/24/09		1,786.90	740.01	1,046.89
INTL PAPER CO	130.0000	03/05/09	12/24/09		3,530.78	547.01	2,983.77
INVESCO LTD	76.0000	03/05/09	12/24/09		1,741.87	741.72	1,000.15
INGERSOLL-RAND PLC	68.0000	03/05/09	12/24/09		2,444.40	826.02	1,618.38
INTRPUBLIC GRP OF CO	78.0000	03/05/09	12/24/09		554.85	293.24	261.61
JABIL CIRCUIT INC	75.0000	03/05/09	12/24/09		1,279.92	271.48	1,008.44
JOHNSON CONTROLS INC	101.0000	03/05/09	12/24/09		2,788.00	1,000.82	1,787.18
KRAFT FOODS INC VA CL A	131.0000	07/09/09	12/24/09		3,562.06	3,378.14	183.92
KELLOGG CO	10.0000	04/06/09	12/24/09		518.99	384.19	134.80



Account No.
6CW-04066

Taxpayer No.
20-5520747

Page
30 of 49

MICHAEL & JACQUELINE FERRO

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Life-to-Date			
KROGER CO	43.0000	03/05/09	12/24/09			868.36	866.50	1.86
LABORATORY CP AMER HLDGS	12.0000	03/05/09	12/24/09			892.58	657.94	234.64
LEGGETT&PLATT INC PV1CT	29.0000	03/05/09	12/24/09			572.45	308.54	263.91
LOWE'S COMPANIES INC	1.0000	04/06/09	12/24/09			23.20	19.33	3.87
MOODY'S CORP	24.0000	10/12/09	12/24/09			642.86	545.75	97.11
MORGAN STANLEY	143.0000	02/02/09	12/24/09			4,185.86	2,942.94	1,242.92
METLIFE INC COM	39.0000	04/06/09	12/24/09			1,357.55	969.52	388.03
MONSANTO CO NEW DEL COM	34.0000	02/02/09	12/24/09			2,769.30	2,567.98	201.32
MARATHON OIL CORP	42.0000	04/06/09	12/24/09			1,307.18	1,189.42	117.76
MCAFEЕ INC	12.0000	02/02/09	12/24/09			471.50	367.92	103.58
MOLSON COOR BREW CO CL B	9.0000	03/05/09	12/24/09			385.33	299.07	86.26
MASTERCARD INC	15.0000	02/02/09	12/24/09			3,791.87	2,050.19	1,741.68
MARSHALL AND ILSLEY CORP	261.0000	03/05/09	12/28/09			1,375.52	809.10	566.42
MERCK AND CO INC SHS	36.0000	01/02/09	12/24/09			1,322.05	1,113.47	208.58
MASCO CORP	81.0000	03/05/09	12/24/09			1,138.99	325.36	813.63
MC GRAW HILL COMPANIES	33.0000	03/05/09	12/24/09			1,110.55	597.28	513.27
MEDTRONIC INC COM	85.0000	02/02/09	12/24/09			3,708.28	2,872.15	836.13
MEREDITH CORP	26.0000	03/05/09	12/24/09			787.54	283.64	503.90



MICHAEL & JACQUELINE FERRO

Account No.
6CW-04066

Taxpayer No.
20-5520747

Page
31 of 49

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MOLEX INC	79.0000	03/05/09	12/24/09		1,682.34	809.38	872.96
MURPHY OIL CORP	57.0000	07/09/09	12/24/09		3,149.63	2,964.98	184.65
NISOURCE INC	186.0000	03/05/09	12/24/09		2,862.19	1,469.03	1,393.16
NOBLE ENERGY INC	28.0000	03/05/09	12/24/09		2,015.95	1,191.12	824.83
NEWS CORP CL A	385.0000	03/05/09	12/24/09		5,183.78	2,113.53	3,070.25
NOBLE CORP NAMEN-AKT	27.0000	01/02/09	12/24/09		1,094.26	637.90	456.36
NATL SEMICONDUCTOR	29.0000	03/05/09	12/24/09		425.94	316.02	109.92
NIKE INC CL B	17.0000	03/05/09	12/24/09		1,093.47	682.87	410.60
NORDSTROM INC	23.0000	03/05/09	12/24/09		839.72	279.39	560.33
NORFOLK SOUTHERN CORP	82.0000	03/05/09	12/24/09		4,408.05	2,236.11	2,171.94
OMNICOM GROUP COM	49.0000	03/05/09	12/24/09		1,913.89	1,116.13	797.76
ORACLE CORP \$0.01 DEL	142.0000	01/02/09	12/24/09		3,511.11	2,607.20	903.91
PPG INDUSTRIES INC SHS	38.0000	03/05/09	12/24/09		2,231.60	1,087.08	1,144.52
PUBLIC STORAGE \$0.10	18.0000	03/05/09	12/28/09		1,469.16	868.72	600.44
PLUM CREEK TIMBER CO INC	31.0000	03/05/09	12/24/09		1,141.85	739.49	402.36
PERKINELMER INC COM	28.0000	03/05/09	12/24/09		556.23	329.24	226.99
PROGRESS ENERGY INC	60.0000	03/05/09	12/24/09		2,449.86	1,949.94	499.92
PEPCO HLDGS INC	109.0000	03/05/09	12/24/09		1,852.78	1,224.99	627.79



MICHAEL & JACQUELINE FERRO

Account No.
6CW-04066

Taxpayer No.
20-5520747

Page
32 of 49

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
PAYCHEX INC	57.0000	03/05/09	12/24/09			1,741.19	1,205.44	535.75
PATTERSON COS INC	30.0000	03/05/09	12/24/09			812.48	504.26	308.22
PNC FINCL SERVICES GROUP	65.0000	12/16/09	12/24/09			3,492.75	3,364.15	128.60
PHILIP MORRIS INTL INC	9.0000	01/02/09	12/24/09			436.53	394.05	42.48
	89.0000	03/05/09	12/24/09			4,316.81	2,928.04	1,388.77
Security Subtotal						4,753.34	3,322.09	1,431.25
PFIZER INC	295.0000	03/05/09	12/24/09			5,439.22	3,749.41	1,689.81
PINNACLE WEST CAP CORP	38.0000	03/05/09	12/24/09			1,388.33	889.65	498.68
PROCTER & GAMBLE CO	99.0000	03/05/09	12/28/09			6,010.43	4,548.71	1,461.72
QUEST DIAGNOSTICS INC	2.0000	03/05/09	12/28/09			118.18	90.51	27.67
PROGRESSIVE CRP OHIO	146.0000	03/05/09	12/28/09			2,583.77	1,533.00	1,050.77
QUALCOMM INC	9.0000	01/02/09	12/28/09			410.54	331.20	79.34
	32.0000	02/02/09	12/28/09			1,459.73	1,119.99	339.74
Security Subtotal						1,870.27	1,451.19	419.08
QUESTAR CORP NPV	59.0000	03/05/09	12/28/09			2,469.24	1,540.35	928.89
ROCKWELL AUTOMATION INC	38.0000	03/05/09	12/28/09			1,767.49	673.32	1,094.17
RANGE RESOURCES CORP DEL	20.0000	01/02/09	12/28/09			1,009.17	746.58	262.59
	3.0000	03/05/09	12/28/09			151.38	109.13	42.25
Security Subtotal						1,160.55	855.71	304.84
ROCKWELL COLLINS INC	53.0000	03/05/09	12/28/09			2,908.42	1,488.73	1,419.69
RAYTHEON CO DELAWARE NEW	12.0000	04/06/09	12/28/09			581.18	491.04	90.14



Account No.
6CW-04066

Taxpayer No.
20-5520747

Page
33 of 49

MICHAEL & JACQUELINE FERRO

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
REGIONS FINL CORP	311.0000	03/05/09	12/28/09			1,626.25	966.93	659.32
ROWAN COMPANIES INC	28.0000	03/05/09	12/28/09			613.30	318.30	295.00
ST JUDE MEDICAL INC	41.0000	03/05/09	12/28/09			1,458.35	1,301.33	157.02
STERICYCLE INC COM	12.0000	03/05/09	12/28/09			616.22	572.82	43.40
STATE STREET CORP	73.0000	02/02/09	12/28/09			3,222.51	1,668.65	1,553.86
STARWOOD HOTELS AND	52.0000	03/05/09	12/28/09			1,873.95	508.04	1,365.91
SEMPRA ENERGY	32.0000	03/05/09	12/28/09			1,745.15	1,219.81	525.34
SCHLUMBERGER LTD	76.0000	02/02/09	12/28/09			4,972.22	3,087.30	1,884.92
SIMON PROPERTY GROUP DEL	2.0000	03/23/09	12/28/09			159.35	67.88	91.47
	5.0000	05/07/09	12/28/09			398.39	254.90	143.49
	8.0000	08/10/09	12/28/09			637.43	514.80	122.63
Security Subtotal						1,195.17	837.58	357.59
SCHWAB CHARLES CORP NEW	136.0000	03/05/09	12/28/09			2,542.44	1,544.94	997.50
SCANA CORP NEW COM	11.0000	03/05/09	12/28/09			379.85	306.92	72.93
J M SMUCKER CO	17.0000	03/05/09	12/28/09			1,004.31	582.93	421.38
SALESFORCE COM INC	13.0000	02/02/09	12/28/09			900.15	343.84	556.31
SPECTRA ENERGY CORP	185.0000	03/05/09	12/28/09			3,738.79	2,144.06	1,594.73
SHERWIN WILLIAMS	7.0000	03/05/09	12/28/09			391.60	307.79	83.81
SIGMA ALDRICH CORP	10.0000	02/02/09	12/28/09			460.09	360.20	99.89



Account No.
6CW-04066

Taxpayer No.
20-5520747

Page
34 of 49

MICHAEL & JACQUELINE FERRO

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SMITH INTL INC DEL	17.0000	03/05/09	12/28/09			417.68	327.07	90.61
SNAP ON INC COM	23.0000	03/05/09	12/28/09			952.77	478.63	474.14
SOUTHERN COMPANY	87.0000	03/05/09	12/28/09			2,853.99	2,428.86	425.13
SOUTHWESTERN ENERGY CO	35.0000	03/05/09	12/28/09			1,686.66	1,023.00	663.66
SPRINT NEXTEL CORP	153.0000	03/05/09	12/28/09			519.29	478.86	40.43
STAPLES INC	130.0000	02/02/09	12/28/09			3,199.93	2,012.18	1,187.75
STANLEY WORKS	14.0000	03/05/09	12/28/09			695.76	326.89	368.87
STARBUCKS CORP	127.0000	03/05/09	12/28/09			2,973.79	1,102.15	1,871.64
SUNTRUST BKS INC COM	140.0000	02/02/09	12/28/09			2,834.31	1,630.20	1,204.11
SYSCO CORPORATION	42.0000	04/06/09	12/28/09			1,147.41	952.55	194.86
TJX COS INC NEW	95.0000	02/02/09	12/28/09			3,445.91	1,839.15	1,606.76
TELLABS INC DEL PV 1CT	82.0000	03/05/09	12/28/09			426.55	300.94	125.61
TYCO INTL LTD NAMED-AKT	68.0000	03/05/09	12/28/09			2,378.22	1,259.48	1,118.74
TEXTRON INC	150.0000	03/05/09	12/28/09			2,858.51	604.98	2,253.53
TARGET CORP COM	36.0000	01/02/09	12/28/09			1,702.05	1,254.59	447.46
	5.0000	03/05/09	12/28/09			236.40	131.38	105.02
Security Subtotal						1,938.45	1,385.97	552.48
3M COMPANY	1.0000	04/06/09	12/28/09			82.19	51.61	30.58
TIME WARNER CABLE INC	4.0000	07/09/09	12/28/09			159.76	117.28	42.48



Account No.
6CW-04066

Taxpayer No.
20-5520747

Page
35 of 49

MICHAEL & JACQUELINE FERRO

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UNITED PARCEL SVC CL B	82.0000	03/05/09	12/28/09			4,695.22	3,262.47	1,432.75
US BANCORP (NEW)	54.0000	04/06/09	12/28/09			1,205.63	811.57	394.06
	95.0000	05/07/09	12/28/09			2,121.02	1,843.96	277.06
Security Subtotal						3,326.65	2,655.53	671.12
UNITED TECHS CORP COM	78.0000	03/05/09	12/28/09			5,433.26	2,964.70	2,468.56
VORNADO REALTY TRUST COM	24.0000	12/16/09	12/28/09			1,711.55	1,674.00	37.55
VENTAS INC	33.0000	03/05/09	12/28/09			1,419.45	708.82	710.63
VERIZON COMMUNICATNS COM	74.0000	03/05/09	12/28/09			2,459.02	2,080.03	378.99
VIACOM INC NEW CL B	141.0000	02/02/09	12/28/09			4,129.38	2,045.91	2,083.47
ZIMMER HOLDINGS INC COM	30.0000	03/05/09	12/28/09			1,755.05	994.77	760.28
XTO ENERGY INC	5.0000	05/07/09	12/28/09			227.62	208.15	19.47
ZIONS BANCORP COM	137.0000	03/05/09	12/28/09			1,708.02	949.71	758.31
WELLS FARGO & CO NEW DEL	60.0000	04/06/09	12/28/09			1,601.13	918.54	682.59
WYNN RESORTS LTD	42.0000	03/05/09	12/28/09			2,444.74	684.60	1,760.14
Short Term Capital Gains Subtotal						453,849.92	280,630.59	173,219.33

SHORT TERM CAPITAL LOSSES

BALL CORP COM	12.0000	12/16/09	12/24/09			602.90	624.96	(22.06)
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Account No.
6CW-04066

Taxpayer No.
20-5520747

Page
36 of 49

MICHAEL & JACQUELINE FERRO

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
C.H. ROBINSON WORLDWIDE,	8.0000	09/10/09	12/28/09			444.83	456.08	(11.25)
	8.0000	09/10/09	12/28/09			444.83	456.08	(11.25)
Security Subtotal						889.66	912.16	(22.50)
LOCKHEED MARTIN CORP	32.0000	10/12/09	12/24/09			2,373.96	2,383.04	(9.08)
PUB SVC ENTERPRISE GRP	15.0000	07/09/09	12/28/09			454.44	468.30	(13.86)
UNITEDHEALTH GROUP INC	87.0000	12/16/09	12/28/09			2,692.40	2,805.70	(113.30)
US BANCORP (NEW)	24.0000	08/10/09	12/28/09			535.84	553.19	(17.35)
	129.0000	10/12/09	12/28/09			2,880.14	2,969.22	(89.08)
Security Subtotal						3,415.98	3,522.41	(106.43)
VISA INC CL A SHRS	31.0000	12/16/09	12/28/09			2,625.85	2,699.71	(73.86)
XTO ENERGY INC	4.0000	12/16/09	12/28/09			182.11	188.03	(5.92)
Short Term Capital Losses Subtotal						13,237.30	13,604.31	(367.01)
NET SHORT TERM CAPITAL GAIN (LOSS)								172,852.32

LONG TERM CAPITAL GAINS

ABBOTT LABS	175.0000	06/26/02	12/24/09			9,397.69	6,232.30	3,165.39
	23.0000	08/19/02	12/24/09			1,235.13	868.37	366.76
Security Subtotal						10,632.82	7,100.67	3,532.15
AKAMAI TECHNOLOGIES INC	35.0000	12/01/08	12/24/09			883.33	404.94	478.39
AIR PRODUCTS&CHEM	49.0000	12/01/08	12/24/09			3,964.88	2,212.65	1,752.23
AUTONATION INC	66.0000	10/31/08	12/24/09			1,273.90	457.91	815.99
AMPHENOL CORP CL A NEW	51.0000	12/01/08	12/24/09			2,343.80	1,076.10	1,267.70



MICHAEL & JACQUELINE FERRO

Account No.
6CW-04066

Taxpayer No.
20-5520747

Page
37 of 49

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ALLERGAN INC	58.0000	12/01/08	12/24/09		3,594.87	1,994.26	1,600.61
AMERISOURCEBERGEN CORP	25.0000	12/01/08	12/24/09		637.98	381.37	256.61
AETNA INC NEW	85.0000	12/01/08	12/24/09		2,832.81	1,730.59	1,102.22
AOL INC	4.0000	12/01/08	12/24/09		86.61	58.95	27.66
AMERIPRISE FINL INC	89.0000	12/01/08	12/24/09		3,468.95	1,461.90	2,007.05
AT& T INC	216.0000	10/31/08	12/24/09		6,019.35	5,972.23	47.12
AMGEN INC COM PV \$0.0001	135.0000	03/14/08	12/24/09		7,668.08	6,002.09	1,665.99
ANALOG DEVICES INC COM	100.0000	12/01/08	12/24/09		3,127.73	1,615.88	1,511.85
ANADARKO PETE CORP	19.0000	12/01/08	12/24/09		1,205.82	724.66	481.16
APPLE INC	36.0000	03/14/08	12/24/09		7,500.41	4,534.93	2,965.48
	42.0000	09/29/08	12/24/09		8,750.49	4,370.59	4,379.90
Security Subtotal					16,250.90	8,905.52	7,345.38
ARCHER DANIELS MIDLD	74.0000	09/29/08	12/24/09		2,309.63	1,540.48	769.15
AUTOZONE INC NEVADA COM	3.0000	03/14/08	12/24/09		460.18	339.35	120.83
BAKER HUGHES INC	26.0000	12/01/08	12/24/09		1,045.19	761.24	283.95
BJ SERVICES CO	32.0000	12/01/08	12/24/09		584.14	319.03	265.11
BMC SOFTWARE INC	39.0000	12/01/08	12/24/09		1,558.95	914.86	644.09
BROADCOM CORP CALIF CL A	121.0000	12/01/08	12/24/09		3,853.35	1,761.76	2,091.59
BIOGEN IDEC INC	45.0000	12/01/08	12/24/09		2,325.54	1,804.40	521.14



MICHAEL & JACQUELINE FERRO

Account No.
6CW-04066

Taxpayer No.
20-5520747

Page
38 of 49

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BP PLC SPON ADR	40.0000	10/02/02	12/24/09		2,300.74	1,642.00	658.74
BAXTER INTERNTL INC	80.0000	09/05/06	12/24/09		4,668.36	3,599.20	1,069.16
BEST BUY CO INC	77.0000	12/01/08	12/24/09		3,101.33	1,454.38	1,646.95
BOSTON SCIENTIFIC CORP	349.0000	12/01/08	12/24/09		3,038.31	2,102.38	935.93
BRISTOL-MYERS SQUIBB CO	200.0000	06/27/08	12/24/09		5,105.48	4,075.94	1,029.54
CENTURYTEL INC	20.0000	10/31/08	12/24/09		702.58	441.93	260.65
CATERPILLAR INC DEL	105.0000	08/19/02	12/24/09		6,079.56	2,302.45	3,777.11
CF INDS HLDGS INC	10.0000	12/01/08	12/24/09		870.98	457.80	413.18
CA INC	124.0000	12/01/08	12/24/09		2,833.66	1,939.28	894.38
CHESAPEAKE ENERGY OKLA	146.0000	12/01/08	12/24/09		4,014.41	2,262.78	1,751.63
CIGNA CORP	65.0000	12/01/08	12/24/09		2,328.37	740.35	1,588.02
CISCO SYSTEMS INC COM	471.0000	12/01/08	12/24/09		11,182.09	7,158.78	4,023.31
COCA COLA COM	88.0000	05/04/07	12/24/09		5,024.71	4,677.73	346.98
COCA COLA ENTERPRISES	145.0000	12/01/08	12/24/09		3,064.42	1,339.49	1,724.93
CORNING INC	276.0000	12/01/08	12/24/09		5,264.48	2,398.41	2,866.07
CUMMINS INC COM	37.0000	12/01/08	12/24/09		1,732.59	854.12	878.47
DENTSPLY INTL INC	15.0000	12/01/08	12/24/09		508.89	372.46	136.43
DIAGEO PLC SPSP ADR NEW	33.0000	05/14/03	12/24/09		2,258.00	1,450.68	807.32



MICHAEL & JACQUELINE FERRO

Account No.
6CW-04066

Taxpayer No.
20-5520747

Page
39 of 49

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DOMINION RES INC NEW VA	93.0000	02/15/02	12/24/09			3,623.75	2,729.08	894.67
DEAN FOODS CO NEW	30.0000	12/01/08	12/24/09			528.09	406.50	121.59
E M C CORPORATION MASS	74.0000	10/31/08	12/24/09			1,302.10	871.39	430.71
EMERSON ELEC CO	23.0000	12/01/08	12/24/09			977.71	720.08	257.63
EQUIFAX INC	15.0000	12/01/08	12/24/09			451.43	341.55	109.88
FPL GROUP INC	26.0000	10/31/08	12/24/09			1,362.05	1,232.14	129.91
	50.0000	12/01/08	12/24/09			2,619.34	2,322.34	297.00
Security Subtotal						3,981.39	3,554.48	426.91
FAMILY DOLLAR STORES	19.0000	09/29/08	12/24/09			512.37	475.76	36.61
FREEMT-MCMRAN CPR & GLD	60.0000	12/01/08	12/24/09			4,858.79	1,282.41	3,576.38
FIDELITY NATL INFO SVCS	22.0000	12/01/08	12/28/09			472.71	363.00	109.71
FISERV INC WISC PV 1CT	11.0000	12/01/08	12/24/09			516.13	361.13	155.00
GOLDMAN SACHS GROUP INC	38.0000	10/31/08	12/24/09			6,202.72	3,514.62	2,688.10
GOOGLE INC CL A	13.0000	03/14/08	12/24/09			8,005.35	5,640.97	2,364.38
	8.0000	09/29/08	12/24/09			4,926.37	3,144.09	1,782.28
Security Subtotal						12,931.72	8,785.06	4,146.66
HESS CORP	51.0000	12/01/08	12/24/09			3,055.23	2,289.38	765.85
HERSHEY COMPANY	35.0000	12/01/08	12/24/09			1,254.51	1,225.29	29.22
HEWLETT PACKARD CO DEL	164.0000	10/31/08	12/24/09			8,618.95	6,344.83	2,274.12
HOME DEPOT INC	94.0000	12/01/08	12/24/09			2,706.38	2,021.26	685.12



Account No.
6CW-04066

Taxpayer No.
20-5520747

Page
40 of 49

MICHAEL & JACQUELINE FERRO

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
INTEL CORP	447.0000	10/31/08	12/24/09			8,980.89	7,204.76	1,776.13
INTL BUSINESS MACHINES	94.0000	12/01/08	12/28/09			12,351.23	7,383.40	4,967.83
JACOBS ENGN GRP INC DELA	23.0000	10/31/08	12/24/09			868.70	838.98	29.72
JPMORGAN CHASE & CO	49.0000	11/03/04	12/24/09			2,035.78	1,925.71	110.07
	399.0000	06/27/08	12/24/09			16,577.11	13,984.59	2,592.52
		Security Subtotal				18,612.89	15,910.30	2,702.59
JOHNSON AND JOHNSON COM	314.0000	10/28/03	12/24/09			20,175.40	15,678.02	4,497.38
KIMBERLY CLARK	76.0000	11/08/02	12/24/09			4,822.69	3,804.17	1,018.52
KOHL'S CORP WISC PV 1CT	61.0000	12/01/08	12/24/09			3,298.30	1,820.76	1,477.54
LOCKHEED MARTIN CORP	13.0000	12/01/08	12/24/09			964.41	946.86	17.55
LORILLARD INC	6.0000	12/01/08	12/24/09			454.57	363.05	91.52
ELI LILLY & CO	60.0000	12/01/08	12/24/09			2,132.94	1,921.12	211.82
LINEAR TECHNOLOGY CORP	95.0000	12/01/08	12/24/09			2,884.50	1,822.08	1,062.42
LOWE'S COMPANIES INC	43.0000	10/31/08	12/24/09			997.37	925.37	72.00
MCKESSON CORPORATION COM	41.0000	12/01/08	12/24/09			2,543.32	1,350.24	1,193.08
MEDCO HEALTH SOLUTIONS I	60.0000	10/31/08	12/24/09			3,801.26	2,268.71	1,532.55
MACY'S INC	152.0000	12/01/08	12/24/09			2,637.82	981.80	1,656.02
MERCK AND CO INC SHS	45.0000	10/31/08	12/24/09			1,652.55	1,395.90	256.65
	207.0000	12/01/08	12/24/09			7,601.78	3,296.33	4,305.45
		Security Subtotal				9,254.33	4,692.23	4,562.10



MICHAEL & JACQUELINE FERRO

Account No.
6CW-04066

Taxpayer No.
20-5520747

Page
41 of 49

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MCDONALDS CORP COM	78.0000	03/14/08	12/24/09		4,910.28	4,237.74	672.54
MICROSOFT CORP	692.0000	03/14/08	12/24/09		21,296.51	19,313.68	1,982.83
MILLIPORE CORP	8.0000	10/31/08	12/24/09		559.83	409.37	150.46
MYLAN INC	74.0000	12/01/08	12/24/09		1,364.22	667.45	696.77
NATIONAL-OILWELL VARCO	55.0000	12/01/08	12/28/09		2,432.09	1,314.50	1,117.59
NOBLE ENERGY INC	15.0000	12/01/08	12/24/09		1,079.97	691.80	388.17
NETAPP INC	37.0000	10/31/08	12/24/09		1,242.28	498.99	743.29
NEWMONT MINING CORP	78.0000	10/31/08	12/24/09		3,703.18	2,098.91	1,604.27
NUCOR CORPORATION	58.0000	12/01/08	12/24/09		2,699.71	1,870.44	829.27
OPTIONSXPRESS HOLDINGS	5000.0000	01/26/05	07/31/09		88,548.72	82,500.00	6,048.72
OCCIDENTAL PETE CORP CAL	25.0000	03/14/08	12/24/09		2,049.74	1,860.50	189.24
	79.0000	12/01/08	12/24/09		6,477.21	3,759.60	2,717.61
		Security Subtotal			8,526.95	5,620.10	2,906.85
ORACLE CORP \$0.01 DEL	280.0000	03/14/08	12/24/09		6,923.29	5,448.80	1,474.49
	5.0000	09/29/08	12/24/09		123.63	96.70	26.93
		Security Subtotal			7,046.92	5,545.50	1,501.42
PG&E CORP	46.0000	07/28/08	12/24/09		2,065.99	1,703.14	362.85
PEPSICO INC	192.0000	07/26/02	12/24/09		11,619.94	7,632.00	3,987.94
PFIZER INC	420.0000	09/29/08	12/24/09		7,743.97	7,512.43	231.54
PRAXAIR INC	40.0000	04/22/05	12/28/09		3,149.92	1,845.60	1,304.32



MICHAEL & JACQUELINE FERRO

Account No.
6CW-04066

Taxpayer No.
20-5520747

Page
42 of 49

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
QUEST DIAGNOSTICS INC	19.0000	03/14/08	12/28/09			1,122.66	866.02	256.64
QUALCOMM INC	127.0000	03/14/08	12/28/09			5,793.25	4,963.15	830.10
ROCKWELL COLLINS INC	3.0000	12/01/08	12/28/09			164.62	96.66	67.96
SANDISK CORP INC	80.0000	12/01/08	12/28/09			2,362.74	590.40	1,772.34
SCHLUMBERGER LTD	46.0000	12/01/08	12/28/09			3,009.49	2,024.34	985.15
SEARS HOLDINGS CORP	18.0000	12/01/08	12/28/09			1,485.18	596.47	888.71
SUN MICROSYSTEMS INC	138.0000	12/01/08	12/28/09			1,240.27	411.22	829.05
SUPERVALU INC DEL COM	33.0000	12/01/08	12/28/09			380.15	368.23	11.92
SYMANTEC CORP COM	197.0000	12/01/08	12/28/09			3,508.22	2,263.53	1,244.69
TELEFONOS M SA RP L ADR	95.0000	10/02/02	12/28/09			1,602.96	757.53	845.43
TEVA PHARMACTCL INDS ADR	5.0000	07/28/08	12/28/09			244.19	211.92	32.27
TEXAS INSTRUMENTS	221.0000	12/01/08	12/28/09			5,581.05	3,160.30	2,420.75
3M COMPANY	58.0000	08/08/01	12/28/09			4,766.45	3,215.82	1,550.63
TRAVELERS COS INC	19.0000	12/01/08	12/28/09			896.37	755.53	140.84
TELMEX INTERNACIONAL S A	134.0000	10/02/02	12/28/09			2,418.34	885.22	1,533.12
TIME WARNER INC SHS	51.0000	12/01/08	12/28/09			1,441.20	935.52	505.68
TIME WARNER CABLE INC	25.0000	12/01/08	12/28/09			998.47	666.23	332.24
THERMO FISHER SCIENTIFIC	85.0000	12/01/08	12/28/09			4,070.69	2,847.29	1,223.40



MICHAEL & JACQUELINE FERRO

2009 ANNUAL STATEMENT SUMMARY

Account No.
6CW-04066

Taxpayer No.
20-5520747

Page
43 of 49

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TYSON FOODS INC CL A	64.0000	12/01/08	12/28/09		749.34	396.38	352.96
UNITEDHEALTH GROUP INC	58.0000	09/29/08	12/28/09		1,794.92	1,412.65	382.27
UNION PACIFIC CORP	15.0000	12/01/08	12/28/09		928.12	718.48	209.64
V F CORPORATION	18.0000	12/01/08	12/28/09		1,275.67	867.38	408.29
VERIZON COMMUNICATNS COM	162.0000	12/01/08	12/28/09		5,383.26	5,055.71	327.55
WINDSTREAM CORP	45.0000	10/31/08	12/28/09		468.84	335.69	133.15
WEATHERFORD INTL LTD.	100.0000	12/01/08	12/28/09		1,744.04	1,043.00	701.04
XTO ENERGY INC	20.0000	12/01/08	12/28/09		910.48	706.76	203.72
WAL-MART STORES INC	259.0000	03/14/08	12/28/09		13,876.07	12,797.19	1,078.88
WALGREEN CO	159.0000	12/01/08	12/28/09		5,861.90	3,745.95	2,115.95
WHOLE FOODS MKT INC COM	63.0000	10/31/08	12/28/09		1,732.85	670.94	1,061.91
YAHOO INC	261.0000	12/01/08	12/28/09		4,345.83	2,845.19	1,500.64
WELLS FARGO & CO NEW DEL	532.0000	07/26/02	12/28/09		14,196.60	12,579.15	1,617.45
WELLPOINT INC	87.0000	12/01/08	12/28/09		5,084.61	3,035.95	2,048.66
Long Term Capital Gains Subtotal					554,411.68	405,296.12	149,115.56

LONG TERM CAPITAL LOSSES

AT&T INC	31.0000	09/29/08	12/24/09		863.88	875.34	(11.46)
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MICHAEL & JACQUELINE FERRO

Account No.
6CW-04066

Taxpayer No.
20-5520747

Page
44 of 49

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BANK OF AMERICA CORP	136.0000	06/27/08	12/24/09			2,042.66	3,298.68	(1,256.02)
	74.0000	10/31/08	12/24/09			1,111.46	1,687.88	(576.42)
Security Subtotal						3,154.12	4,986.56	(1,832.44)
EXXON MOBIL CORP COM	440.0000	03/14/08	12/24/09			30,043.52	37,417.62	(7,374.10)
GENERAL ELECTRIC	460.0000	10/31/08	12/24/09			7,045.40	9,016.00	(1,970.60)
GILEAD SCIENCES INC COM	37.0000	10/31/08	12/24/09			1,574.30	1,678.86	(104.56)
	60.0000	12/01/08	12/24/09			2,552.94	2,597.40	(44.46)
Security Subtotal						4,127.24	4,276.26	(149.02)
PHILIP MORRIS INTL INC	63.0000	03/14/08	12/24/09			3,055.71	3,139.30	(83.59)
PROCTER & GAMBLE CO	52.0000	03/14/08	12/28/09			3,156.98	3,453.33	(296.35)
	102.0000	12/01/08	12/28/09			6,192.55	6,301.56	(109.01)
Security Subtotal						9,349.53	9,754.89	(405.36)
Long Term Capital Losses Subtotal						57,639.40	69,465.97	(11,826.57)
NET LONG TERM CAPITAL GAIN (LOSS)								
TOTAL CAPITAL GAINS AND LOSSES						1,079,138.30	768,996.99	137,288.99
TOTAL REPORTABLE GROSS PROCEEDS						1,079,138.30		310,141.31
DIFFERENCE						0.00*		

Note: Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).



Account No.
6CW-04066

Taxpayer No.
20-5520747

Page
45 of 49

MICHAEL & JACQUELINE FERRO

2009 ANNUAL STATEMENT SUMMARY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	173,219.33	(367.01)	149,115.56	(11,826.57)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST INCOME - PARTNERSHIPS	245.
MERRILL LYNCH ****04066	416.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	661.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME - PARTNERSHIPS	8,969.	0.	8,969.
MERRILL LYNCH ****04066	13,129.	0.	13,129.
TOTAL TO FM 990-PF, PART I, LN 4	22,098.	0.	22,098.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PORTFOLIO INCOME FROM PARTNERSHIP	1,616.	1,616.	
NON-TAXABLE LOSS - BOOK/TAX DIFF ON SALE OF DONATED STOCK	<680,942.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<679,326.>	1,616.	

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEDUCTIONS PORTFOLIO - (2% FLOOR) FROM PASS-THROUGH	29,688.	29,688.		0.
BOOK/TAX DIFFERENCE FROM PASS-THROUGH	<404,437.>	0.		0.
BANK FEES	150.	150.		0.
ILLINOIS CHARITY BUREAU	15.	0.		0.

ILLINOIS STATE FILING FEE	36.	0.	0.
TO FORM 990-PF, PG 1, LN 23	<374,548.>	29,838.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DIVERSIFIED EQUITY PORTFOLIO	0.	0.
ISHARES INDEX FUNDS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
THE ENDOWMENT TEI FUND LP	COST	1,779,107.	1,779,107.
GROSVERNOR CAPITAL MANAGEMENT	COST	926,014.	926,014.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,705,121.	2,705,121.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
THE ASPEN INSTITUTE ONE DUPONT CIRCLE, NW, SUITE 700 WASHINGTON, DC 20036-1133	NONE EDUCATION	NON-PROFIT ORGANIZATI	120,000.
AURORA UNIVERSITY 347 SOUTH GLADSTONE AVE. AURORA, IL 60506	NONE EDUCATION	NON-PROFIT ORGANIZATI	120,000.
CHICAGO COMMUNITY FOUNDATION 111 E WACKER DR STE 1400 CHICAGO, IL 60601	NONE EDUCATION	NON-PROFIT ORGANIZATI	1,053,328.
CHICAGO DANCING COMPANY 21W241 BRIAR CLIFF ROAD LOMBARD, IL 60148	NONE EDUCATION	NON-PROFIT ORGANIZATI	5,000.
CHICAGO CHILDCARE SOCIETY 5467 S. UNIVERSITY AVE CHICAGO, IL 60615-5193	NONE EDUCATION	NON-PROFIT ORGANIZATI	10,000.
CHICAGO CARES 300 W. ADAMS ST #300 CHICAGO, IL 60606	NONE EDUCATION	NON-PROFIT ORGANIZATI	1,000.
CLEARBROOK 1835 WEST CENTRAL ROAD ARLINGTON HEIGHTS, IL 60005	NONE EDUCATION	NON-PROFIT ORGANIZATI	25,000.
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202	NONE EDUCATION	NON-PROFIT ORGANIZATI	10,000.

THE MICHAEL AND JACQUELINE FERRO FAMILY

20-5520747

JOFFREY BALLET 70 E. LAKE STREET, SUITE 1300 CHICAGO, IL 60601	NONE EDUCATION	NON-PROFIT ORGANIZATI	45,000.
JUVENILE DIABETES RESEARCH 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004	NONE MEDICAL	NON-PROFIT ORGANIZATI	20,000.
HAVE DREAMS 515 BUSSE HIGHWAY, SUITE 150 PARK RIDGE, IL 60068	NONE MEDICAL	NON-PROFIT ORGANIZATI	10,000.
LYRIC OPERA OF CHICAGO 20 NORTH WACKER DRIVE CHICAGO, IL 60604	NONE EDUCATION	NON-PROFIT ORGANIZATI	45,000.
BOYS AND GIRLS CLUB OF CHICAGO 550 W. VAN BUREN STREET, SUITE 350 CHICAGO, IL 60607	NONE EDUCATION	NON-PROFIT ORGANIZATI	11,000.
PATHWAYS FOUNDATION 150 N. MICHIGAN AVE. #2100 CHICAGO, IL 60601	NONE MEDICAL	NON-PROFIT ORGANIZATI	5,000.
VICTORY CHURCH 3445 WEST NORTH AVENUE CHICAGO, IL 60647-4841	NONE EDUCATION	NON-PROFIT ORGANIZATI	1,000.
LATIN SCHOOL OF CHICAGO 59 W. NORTH BLVD CHICAGO, IL 60610	NONE EDUCATION	NON-PROFIT ORGANIZATI	15,550.
ERICKSON INSTITUTE 451 N. LASALLE STREET CHICAGO, IL 60654	NONE MEDICAL	NON-PROFIT ORGANIZATI	1,000.
FIELD MUSEUM 1400 S. LAKE SHORE DRIVE CHICAGO, IL 60605	NONE EDUCATION	NON-PROFIT ORGANIZATI	10,000.

THE MICHAEL AND JACQUELINE FERRO FAMILY

20-5520747

ILLINOIS MATH & SCIENCE ACADEMY FUND
1500 SULLIVAN ROAD AURORA, IL
60506-1000

NONE
EDUCATION

NON-PROFIT ORGANIZATI 35,000.

ST. GREGORY EPISCOPAL SCHOOL
2130 S. CENTRAL PARK AVENUE
CHICAGO, IL 60623

NONE
EDUCATION

NON-PROFIT ORGANIZATI 1,000.

THE CHICAGO COMMUNITY TRUST
111 E WACKER DR STE 1400
CHICAGO, IL 60601

NONE
EDUCATION

NON-PROFIT ORGANIZATI 5,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,548,878.

Private Banking and Investment Group



MICHAEL & JACQUELINE FERRO

Account Number: 6CW-04066

24-Hour Assistance: (800) MERRILL
Access Code: 75-629-04066

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/24	ABBOTT LABS TR FROM 6CW77A24	Journal Entry	198	10,721.70	
12/24	ALLSTATE CORP DEL COM TR FROM 6CW77A24	Journal Entry	129	3,899.67	
12/24	AFFILIATED COMP SVCS A TR FROM 6CW77A24	Journal Entry	7	423.78	
12/24	AKAMAI TECHNOLOGIES INC TR FROM 6CW77A24	Journal Entry	35	900.90	
12/24	AIR PRODUCTS&CHEM TR FROM 6CW77A24	Journal Entry	49	4,009.18	
12/24	ALTRIA GROUP INC TR FROM 6CW77A24	Journal Entry	326	6,640.62	
12/24	AUTONATION INC TR FROM 6CW77A24	Journal Entry	66	1,312.08	
12/24	AMAZON COM INC COM TR FROM 6CW77A24	Journal Entry	32	4,431.04	
12/24	AMPHENOL CORP CL A NEW TR FROM 6CW77A24	Journal Entry	51	2,377.11	
12/24	AFLAC INC COM TR FROM 6CW77A24	Journal Entry	98	4,585.42	

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MICHAEL & JACQUELINE FERRO

Account Number: 6CW-04066

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/24	ALLEGHENY ENERGY INC COM TR FROM 6CW77A24	Journal Entry	26	626.86	
12/24	AMERICAN TOWER CORP CL A TR FROM 6CW77A24	Journal Entry	20	868.40	
12/24	ALLERGAN INC TR FROM 6CW77A24	Journal Entry	58	3,633.12	
12/24	AMERISOURCEBERGEN CORP TR FROM 6CW77A24	Journal Entry	25	658.50	
12/24	ALCOA INC TR FROM 6CW77A24	Journal Entry	105	1,715.70	
12/24	AETNA INC NEW TR FROM 6CW77A24	Journal Entry	85	2,871.30	
12/24	AOL INC TR FROM 6CW77A24	Journal Entry	4	97.36	
12/24	AES CORP TR FROM 6CW77A24	Journal Entry	135	1,875.15	
12/24	AMERIPRISE FINL INC TR FROM 6CW77A24	Journal Entry	89	3,517.28	
12/24	AT&T INC TR FROM 6CW77A24	Journal Entry	522	14,668.20	
12/24	AMER EXPRESS COMPANY TR FROM 6CW77A24	Journal Entry	105	4,376.40	
12/24	AMGEN INC COM PV \$0.0001 TR FROM 6CW77A24	Journal Entry	135	7,751.70	
12/24	ANALOG DEVICES INC COM TR FROM 6CW77A24	Journal Entry	100	3,169.00	
12/24	ANADARKO PETE CORP TR FROM 6CW77A24	Journal Entry	43	2,759.31	
12/24	APACHE CORP TR FROM 6CW77A24	Journal Entry	10	1,048.90	

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9427

39 of 60

A2

Private Banking and Investment Group



MICHAEL & JACQUELINE FERRO

Account Number: 6CW-04066

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Access Code: 75-629-04066

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/24	APPLE INC	Journal Entry	89	18,604.56	
	TR FROM 6CW77A24				
12/24	APPLIED MATERIAL INC	Journal Entry	99	1,386.00	
	TR FROM 6CW77A24				
12/24	ARCHER DANIELS MIDLD	Journal Entry	74	2,336.18	
	TR FROM 6CW77A24				
12/24	AON CORP COM	Journal Entry	58	2,265.48	
	TR FROM 6CW77A24				
12/24	AUTOMATIC DATA PROC	Journal Entry	79	3,397.79	
	TR FROM 6CW77A24				
12/24	AUTOZONE INC NEVADA COM	Journal Entry	3	479.73	
	TR FROM 6CW77A24				
12/24	AVON PROD INC	Journal Entry	15	484.50	
	TR FROM 6CW77A24				
12/24	BAKER HUGHES INC	Journal Entry	26	1,066.52	
	TR FROM 6CW77A24				
12/24	BALL CORP COM	Journal Entry	12	624.24	
	TR FROM 6CW77A24				
12/24	BJ SERVICES CO	Journal Entry	32	605.44	
	TR FROM 6CW77A24				
12/24	BMC SOFTWARE INC	Journal Entry	39	1,583.40	
	TR FROM 6CW77A24				
12/24	BURLINGTN N SNTA FE\$0.01	Journal Entry	50	4,920.00	
	TR FROM 6CW77A24				
12/24	BROADCOM CORP CALIF CL A	Journal Entry	121	3,894.99	
	TR FROM 6CW77A24				
12/24	BIOMGEN IDEC INC	Journal Entry	45	2,350.80	
	TR FROM 6CW77A24				
12/24	BB&T CORPORATION	Journal Entry	130	3,363.10	
	TR FROM 6CW77A24				

A3

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MICHAEL & JACQUELINE FERRO

Account Number: 6CW-04066

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/24	BOSTON PPTYS INC REIT	Journal Entry	29	2,053.20	
	TR FROM 6CW77A24				
12/24	BOSTON PPTYS INC REIT	Journal Entry	29	2,053.20	
	TR FROM 6CW77A24				
12/24	BP PLC SPON ADR	Journal Entry	40	2,329.60	
	TR FROM 6CW77A24				
12/24	BANK OF AMERICA CORP	Journal Entry	210	3,202.50	
	TR FROM 6CW77A24				
12/24	BANK NEW YORK MELLON CORP	Journal Entry	45	1,249.20	
	TR FROM 6CW77A24				
12/24	BAXTER INTERNTL INC	Journal Entry	80	4,704.80	
	TR FROM 6CW77A24				
12/24	BEMIS CO INC	Journal Entry	17	514.93	
	TR FROM 6CW77A24				
12/24	BEST BUY CO INC	Journal Entry	77	3,133.90	
	TR FROM 6CW77A24				
12/24	BLACK AND DECKER CRP COM	Journal Entry	15	1,000.65	
	TR FROM 6CW77A24				
12/24	BOEING COMPANY	Journal Entry	47	2,607.56	
	TR FROM 6CW77A24				
12/24	BOSTON SCIENTIFIC CORP	Journal Entry	349	3,088.65	
	TR FROM 6CW77A24				
12/24	BRISTOL-MYERS SQUIBB CO	Journal Entry	242	6,233.92	
	TR FROM 6CW77A24				
12/24	COMCAST CORP NEW CL A	Journal Entry	272	4,670.24	
	TR FROM 6CW77A24				
12/24	CABOT OIL & GAS CORP	Journal Entry	34	1,554.82	
	TR FROM 6CW77A24				

A4 +



MICHAEL & JACQUELINE FERRO

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YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/24	CMS ENERGY CORP TR FROM 6CW77A24	Journal Entry	29	460.81	
12/24	CAPITAL ONE FINL TR FROM 6CW77A24	Journal Entry	106	4,122.34	
12/24	CENTURYTEL INC TR FROM 6CW77A24	Journal Entry	20	722.60	
12/24	COGNIZANT TECH SOLUTNS A TR FROM 6CW77A24	Journal Entry	22	1,017.06	
12/24	CVS CAREMARK CORP TR FROM 6CW77A24	Journal Entry	133	4,274.62	
12/24	CITIGROUP INC TR FROM 6CW77A24	Journal Entry	893	2,991.55	
12/24	CONSOL ENERGY INC COM TR FROM 6CW77A24	Journal Entry	13	684.58	
12/24	COSTCO WHOLESALE CRP DEL TR FROM 6CW77A24	Journal Entry	7	422.80	
12/24	COACH INC TR FROM 6CW77A24	Journal Entry	47	1,746.05	
12/24	CHEVRON CORP TR FROM 6CW77A24	Journal Entry	184	14,247.12	
12/24	CONOCOPHILLIPS TR FROM 6CW77A24	Journal Entry	146	7,427.02	
12/24	CATERPILLAR INC DEL TR FROM 6CW77A24	Journal Entry	105	6,124.65	
12/24	CELGENE CORP COM TR FROM 6CW77A24	Journal Entry	8	451.04	
12/24	CF INDS HLDGS INC TR FROM 6CW77A24	Journal Entry	10	892.00	
12/24	C.H. ROBINSON WORLDWIDE, INC. NEW TR FROM 6CW77A24	Journal Entry	8	470.40	

45 +

MICHAEL & JACQUELINE FERRO

Account Number: 6CW-04066

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/24	C.H. ROBINSON WORLDWIDE, INC. NEW	Journal Entry	8	470.40	
	TR FROM 6CW77A24				
12/24	CBS CORP NEW CL B	Journal Entry	82	1,138.16	
	TR FROM 6CW77A24				
12/24	CA INC	Journal Entry	124	2,878.04	
	TR FROM 6CW77A24				
12/24	CHESAPEAKE ENERGY OKLA	Journal Entry	146	4,063.18	
	TR FROM 6CW77A24				
12/24	CHUBB CORP	Journal Entry	78	3,830.58	
	TR FROM 6CW77A24				
12/24	CIGNA CORP	Journal Entry	83	3,015.39	
	TR FROM 6CW77A24				
12/24	CINN FINCL CRP OHIO	Journal Entry	86	2,252.34	
	TR FROM 6CW77A24				
12/24	CLOROX CO DEL COM	Journal Entry	14	866.46	
	TR FROM 6CW77A24				
12/24	COCA COLA COM	Journal Entry	274	15,738.56	
	TR FROM 6CW77A24				
12/24	COCA COLA ENTERPRISES	Journal Entry	145	3,104.45	
	TR FROM 6CW77A24				
12/24	COLGATE PALMOLIVE	Journal Entry	49	4,074.35	
	TR FROM 6CW77A24				
12/24	COMERICA INC COM	Journal Entry	93	2,804.88	
	TR FROM 6CW77A24				
12/24	COMPUTER SCIENCE CRP	Journal Entry	12	695.28	
	TR FROM 6CW77A24				
12/24	CORNING INC	Journal Entry	276	5,324.04	
	TR FROM 6CW77A24				
12/24	CUMMINS INC COM	Journal Entry	37	1,758.61	
	TR FROM 6CW77A24				

A6 +



MICHAEL & JACQUELINE FERRO

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Access Code: 75-629-04066

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/24	DENTSPLY INTL INC TR FROM 6CW77A24	Journal Entry	15	529.05	
12/24	DARDEN RESTAURANTS INC TR FROM 6CW77A24	Journal Entry	15	538.95	
12/24	DANAHER CORP DEL COM TR FROM 6CW77A24	Journal Entry	17	1,293.70	
12/24	DTE ENERGY COMPANY TR FROM 6CW77A24	Journal Entry	64	2,852.48	
12/24	DIAGEO PLC SPSD ADR NEW TR FROM 6CW77A24	Journal Entry	33	2,287.56	
12/24	DELL INC TR FROM 6CW77A24	Journal Entry	248	3,667.92	
12/24	DEVON ENERGY CORP NEW TR FROM 6CW77A24	Journal Entry	9	657.18	
12/24	DOMINION RES INC NEW VA TR FROM 6CW77A24	Journal Entry	93	3,661.41	
12/24	DEAN FOODS CO NEW TR FROM 6CW77A24	Journal Entry	30	548.10	
12/24	DUKE ENERGY CORP NEW TR FROM 6CW77A24	Journal Entry	205	3,540.35	
12/24	DIRECTV GROUP HLDNGS CLA TR FROM 6CW77A24	Journal Entry	58	1,970.26	
12/24	D R HORTON INC TR FROM 6CW77A24	Journal Entry	133	1,478.96	
12/24	DISNEY (WALT) CO COM STK TR FROM 6CW77A24	Journal Entry	127	4,100.83	
12/24	R R DONNELLEY SONS TR FROM 6CW77A24	Journal Entry	103	2,309.26	
12/24	DOVER CORP TR FROM 6CW77A24	Journal Entry	34	1,446.70	

A7 +



MICHAEL & JACQUELINE FERRO

Account Number: 6CW-04066

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/24	DOW CHEMICAL CO	Journal Entry	190	5,321.90	
	TR FROM 6CW77A24				
12/24	DU PONT E I DE NEMOURS	Journal Entry	23	768.66	
	TR FROM 6CW77A24				
12/24	E M C CORPORATION MASS	Journal Entry	184	3,284.40	
	TR FROM 6CW77A24				
12/24	EQUITY RESIDENTIAL REIT	Journal Entry	58	2,046.82	
	TR FROM 6CW77A24				
12/24	EASTMAN CHEMICAL CO COM	Journal Entry	35	2,131.85	
	TR FROM 6CW77A24				
12/24	EBAY INC COM	Journal Entry	102	2,436.78	
	TR FROM 6CW77A24				
12/24	EXXON MOBIL CORP COM	Journal Entry	440	30,210.40	
	TR FROM 6CW77A24				
12/24	EOG RESOURCES INC	Journal Entry	6	603.48	
	TR FROM 6CW77A24				
12/24	ECOLAB INC	Journal Entry	10	452.20	
	TR FROM 6CW77A24				
12/24	EXELON CORPORATION	Journal Entry	42	2,079.84	
	TR FROM 6CW77A24				
12/24	EL PASO CORPORATION	Journal Entry	109	1,111.80	
	TR FROM 6CW77A24				
12/24	EQT CORP	Journal Entry	21	945.00	
	TR FROM 6CW77A24				
12/24	EMERSON ELEC CO	Journal Entry	23	997.28	
	TR FROM 6CW77A24				
12/24	EQUIFAX INC	Journal Entry	15	470.85	
	TR FROM 6CW77A24				
12/24	EXPEDITORS INTL WASH INC	Journal Entry	24	849.12	
	TR FROM 6CW77A24				

A8 +



MICHAEL & JACQUELINE FERRO

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YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/24	FPL GROUP INC	Journal Entry	76	4,021.16	
	TR FROM 6CW77A24				
12/24	FAMILY DOLLAR STORES	Journal Entry	19	532.38	
	TR FROM 6CW77A24				
12/24	FREEMPT-MCMRAN CPR & GLD	Journal Entry	60	4,908.60	
	TR FROM 6CW77A24				
12/24	FASTENAL COMPANY	Journal Entry	11	458.81	
	TR FROM 6CW77A24				
12/24	FLOWERVE CORP	Journal Entry	10	971.20	
	TR FROM 6CW77A24				
12/24	FEDEX CORP DELAWARE COM	Journal Entry	42	3,467.94	
	TR FROM 6CW77A24				
12/24	FORD MOTOR CO NEW	Journal Entry	68	688.84	
	TR FROM 6CW77A24				
12/24	FIFTH THIRD BANCORP	Journal Entry	188	1,923.24	
	TR FROM 6CW77A24				
12/24	FIDELITY NATL INFO SVCS INC	Journal Entry	22	527.56	
	TR FROM 6CW77A24				
12/24	FISERV INC WISC PV 1CT	Journal Entry	11	537.13	
	TR FROM 6CW77A24				
12/24	FRANKLIN RES INC	Journal Entry	30	3,162.90	
	TR FROM 6CW77A24				
12/24	GENL DYNAMICS CORP COM	Journal Entry	71	4,852.14	
	TR FROM 6CW77A24				
12/24	GOLDMAN SACHS GROUP INC	Journal Entry	61	10,002.17	
	TR FROM 6CW77A24				
12/24	GENERAL ELECTRIC	Journal Entry	1,148	17,725.12	
	TR FROM 6CW77A24				
12/24	GENERAL MILLS	Journal Entry	40	2,838.00	
	TR FROM 6CW77A24				

MICHAEL & JACQUELINE FERRO

Account Number: 6CW-04066

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/24	GOOGLE INC CL A	Journal Entry	21	12,988.08	
	TR FROM 6CW77A24				
12/24	GENUINE PARTS CO	Journal Entry	20	772.80	
	TR FROM 6CW77A24				
12/24	GILEAD SCIENCES INC COM	Journal Entry	97	4,171.00	
	TR FROM 6CW77A24				
12/24	GOODRICH CORPORATION	Journal Entry	50	3,262.50	
	TR FROM 6CW77A24				
12/24	GOODYEAR TIRE RUBBER	Journal Entry	81	1,180.98	
	TR FROM 6CW77A24				
12/24	HALLIBURTON COMPANY	Journal Entry	93	2,815.11	
	TR FROM 6CW77A24				
12/24	HONEYWELL INTL INC DEL	Journal Entry	18	717.84	
	TR FROM 6CW77A24				
12/24	HOSPIRA INC	Journal Entry	32	1,606.08	
	TR FROM 6CW77A24				
12/24	HESS CORP	Journal Entry	51	3,078.87	
	TR FROM 6CW77A24				
12/24	HARMAN INTL INDS INC NEW	Journal Entry	31	1,116.00	
	TR FROM 6CW77A24				
12/24	HARLEY DAVIDSON INC WIS	Journal Entry	89	2,305.10	
	TR FROM 6CW77A24				
12/24	HERSHEY COMPANY	Journal Entry	35	1,276.80	
	TR FROM 6CW77A24				
12/24	HEWLETT PACKARD CO DEL	Journal Entry	284	15,015.08	
	TR FROM 6CW77A24				
12/24	HOME DEPOT INC	Journal Entry	94	2,741.98	
	TR FROM 6CW77A24				
12/24	HORMEL FOODS CORP	Journal Entry	26	1,008.02	
	TR FROM 6CW77A24				

Private Banking and Investment Group



MICHAEL & JACQUELINE FERRO

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YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/24	ILLINOIS TOOL WORKS INC TR FROM 6CW77A24	Journal Entry	28	1,342.88	
12/24	INTEL CORP TR FROM 6CW77A24	Journal Entry	447	9,087.51	
12/24	INTL BUSINESS MACHINES CORP IBM TR FROM 6CW77A24	Journal Entry	149	19,454.93	
12/24	INTL GAME TECHNOLOGY TR FROM 6CW77A24	Journal Entry	95	1,811.65	
12/24	INTL PAPER CO TR FROM 6CW77A24	Journal Entry	130	3,568.50	
12/24	INVECO LTD TR FROM 6CW77A24	Journal Entry	76	1,767.76	
12/24	INGERSOLL-RAND PLC TR FROM 6CW77A24	Journal Entry	68	2,474.52	
12/24	INTRPUBLIC GRP OF CO TR FROM 6CW77A24	Journal Entry	78	577.20	
12/24	JACOBS ENGN GRP INC DELA TR FROM 6CW77A24	Journal Entry	23	889.64	
12/24	JPMORGAN CHASE & CO TR FROM 6CW77A24	Journal Entry	448	18,766.72	
12/24	JABIL CIRCUIT INC TR FROM 6CW77A24	Journal Entry	75	1,306.50	
12/24	JOHNSON AND JOHNSON COM TR FROM 6CW77A24	Journal Entry	314	20,315.80	
12/24	JOHNSON CONTROLS INC TR FROM 6CW77A24	Journal Entry	101	2,816.89	
12/24	KRAFT FOODS INC VA CL A TR FROM 6CW77A24	Journal Entry	131	3,610.36	
12/24	KELLOGG CO TR FROM 6CW77A24	Journal Entry	10	540.00	

A11 +

MICHAEL & JACQUELINE FERRO

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YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/24	KIMBERLY CLARK TR FROM 6CW77A24	Journal Entry	76	4,864.76	
12/24	KOHL'S CORP WISC PV 1CT TR FROM 6CW77A24	Journal Entry	61	3,333.65	
12/24	KROGER CO TR FROM 6CW77A24	Journal Entry	43	887.95	
12/24	LOCKHEED MARTIN CORP TR FROM 6CW77A24	Journal Entry	45	3,379.95	
12/24	LABORATORY CP AMER HLDGS TR FROM 6CW77A24	Journal Entry	12	913.08	
12/24	LORILLARD INC TR FROM 6CW77A24	Journal Entry	6	473.46	
12/24	LEGGETT & PLATT INC PV1CT TR FROM 6CW77A24	Journal Entry	29	593.05	
12/24	ELI LILLY & CO TR FROM 6CW77A24	Journal Entry	60	2,164.80	
12/24	LINEAR TECHNOLOGY CORP TR FROM 6CW77A24	Journal Entry	95	2,923.15	
12/24	LOWE'S COMPANIES INC TR FROM 6CW77A24	Journal Entry	44	1,040.60	
12/24	MOODY'S CORP TR FROM 6CW77A24	Journal Entry	24	664.08	
12/24	MORGAN STANLEY TR FROM 6CW77A24	Journal Entry	143	4,232.80	
12/24	METLIFE INC COM TR FROM 6CW77A24	Journal Entry	39	1,380.21	
12/24	MCKESSON CORPORATION COM TR FROM 6CW77A24	Journal Entry	41	2,575.62	
12/24	MONSANTO CO NEW DEL COM TR FROM 6CW77A24	Journal Entry	34	2,800.92	

A12 +

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YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/24	MARATHON OIL CORP TR FROM 6CW77A24	Journal Entry	42	1,329.30	
12/24	MEDCO HEALTH SOLUTIONS I TR FROM 6CW77A24	Journal Entry	60	3,843.00	
12/24	MCAFEI INC TR FROM 6CW77A24	Journal Entry	12	491.76	
12/24	MOLSON COOR BREW CO CL B TR FROM 6CW77A24	Journal Entry	9	401.85	
12/24	MASTERCARD INC TR FROM 6CW77A24	Journal Entry	15	3,831.30	
12/24	MACYS INC TR FROM 6CW77A24	Journal Entry	152	2,670.64	
12/24	MARSHALL AND ILSLEY CORP NEW	Journal Entry	261	1,448.55	
12/24	TR FROM 6CW77A24 MERCK AND CO INC SHS	Journal Entry	288	10,653.12	
12/24	TR FROM 6CW77A24 MASCO CORP	Journal Entry	81	1,163.16	
12/24	TR FROM 6CW77A24 MCDONALDS CORP COM	Journal Entry	78	4,946.76	
12/24	TR FROM 6CW77A24 MC GRAW HILL COMPANIES	Journal Entry	33	1,132.56	
12/24	TR FROM 6CW77A24 MEDTRONIC INC COM	Journal Entry	85	3,750.20	
12/24	TR FROM 6CW77A24 MEREDITH CORP	Journal Entry	26	806.00	
12/24	TR FROM 6CW77A24 MICROSOFT CORP	Journal Entry	692	21,452.00	
12/24	TR FROM 6CW77A24 MILLIPORE CORP	Journal Entry	8	580.00	
12/24	TR FROM 6CW77A24				

A13

MICHAEL & JACQUELINE FERRO

Account Number: 6CW-04066

Private Banking and
Investment Group

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/24	MOLEX INC	Journal Entry	79	1,709.56	
	TR FROM 6CW77A24				
12/24	MURPHY OIL CORP	Journal Entry	57	3,191.43	
	TR FROM 6CW77A24				
12/24	MYLAN INC	Journal Entry	74	1,386.76	
	TR FROM 6CW77A24				
12/24	NATIONAL-OILWELL VARCO INC	Journal Entry	55	2,473.35	
	TR FROM 6CW77A24				
12/24	NISOURCE INC	Journal Entry	186	2,909.04	
	TR FROM 6CW77A24				
12/24	NOBLE ENERGY INC	Journal Entry	43	3,131.69	
	TR FROM 6CW77A24				
12/24	NEWS CORP CL A	Journal Entry	385	5,255.25	
	TR FROM 6CW77A24				
12/24	NETAPP INC	Journal Entry	37	1,263.92	
	TR FROM 6CW77A24				
12/24	NOBLE CORP NAMEN-AKT	Journal Entry	27	1,115.37	
	TR FROM 6CW77A24				
12/24	NATL SEMICONDUCTOR	Journal Entry	29	444.28	
	TR FROM 6CW77A24				
12/24	NEWMONT MINING CORP	Journal Entry	78	3,742.44	
	TR FROM 6CW77A24				
12/24	NIKE INC CL B	Journal Entry	17	1,109.25	
	TR FROM 6CW77A24				
12/24	NORDSTROM INC	Journal Entry	23	859.51	
	TR FROM 6CW77A24				
12/24	NORFOLK SOUTHERN CORP	Journal Entry	82	4,447.68	
	TR FROM 6CW77A24				
12/24	NUCOR CORPORATION	Journal Entry	58	2,731.80	
	TR FROM 6CW77A24				

A14 +

Private Banking and
Investment Group

MICHAEL & JACQUELINE FERRO

Account Number: 6CW-04066

24-Hour Assistance: (800) MERRILL
Access Code: 75-629-04066

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/24	OCCIDENTAL PETE CORP CAL TR FROM 6CW77A24	Journal Entry	104	8,576.88	
12/24	OMNICOM GROUP COM TR FROM 6CW77A24	Journal Entry	49	1,944.32	
12/24	ORACLE CORP \$0.01 DEL TR FROM 6CW77A24	Journal Entry	427	10,653.65	
12/24	PPG INDUSTRIES INC SHS TR FROM 6CW77A24	Journal Entry	38	2,263.66	
12/24	PUBLIC STORAGE \$0.10 REIT TR FROM 6CW77A24	Journal Entry	18	1,514.34	
12/24	PG&E CORP TR FROM 6CW77A24	Journal Entry	46	2,093.46	
12/24	PLUM CREEK TIMBER CO INC TR FROM 6CW77A24	Journal Entry	31	1,163.12	
12/24	PERKINELMER INC COM TR FROM 6CW77A24	Journal Entry	28	576.24	
12/24	PROGRESS ENERGY INC TR FROM 6CW77A24	Journal Entry	60	2,481.60	
12/24	PEPCO HLDGS INC TR FROM 6CW77A24	Journal Entry	109	1,882.43	
12/24	PAYCHEX INC TR FROM 6CW77A24	Journal Entry	57	1,768.71	
12/24	PATTERSON COS INC TR FROM 6CW77A24	Journal Entry	30	832.80	
12/24	PNC FINCL SERVICES GROUP TR FROM 6CW77A24	Journal Entry	65	3,533.40	
12/24	PHILIP MORRIS INTL INC TR FROM 6CW77A24	Journal Entry	161	7,872.90	
12/24	PEPSICO INC TR FROM 6CW77A24	Journal Entry	192	11,704.32	

A15 +

MICHAEL & JACQUELINE FERRO

Account Number: 6CW-04066

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/24	PFIZER INC	Journal Entry	715	13,299.00	
	TR FROM 6CW77A24				
12/24	PINNACLE WEST CAP CORP	Journal Entry	38	1,410.18	
	TR FROM 6CW77A24				
12/24	PRAXAIR INC	Journal Entry	40	3,193.20	
	TR FROM 6CW77A24				
12/24	PROCTER & GAMBLE CO	Journal Entry	253	15,503.84	
	TR FROM 6CW77A24				
12/24	QUEST DIAGNOSTICS INC	Journal Entry	21	1,293.18	
	TR FROM 6CW77A24				
12/24	PROGRESSIVE CRP OHIO	Journal Entry	146	2,632.38	
	TR FROM 6CW77A24				
12/24	PUB SVC ENTERPRISE GRP	Journal Entry	15	504.30	
	TR FROM 6CW77A24				
12/24	QUALCOMM INC	Journal Entry	168	7,744.80	
	TR FROM 6CW77A24				
12/24	QUESTAR CORP NPV	Journal Entry	59	2,525.20	
	TR FROM 6CW77A24				
12/24	ROCKWELL AUTOMATION INC	Journal Entry	38	1,829.70	
	TR FROM 6CW77A24				
12/24	RANGE RESOURCES CORP DEL	Journal Entry	23	1,219.00	
	TR FROM 6CW77A24				
12/24	ROCKWELL COLLINS INC	Journal Entry	56	3,120.88	
	TR FROM 6CW77A24				
12/24	RAYTHEON CO DELAWARE NEW	Journal Entry	12	627.00	
	TR FROM 6CW77A24				
12/24	REGIONS FINL CORP	Journal Entry	311	1,688.73	
	TR FROM 6CW77A24				
12/24	ROWAN COMPANIES INC	Journal Entry	28	656.60	
	TR FROM 6CW77A24				

A16

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MICHAEL & JACQUELINE FERRO

Account Number: 6CW-04066

24-Hour Assistance: (800) MERRILL
Access Code: 75-629-04066

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/24	ST JUDE MEDICAL INC TR FROM 6CW77A24	Journal Entry	41	1,511.26	
12/24	SANDISK CORP INC TR FROM 6CW77A24	Journal Entry	80	2,410.40	
12/24	STERICYCLE INC COM TR FROM 6CW77A24	Journal Entry	12	668.64	
12/24	STATE STREET CORP TR FROM 6CW77A24	Journal Entry	73	3,284.27	
12/24	STARWOOD HOTELS AND RESORTS WORLDWIDE NE TR FROM 6CW77A24	Journal Entry	52	1,919.32	
12/24	SEMPRA ENERGY TR FROM 6CW77A24	Journal Entry	32	1,808.96	
12/24	SCHLUMBERGER LTD TR FROM 6CW77A24	Journal Entry	122	7,972.70	
12/24	SIMON PROPERTY GROUP DEL REIT TR FROM 6CW77A24	Journal Entry	15	1,241.10	
12/24	SCHWAB CHARLES CORP NEW TR FROM 6CW77A24	Journal Entry	136	2,590.80	
12/24	SCANA CORP NEW COM TR FROM 6CW77A24	Journal Entry	11	422.62	
12/24	J M SMUCKER CO TR FROM 6CW77A24	Journal Entry	17	1,049.58	
12/24	SALESFORCE COM INC TR FROM 6CW77A24	Journal Entry	13	944.58	
12/24	SEARS HOLDINGS CORP TR FROM 6CW77A24	Journal Entry	18	1,509.48	
12/24	SPECTRA ENERGY CORP TR FROM 6CW77A24	Journal Entry	185	3,807.30	

A17

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MICHAEL & JACQUELINE FERRO

Account Number: 6CW-04066

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/24	SUN MICROSYSTEMS INC TR FROM 6CW77A24	Journal Entry	138	1,290.30	
12/24	SHERWIN WILLIAMS TR FROM 6CW77A24	Journal Entry	7	434.14	
12/24	SIGMA ALDRICH CORP TR FROM 6CW77A24	Journal Entry	10	511.40	
12/24	SMITH INTL INC DEL TR FROM 6CW77A24	Journal Entry	17	463.25	
12/24	SNAP ON INC COM TR FROM 6CW77A24	Journal Entry	23	1,002.11	
12/24	SOUTHERN COMPANY TR FROM 6CW77A24	Journal Entry	87	2,910.15	
12/24	SOUTHWESTERN ENERGY CO TR FROM 6CW77A24	Journal Entry	35	1,771.70	
12/24	SPRINT NEXTEL CORP TR FROM 6CW77A24	Journal Entry	153	570.69	
12/24	STAPLES INC TR FROM 6CW77A24	Journal Entry	130	3,242.20	
12/24	STANLEY WORKS TR FROM 6CW77A24	Journal Entry	14	743.82	
12/24	STARBUCKS CORP TR FROM 6CW77A24	Journal Entry	127	3,004.82	
12/24	SUPERVALU INC DEL COM TR FROM 6CW77A24	Journal Entry	33	425.70	
12/24	SUNTRUST BKS INC COM TR FROM 6CW77A24	Journal Entry	140	2,903.60	
12/24	SYMANTEC CORP COM TR FROM 6CW77A24	Journal Entry	197	3,551.91	
12/24	SYSCO CORPORATION TR FROM 6CW77A24	Journal Entry	42	1,198.26	

A18 +

Private Banking and Investment Group



MICHAEL & JACQUELINE FERRO

Account Number: 6CW-04066

24-Hour Assistance: (800) MERRILL
Access Code: 75-629-04066

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/24	TJX COS INC NEW	Journal Entry	95	3,496.00	
	TR FROM 6CW77A24				
12/24	TELEFONOS M SA RP L ADR	Journal Entry	95	1,632.10	
	TR FROM 6CW77A24				
12/24	TELLABS INC DEL PV 1CT	Journal Entry	82	467.40	
	TR FROM 6CW77A24				
12/24	TEVA PHARMACTCL INDS ADR	Journal Entry	5	279.70	
	TR FROM 6CW77A24				
12/24	TYCO INTL LTD NAMEN-AKT	Journal Entry	68	2,418.08	
	TR FROM 6CW77A24				
12/24	TEXAS INSTRUMENTS	Journal Entry	221	5,708.43	
	TR FROM 6CW77A24				
12/24	TEXTRON INC	Journal Entry	150	2,910.00	
	TR FROM 6CW77A24				
12/24	TARGET CORP COM	Journal Entry	41	1,994.65	
	TR FROM 6CW77A24				
12/24	3M COMPANY	Journal Entry	59	4,870.45	
	TR FROM 6CW77A24				
12/24	TRAVELERS COS INC	Journal Entry	19	948.86	
	TR FROM 6CW77A24				
12/24	TELMEX INTERNACIONAL SA	Journal Entry	134	2,458.90	
	B DEC V SER L ADR				
	TR FROM 6CW77A24				
12/24	TIME WARNER INC SHS	Journal Entry	51	1,493.28	
	TR FROM 6CW77A24				
12/24	TIME WARNER CABLE INC	Journal Entry	29	1,213.36	
	SHS				
	TR FROM 6CW77A24				
12/24	THERMO FISHER SCIENTIFIC	Journal Entry	85	4,147.15	
	INC				
	TR FROM 6CW77A24				

A19 +

MICHAEL & JACQUELINE FERRO

Account Number: 6CW-04066

Private Banking and
Investment Group

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/24	TYSON FOODS INC CL A TR FROM 6CW77A24	Journal Entry	64	796.16	
12/24	UNITED PARCEL SVC CL B TR FROM 6CW77A24	Journal Entry	82	4,765.84	
12/24	UNITEDHEALTH GROUP INC TR FROM 6CW77A24	Journal Entry	145	4,593.60	
12/24	US BANCORP (NEW) TR FROM 6CW77A24	Journal Entry	302	6,819.16	
12/24	UNION PACIFIC CORP TR FROM 6CW77A24	Journal Entry	15	993.45	
12/24	UNITED TECHS CORP COM TR FROM 6CW77A24	Journal Entry	78	5,488.08	
12/24	V F CORPORATION TR FROM 6CW77A24	Journal Entry	18	1,327.68	
12/24	VORNADO REALTY TRUST COM REIT TR FROM 6CW77A24	Journal Entry	24	1,728.96	
12/24	VENTAS INC REIT TR FROM 6CW77A24	Journal Entry	33	1,456.62	
12/24	VERIZON COMMUNICATIONS COM TR FROM 6CW77A24	Journal Entry	236	7,872.96	
12/24	VIACOM INC NEW CL B TR FROM 6CW77A24	Journal Entry	141	4,167.96	
12/24	VISA INC CL A SHRS TR FROM 6CW77A24	Journal Entry	31	2,674.99	
12/24	ZIMMER HOLDINGS INC COM TR FROM 6CW77A24	Journal Entry	30	1,808.10	
12/24	WINDSTREAM CORP TR FROM 6CW77A24	Journal Entry	45	516.60	

A20

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9427

57 of 60

MICHAEL & JACQUELINE FERRO

Account Number: 6CW-04066

24-Hour Assistance: (800) MERRILL
Access Code: 75-629-04066

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/24	WEATHERFORD INTL LTD. REG.	Journal Entry	100	1,780.00	
12/24	TR FROM 6CW77A24 XTO ENERGY INC	Journal Entry	29	1,365.90	
12/24	TR FROM 6CW77A24 WAL-MART STORES INC	Journal Entry	259	13,882.40	
12/24	TR FROM 6CW77A24 WALGREEN CO	Journal Entry	159	5,959.32	
12/24	TR FROM 6CW77A24 WHOLE FOODS MKT INC COM	Journal Entry	63	1,789.83	
12/24	TR FROM 6CW77A24 YAHOO INC	Journal Entry	261	4,363.92	
12/24	TR FROM 6CW77A24 ZIONS BANCORP COM	Journal Entry	137	1,767.30	
12/24	TR FROM 6CW77A24 WELLS FARGO & CO NEW DEL	Journal Entry	592	16,037.28	
12/24	TR FROM 6CW77A24 WELLPOINT INC	Journal Entry	87	5,164.32	
12/24	TR FROM 6CW77A24 WYNN RESORTS LTD	Journal Entry	42	2,494.38	
12/28	TR FROM 6CW77A24 CISCO SYSTEMS INC COM	Journal Entry	648	15,603.84	
NET TOTAL				1,003,396.82	466,188.42

A21

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete
Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print	Name of Exempt Organization THE MICHAEL AND JACQUELINE FERRO FAMILY FOUNDATION	Employer identification number 20-5520747
	Number, street, and room or suite no. If a P.O. box, see instructions. 1500 N. LAKE SHORE DRIVE, NO. 21A	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60610	

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

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

THE FOUNDATION

- The books are in the care of ► **1500 N. LAKE SHORE DRIVE, APT. 21A - CHICAGO, IL 60610**
Telephone No ► **212-852-3850** FAX No. ► _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2009** or
► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	4,664.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	2,164.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	2,500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization THE MICHAEL AND JACQUELINE FERRO FAMILY FOUNDATION	Employer identification number 20-5520747
	Number, street, and room or suite no. If a P.O. box, see instructions. 1500 N. LAKE SHORE DRIVE, NO. 21A	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60610	

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

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

THE FOUNDATION

- The books are in the care of **1500 N. LAKE SHORE DRIVE, APT. 21A - CHICAGO, IL 60610**
 Telephone No. **212-852-3850** FAX No. _____

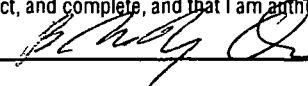
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	4,664.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	4,664.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title **Agent** Date **8/6/2010**

Form 8868 (Rev 4-2009)