Form **990-PF** Department of the Treasury Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

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 HELEN SCHLAFFER FOUNDATION TRUST

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

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

A Employer identification number: 20-7019957

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,608,733

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	153,702	148,616		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-159,743			
	b Gross sales price for all assets on line 6a 2,871,315				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	343	343	0	
	12 **Total.** Add lines 1 through 11	-5,698	148,959	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,615			11,615
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	0	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	42,645	38,155	0	4,489
	24 **Total operating and administrative expenses.** Add lines 13 through 23	54,260	38,155	0	16,104
	25 Contributions, gifts, grants paid	227,258			227,258
	26 **Total expenses and disbursements** Add lines 24 and 25	281,518	38,155	0	243,362
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-287,216			
	b **Net investment income** (if negative, enter -0-)		110,804		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	371	658	658
	2	Savings and temporary cash investments	84,958	305,667	305,667
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	1,469,840	1,312,251	1,339,725
	b	Investments—corporate stock (attach schedule)	2,456,781	2,063,693	2,106,908
	c	Investments—corporate bonds (attach schedule)	779,088	819,291	855,775
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,791,038	4,501,560	4,608,733
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,791,038	4,501,560	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,791,038	4,501,560	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,791,038	4,501,560	

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	4,791,038
2	Enter amount from Part I, line 27a	2	-287,216
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,027
4	Add lines 1, 2, and 3	4	4,507,849
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,946
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,501,903

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement			
b			
c			
d			
e			

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-159,743
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	273,776	5,062,699	0 054077
2007	207,228	5,477,809	0 037830
2006	1,506	3,861,672	0 000390
2005			0 000000
2004			0 000000

2 **Total** of line 1, column (d)	2	0 092297
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 030766
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,439,796
5 Multiply line 4 by line 3	5	136,595
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,108
7 Add lines 5 and 6	7	137,703
8 Enter qualifying distributions from Part XII, line 4	8	243,362

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,108
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,108
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,108
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,394		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,394
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	***Tax due.*** *If the total of lines 5 and 8 is more than line 7, enter* ***amount owed*** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	286
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 286 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, a Division of Bank of America Telephone no ▶ 609-274-6968

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

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** X

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
MARY POHLI 60 NEW BROADWAY SLEEPY HOLLOW NY 1	TRUSTEE 1 00	5,807	0	0
JOAN MAHONY 58 CAMERON ROAD BERGENFIELD NJ 0762	TRUSTEE 1 00	5,808	0	0
MERRILL LYNCH TRUST CO PO BOX 1525 PENNINGTON NJ 08534	TRUSTEE 2 00	42,395	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services . ▶		1

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions)

1		Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
	a	Average monthly fair market value of securities		1a	4,285,626
	b	Average of monthly cash balances		1b	221,781
	c	Fair market value of all other assets (see page 24 of the instructions)		1c	
	d	**Total** (add lines 1a, b, and c)		1d	4,507,407
	e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2		Acquisition indebtedness applicable to line 1 assets		2	
3		Subtract line 2 from line 1d		3	4,507,407
4		Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	67,611
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,439,796
6		**Minimum investment return.** Enter 5% of line 5		6	221,990

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

1		Minimum investment return from Part X, line 6			1	221,990
2a		Tax on investment income for 2009 from Part VI, line 5	2a	1,108		
	b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
	c	Add lines 2a and 2b			2c	1,108
3		Distributable amount before adjustments Subtract line 2c from line 1			3	220,882
4		Recoveries of amounts treated as qualifying distributions			4	
5		Add lines 3 and 4			5	220,882
6		Deduction from distributable amount (see page 25 of the instructions)			6	
7		**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	220,882

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

1		Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
	a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	243,362
	b	Program-related investments—total from Part IX-B	1b	0
2		Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3		Amounts set aside for specific charitable projects that satisfy the		
	a	Suitability test (prior IRS approval required)	3a	
	b	Cash distribution test (attach the required schedule)	3b	0
4		**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	243,362
5		Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,108
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	242,254

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				220,882
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			227,258	
b	Total for prior years 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 — NONE				
b	From 2005 — NONE				
c	From 2006 — NONE				
d	From 2007 — NONE				
e	From 2008 — NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 243,362				
a	Applied to 2008, but not more than line 2a			227,258	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				16,104
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				204,778
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005 — 0				
b	Excess from 2006 — 0				
c	Excess from 2007 — 0				
d	Excess from 2008 — 0				
e	Excess from 2009 — 0				

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

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	227,258
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	153,702	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-159,743	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory .					
11 Other revenue a		0		343	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-5,698	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -5,698

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Richard D. Fer | 4/16/2010 | TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 4/16/2010	Check if self-employed ▶ ☒	Preparer's identifying number (see Signature on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP 600 GRANT STREET, PITTSBURGH 15219	EIN ▶ 13-4008324	Phone no 412-355-6000

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,871,315	3,031,058	-159,743
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	BMC SOFTWARE INC	055921100			5/2/2008		7/6/2009	6,605	7,296			
2	X	BMC SOFTWARE INC	055921100			5/2/2008		7/7/2009	14,698	16,470			
3	X	BMC SOFTWARE INC	055921100			5/2/2008		12/7/2009	1,890	1,776			
4	X	BMC SOFTWARE INC	055921100			9/11/2008		12/7/2009	415	337			
5	X	BEST BUY CO INC	086516101			2/27/2008		1/20/2009	14,410	24,314			
6	X	BEST BUY CO INC	086516101			4/3/2008		1/20/2009	3,137	4,833			
7	X	BEST BUY CO INC	086516101			9/11/2008		1/20/2009	583	952			
8	X	CSX CORP	126408103			8/1/2005		7/28/2009	11,207	6,468			
9	X	CSX CORP	126408103			8/1/2005		12/7/2009	1,483	688			
10	X	CA INC	12673P105			9/20/2007		12/7/2009	3,813	4,400			
11	X	CAPITAL ONE FINL	14040H105			4/21/2008		3/23/2009	6,735	25,239			
12	X	CAPITAL ONE FINL	14040H105			4/30/2008		3/23/2009	4,593	19,042			
13	X	CAPITAL ONE FINL	14040H105			9/11/2008		3/23/2009	603	2,183			
14	X	CAPITAL ONE FINL	14040H105			11/5/2008		3/23/2009	244	760			
15	X	CAPITAL ONE FINL	14040H105			11/5/2008		4/27/2009	1,070	2,480			
16	X	CAPITAL ONE FINL	14040H105			12/22/2008		4/27/2009	8,021	14,171			
17	X	CAPITAL ONE FINL	14040H105			2/4/2009		4/27/2009	811	717			
18	X	CAPITAL ONE FINL	14040H105			2/4/2009		5/11/2009	18,750	10,240			
19	X	CAPITAL ONE FINL	14040H105			2/4/2009		5/12/2009	8,793	5,326			
20	X	CHEVRON CORP	166764100			10/10/2001		4/23/2009	3,879	34			
21	X	CHEVRON CORP	166764100			10/10/2001		12/7/2009	786	6			
22	X	CHEVRON CORP	166764100			2/11/2003		12/7/2009	10,213	4,239			
23	X	CHUBB CORP	171232101			2/28/2008		12/7/2009	5,392	5,855			
24	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		4/23/2009	5,103	4,909			
25	X	CITIGROUP	172967BP5			1/6/2003		2/25/2009	60,750	101,726			
26	X	CITIGROUP	172967BW0			11/27/2006		2/24/2009	52,250	92,727			
27	X	COCA COLA ENTERPRISES	191219104			6/15/2009		12/7/2009	2,786	2,399			
28	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		4/23/2009	2,887	2,878			
29	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		12/7/2009	7,219	4,676			
30	X	CONAGRA FOODS INC	205887102			6/22/2009		12/7/2009	3,389	2,867			
31	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		4/23/2009	2,847	2,906			
32	X	CUMMINS INC COM	231021106			9/24/2008		4/20/2009	12,417	25,069			
33	X	CUMMINS INC COM	231021106			9/24/2008		4/21/2009	7,633	15,206			
34	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		12/7/2009	3,218	3,904			
35	X	DISCOVER FINL SVCS	254709108			11/9/2009		12/7/2009	3,448	3,388			
36	X	DOVER CORP	260003108			5/15/2008		5/4/2009	4,925	8,326			
37	X	DOVER CORP	260003108			5/15/2008		5/5/2009	6,820	11,603			
38	X	DOVER CORP	260003108			5/15/2008		12/7/2009	4,647	5,909			
39	X	ENSCO INTL INC COM	26874Q100			10/19/2009		12/23/2009	16,659	16,659			
40	X	ENSCO INTL INC COM	26874Q100			10/20/2009		12/23/2009	2,741	2,741			
41	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	7,636	9,090			
42	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	4,368	5,229			
43	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/31/2009	4,110	4,985			
44	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/20/2009		12/31/2009	242	287			
45	X	EXPRESS SCRIPTS INC COM	302182100			6/13/2005		8/3/2009	13,602	4,777			
46	X	EXPRESS SCRIPTS INC COM	302182100			6/13/2005		8/4/2009	14,070	4,972			
47	X	EXPRESS SCRIPTS INC COM	302182100			6/13/2005		8/5/2009	3,523	1,267			
48	X	EXPRESS SCRIPTS INC COM	302182100			6/13/2005		8/17/2009	2,569	926			
49	X	EXPRESS SCRIPTS INC COM	302182100			12/21/2006		8/17/2009	9,737	5,337			

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,871,315	3,031,058	-159,743
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
50	X	EXPRESS SCRIPTS INC COM	302182100			4/3/2008		8/17/2009	2,637	2,552			
51	X	EXPRESS SCRIPTS INC COM	302182100			4/3/2008		8/18/2009	67	65			
52	X	EXPRESS SCRIPTS INC COM	302182100			9/11/2008		8/18/2009	2,072	2,310			
53	X	EXPRESS SCRIPTS INC COM	302182100			11/5/2008		8/18/2009	7,152	6,718			
54	X	EXXON MOBIL CORP COM	30231G102			12/1/1999		6/1/2009	13,931	207			
55	X	EXXON MOBIL CORP COM	30231G102			2/11/2003		6/1/2009	16,931	8,003			
56	X	EXXON MOBIL CORP COM	30231G102			2/11/2003		10/19/2009	12,017	5,505			
57	X	EXXON MOBIL CORP COM	30231G102			9/18/2006		10/19/2009	14,155	12,632			
58	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		10/19/2009	5,972	5,627			
59	X	EXXON MOBIL CORP COM	30231G102			12/21/2006		10/20/2009	12,322	12,859			
60	X	EXXON MOBIL CORP COM	30231G102			12/21/2006		10/20/2009	4,375	4,562			
61	X	EXXON MOBIL CORP COM	30231G102			2/27/2008		10/20/2009	2,552	3,151			
62	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		10/21/2009	6,994	6,605			
63	X	EXXON MOBIL CORP COM	30231G102			12/21/2006		10/21/2009	8,761	9,048			
64	X	EXXON MOBIL CORP COM	30231G102			2/27/2008		12/7/2009	1,479	1,801			
65	X	FAMILY DOLLAR STORES	307000109			4/8/2009		12/7/2009	3,435	4,150			
66	X	FEDERAL HOME LN MTG COF	3134A4UK8			7/8/2008		4/23/2009	1,110	1,026			
67	X	FEDERAL NATL MTGE ASSN	31359MEK5			5/18/2004		1/15/2009	180,000	180,000			
68	X	FEDERAL NATL MTGE ASSOC	31359MJH7			7/19/2004		4/23/2009	9,841	9,269			
69	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		4/23/2009	5,675	4,942			
70	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/26/2008		4/23/2009	7,345	7,043			
71	X	FLOWSERVE CORP	34354P105			9/8/2009		12/7/2009	1,972	1,825			
72	X	FOREST LABS INC	345838106			11/20/2006		12/7/2009	3,286	5,171			
73	X	FOREST LABS INC	345838106			12/21/2006		12/7/2009	2,347	3,845			
74	X	GAP INC DELAWARE	364760108			2/27/2008		4/8/2009	17,107	24,508			
75	X	GAP INC DELAWARE	364760108			4/3/2008		4/8/2009	1,306	1,834			
76	X	GAP INC DELAWARE	364760108			4/17/2008		4/8/2009	1,831	2,462			
77	X	GAP INC DELAWARE	364760108			4/17/2008		12/7/2009	1,955	1,718			
78	X	GENERAL ELECTRIC	369604103			7/28/1992		3/30/2009	3,054	1,176			
79	X	GENERAL ELECTRIC	369604103			2/11/2003		3/30/2009	4,278	9,770			
80	X	GENERAL ELECTRIC	369604103			12/21/2006		3/30/2009	2,408	9,206			
81	X	GENERAL ELECTRIC	369604103			4/3/2008		3/30/2009	856	3,273			
82	X	GENERAL ELECTRIC	369604103			9/11/2008		3/30/2009	806	2,232			
83	X	GENERAL ELECTRIC CAP CO	36962GZH0			12/21/2006		4/23/2009	7,049	6,944			
84	X	GENERAL ELECTRIC CAP CO	36962GZH0			12/21/2006		9/15/2009	103,000	102,172			
85	X	GENERAL MILLS	370334104			1/25/2005		5/18/2009	11,597	11,499			
86	X	GENERAL MILLS	370334104			1/25/2005		5/19/2009	5,341	5,307			
87	X	GENERAL MILLS	370334104			12/21/2006		5/19/2009	5,394	6,047			
88	X	GENERAL MILLS	370334104			4/3/2008		5/19/2009	1,833	2,106			
89	X	GENERAL MILLS	370334104			9/11/2008		5/19/2009	52	69			
90	X	GENERAL MILLS	370334104			9/11/2008		5/20/2009	999	1,304			
91	X	GENERAL MILLS	370334104			11/5/2008		5/20/2009	3,259	4,146			
92	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		12/7/2009	3,319	2,911			
93	X	GOLDMAN SACHS GROUP IN	38141GEE0			8/15/2006		4/23/2009	11,884	12,534			
94	X	HEINZ H J CO PV 25CT	423074103			3/29/2007		6/22/2009	4,227	5,580			
95	X	HEINZ H J CO PV 25CT	423074103			3/29/2007		6/23/2009	13,836	18,444			
96	X	HEINZ H J CO PV 25CT	423074103			4/3/2008		6/23/2009	142	190			
97	X	HEINZ H J CO PV 25CT	423074103			4/3/2008		6/24/2009	1,100	1,475			
98	X	HEINZ H J CO PV 25CT	423074103			9/11/2008		6/24/2009	1,454	2,146			

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,871,315	3,031,058	-159,743
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
99	X	HEINZ H J CO PV 25CT	423074103			11/5/2008		6/24/2009	2,093	2,613			
100	X	HEWLETT PACKARD CO DE	428236103			4/6/2005		3/9/2009	12,324	10,409			
101	X	HEWLETT PACKARD CO DE	428236103			4/6/2005		4/23/2009	2,725	1,753			
102	X	HEWLETT PACKARD CO DE	428236103			4/6/2005		10/26/2009	17,572	7,999			
103	X	HEWLETT PACKARD CO DE	428236103			4/6/2005		12/7/2009	1,981	877			
104	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		11/9/2009	10,623	10,502			
105	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/9/2009	4,893	4,826			
106	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/10/2009	6,762	6,632			
107	X	INTL BUSINESS MACHINES	459200101			1/30/2007		12/7/2009	8,907	6,908			
108	X	INTL PAPER CO	460146103			9/10/2007		12/7/2009	2,324	3,118			
109	X	JOHNSON AND JOHNSON C	478160104			1/17/2003		12/7/2009	9,018	7,707			
110	X	KLA TENCOR CORP PV$0 001	482480100			7/11/2007		3/31/2009	11,711	32,977			
111	X	KLA TENCOR CORP PV$0 001	482480100			4/3/2008		3/31/2009	984	1,986			
112	X	KLA TENCOR CORP PV$0 001	482480100			9/11/2008		3/31/2009	1,125	1,850			
113	X	KROGER CO	501044101			12/14/2006		3/2/2009	12,325	14,624			
114	X	KROGER CO	501044101			12/14/2006		4/23/2009	1,485	1,698			
115	X	KROGER CO	501044101			12/14/2006		12/7/2009	3,429	3,638			
116	X	L-3 COMMNCTNS HLDGS	502424104			8/23/2007		12/7/2009	5,705	6,840			
117	X	LAUDER ESTEE COS INC A	518439104			6/13/2007		2/4/2009	14,256	25,282			
118	X	LAUDER ESTEE COS INC A	518439104			4/3/2008		2/4/2009	1,258	2,306			
119	X	LAUDER ESTEE COS INC A	518439104			9/11/2008		2/4/2009	367	737			
120	X	LAUDER ESTEE COS INC A	518439104			11/5/2008		2/4/2009	2,123	2,836			
121	X	ELI LILLY & CO	532457108			1/20/2009		8/10/2009	14,159	16,019			
122	X	ELI LILLY & CO	532457108			1/20/2009		8/11/2009	3,642	4,129			
123	X	LOCKHEED MARTIN CORP	539830109			11/28/2005		4/23/2009	534	425			
124	X	LOCKHEED MARTIN CORP	539830109			12/21/2006		4/23/2009	991	1,197			
125	X	LOCKHEED MARTIN CORP	539830109			12/21/2006		12/7/2009	3,143	3,684			
126	X	MARATHON OIL CORP	565849106			7/6/2009		12/7/2009	1,915	1,698			
127	X	MCDONALDS CORP COM	580135101			9/15/2003		9/21/2009	3,988	1,678			
128	X	MCDONALDS CORP COM	580135101			12/21/2006		9/21/2009	12,131	9,504			
129	X	MCDONALDS CORP COM	580135101			12/21/2006		9/22/2009	670	528			
130	X	MCDONALDS CORP COM	580135101			11/13/2007		9/22/2009	17,023	17,407			
131	X	MCDONALDS CORP COM	580135101			11/13/2007		9/23/2009	4,700	4,794			
132	X	MCDONALDS CORP COM	580135101			9/11/2008		9/23/2009	783	900			
133	X	MCDONALDS CORP COM	580135101			11/5/2008		9/23/2009	5,595	5,724			
134	X	MCKESSON CORPORATION (	58155Q103			12/15/2005		4/23/2009	3,168	4,712			
135	X	MCKESSON CORPORATION (	58155Q103			12/15/2005		12/7/2009	3,798	3,246			
136	X	MCKESSON CORPORATION (	58155Q103			1/4/2006		12/7/2009	3,553	3,111			
137	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		12/7/2009	4,491	2,582			
138	X	MICROSOFT CORP	594918104			1/22/2003		12/7/2009	2,390	2,080			
139	X	NRG ENERGY INC	629377508			12/28/2007		12/7/2009	3,483	6,075			
140	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		12/7/2009	5,037	4,118			
141	X	OCCIDENTAL PETE CORP CA	674599105			7/19/2005		4/6/2009	10,985	7,663			
142	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		4/6/2009	5,350	3,548			
143	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		12/7/2009	5,492	2,642			
144	X	PEPSICO INC	713448BH0			11/21/2008		4/24/2009	1,027	954			
145	X	PFIZER INC	717081103			1/6/2003		12/7/2009	5,499	9,573			
146	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		12/7/2009	2,578	2,604			
147	X	PROCTER & GAMBLE CO	742718109			10/13/2008		4/23/2009	1,475	1,884			

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,871,315	3,031,058	-159,743
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
148	X	PROCTER & GAMBLE CO	742718109			10/13/2008		5/26/2009	10,944	12,808			
149	X	PROCTER & GAMBLE CO	742718109			10/13/2008		6/15/2009	4,879	5,964			
150	X	PROCTER & GAMBLE CO	742718109			12/22/2008		6/15/2009	14,072	16,532			
151	X	PRUDENTIAL FINANCIAL INC	744320102			12/14/2004		3/30/2009	2,754	7,815			
152	X	PRUDENTIAL FINANCIAL INC	744320102			12/21/2006		3/30/2009	1,824	8,484			
153	X	PRUDENTIAL FINANCIAL INC	744320102			6/19/2007		3/30/2009	1,954	10,723			
154	X	PRUDENTIAL FINANCIAL INC	744320102			4/3/2008		3/30/2009	596	2,607			
155	X	PRUDENTIAL FINANCIAL INC	744320102			9/11/2008		3/30/2009	298	1,293			
156	X	QWEST COMM INTL INC COM	749121109			1/20/2006		12/7/2009	7,335	10,917			
157	X	RAYTHEON CO DELAWARE N	755111507			5/5/2006		12/7/2009	4,728	4,200			
158	X	ROSS STORES INC COM	778296103			10/21/2008		12/7/2009	5,720	3,917			
159	X	SAFEWAY INC NEW	786514208			1/12/2006		12/7/2009	2,925	3,174			
160	X	SUNOCO INC PV$1 PA	86764P109			2/15/2006		11/23/2009	4,251	12,136			
161	X	SUNOCO INC PV$1 PA	86764P109			2/15/2006		11/24/2009	2,501	7,208			
162	X	SUNOCO INC PV$1 PA	86764P109			12/21/2006		11/24/2009	1,608	4,047			
163	X	SUNOCO INC PV$1 PA	86764P109			4/3/2008		11/24/2009	510	1,085			
164	X	SUNOCO INC PV$1 PA	86764P109			11/5/2008		11/24/2009	1,761	2,199			
165	X	SYMANTEC CORP COM	871503108			10/27/2008		4/13/2009	30,486	26,189			
166	X	SYSCO CORPORATION	871829107			10/28/2008		4/23/2009	1,550	1,739			
167	X	SYSCO CORPORATION	871829107			10/28/2008		6/15/2009	6,613	7,154			
168	X	SYSCO CORPORATION	871829107			10/28/2008		6/16/2009	6,943	7,552			
169	X	SYSCO CORPORATION	871829107			10/28/2008		12/7/2009	1,702	1,490			
170	X	TEXAS INSTRUMENTS	882508104			10/5/2009		12/7/2009	2,133	1,826			
171	X	TRAVELERS COS INC	89417E109			9/26/2005		9/8/2009	12,430	11,115			
172	X	TRAVELERS COS INC	89417E109			9/26/2005		12/7/2009	2,036	1,757			
173	X	U S TREASURY BOND	912810FF0			11/27/2006		1/26/2009	7,277	6,422			
174	X	U S TREASURY BOND	912810FF0			11/27/2006		2/24/2009	13,331	11,772			
175	X	U S TREASURY BOND	912810FF0			12/21/2006		2/24/2009	59,382	52,021			
176	X	U S TREASURY BOND	912810FF0			3/15/2007		2/24/2009	24,238	21,214			
177	X	U S TREASURY BOND	912810FF0			5/9/2007		2/24/2009	121,188	104,736			
178	X	U S TREASURY BOND	912810FF0			8/10/2007		2/24/2009	48,475	40,832			
179	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		4/23/2009	3,066	2,993			
180	X	U S TREASURY BOND	912810PT9			3/15/2007		1/26/2009	2,465	2,018			
181	X	U S TREASURY BOND	912810PT9			3/15/2007		2/24/2009	46,010	38,345			
182	X	U S TREASURY BOND	912810PT9			5/9/2007		2/24/2009	36,323	29,716			
183	X	U S TREASURY NOTE	9128276J6			8/15/2006		1/26/2009	6,478	6,080			
184	X	U S TREASURY NOTE	9128276J6			8/15/2006		4/23/2009	1,066	1,011			
185	X	U S TREASURY NOTE	9128276J6			8/15/2006		6/24/2009	87,766	83,815			
186	X	U S TREASURY NOTE	9128276J6			12/21/2006		6/24/2009	63,445	60,806			
187	X	U S TREASURY NOTE	9128276J6			8/10/2007		6/24/2009	15,861	15,209			
188	X	U S TREASURY NOTE	9128276T4			8/15/2006		1/26/2009	3,260	3,012			
189	X	U S TREASURY NOTE	9128277B2			8/15/2006		1/26/2009	7,731	7,031			
190	X	U S TREASURY NOTE	9128277B2			8/15/2006		4/23/2009	4,366	4,016			
191	X	U S TREASURY NOTE	912828GH7			3/15/2007		1/26/2009	3,447	3,018			
192	X	U S TREASURY NOTE	912828GH7			3/15/2007		2/24/2009	100,997	88,526			
193	X	U S TREASURY NOTE	912828HA1			12/24/2007		2/3/2009	67,661	61,213			
194	X	U S TREASURY NOTE	912828KD1			2/24/2009		4/23/2009	13,760	14,028			
195	X	U S TREASURY NOTE	912828KD1			2/24/2009		7/13/2009	74,410	78,153			
196	X	U S TREASURY NOTE	912828KD1			2/24/2009		9/17/2009	244,795	259,500			

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,871,315	3,031,058	-159,743
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
197	X	U S TREASURY NOTE	912828KX7			6/24/2009		8/6/2009	89,403	89,314			
198	X	UNUM GROUP	91529Y106			10/14/2008		12/7/2009	3,045	3,182			
199	X	VALERO ENERGY CORP NEW	91913Y100			5/25/2004		11/23/2009	5,859	5,874			
200	X	VALERO ENERGY CORP NEW	91913Y100			5/25/2004		11/24/2009	801	820			
201	X	VALERO ENERGY CORP NEW	91913Y100			12/21/2006		11/24/2009	2,356	7,778			
202	X	VALERO ENERGY CORP NEW	91913Y100			7/25/2007		11/24/2009	3,799	16,675			
203	X	VALERO ENERGY CORP NEW	91913Y100			4/3/2008		11/24/2009	801	2,603			
204	X	VALERO ENERGY CORP NEW	91913Y100			9/11/2008		11/24/2009	256	523			
205	X	VALERO ENERGY CORP NEW	91913Y100			11/5/2008		11/24/2009	1,571	2,132			
206	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		12/7/2009	2,987	2,953			
207	X	WAL-MART STORES INC	931142103			7/29/2008		12/7/2009	3,284	3,398			
208	X	WELLPOINT INC	94973V107			10/27/2003		12/7/2009	8,289	5,307			
209	X	WSTN DIGITAL CORP DEL	958102105			2/29/2008		12/7/2009	5,505	4,462			
210	X	WSTN DIGITAL CORP DEL	958102105			2/29/2008		12/21/2009	11,298	8,318			
211	X	XILINX INC	983919101			8/13/2008		3/2/2009	7,074	11,407			
212	X	XILINX INC	983919101			8/13/2008		12/7/2009	4,680	5,471			
213	X	ACCENTURE PLC SHS	G1151C101			12/14/2005		9/8/2009	6,982	5,857			
214	X	ACCENTURE PLC SHS	G1151C101			12/14/2005		9/9/2009	4,087	3,421			
215	X	ACCENTURE PLC SHS	G1151C101			2/8/2006		9/9/2009	3,082	2,903			
216	X	ACCENTURE PLC SHS	G1151C101			2/8/2006		9/10/2009	7,103	6,621			
217	X	ACCENTURE PLC SHS	G1151C101			2/8/2006		9/11/2009	1,812	1,663			
218	X	ACCENTURE PLC SHS	G1151C101			2/8/2006		11/9/2009	4,537	3,718			
219	X	ACCENTURE PLC SHS	G1151C101			12/21/2006		11/9/2009	7,602	7,161			
220	X	ACCENTURE PLC SHS	G1151C101			12/21/2006		11/10/2009	2,406	2,287			
221	X	ACCENTURE PLC SHS	G1151C101			4/3/2008		11/10/2009	4,930	4,548			
222	X	ACCENTURE PLC SHS	G1151C101			9/11/2008		11/10/2009	4,615	4,285			
223	X	COOPER INDUSTRIES PLC	G24140108			12/9/2008		10/5/2009	13,681	10,751			
224	X	COOPER INDUSTRIES PLC	G24140108			12/9/2008		10/6/2009	14,039	10,808			
225	X	COOPER INDSTRS LTD CL A	G24182100			12/9/2008		2/10/2009	16,226	16,972			
226	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		12/7/2009	1,518	1,630			
227	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		12/7/2009	3,100	3,111			
228	X	ACE LIMITED	H0023R105			3/31/2009		7/6/2009	19,361	17,722			
229	X	ACE LIMITED	H0023R105			3/31/2009		12/7/2009	1,531	1,225			
230	X	ACE LIMITED	H0023R105			4/27/2009		12/7/2009	1,433	1,299			
231	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/3/2009	6,044	5,213			
232	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/4/2009	6,270	5,420			
233	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/5/2009	1,566	1,355			
234	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		12/7/2009	267	184			
235	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		12/7/2009	2,068	1,466			
236	X	AT&T INC	00206RAJ1			2/20/2008		4/23/2009	12,975	12,797			
237	X	AETNA INC NEW	00817Y108			11/30/2004		12/7/2009	2,321	2,283			
238	X	AETNA INC NEW	00817Y108			12/21/2006		12/7/2009	1,296	1,882			
239	X	ALLSTATE CORP DEL COM	020002101			8/16/2006		3/30/2009	7,432	22,585			
240	X	ALLSTATE CORP DEL COM	020002101			12/21/2006		3/30/2009	2,421	8,425			
241	X	ALLSTATE CORP DEL COM	020002101			4/3/2008		3/30/2009	870	2,265			
242	X	ALLSTATE CORP DEL COM	020002101			9/11/2008		3/30/2009	605	1,451			
243	X	ALLSTATE CORP DEL COM	020002101			9/23/2008		3/30/2009	4,274	10,277			
244	X	ALLSTATE CORP DEL COM	020002101			11/5/2008		3/30/2009	1,362	2,086			
245	X	ALTERA CORP COM	021441100			10/21/2008		2/11/2009	17,815	20,840			

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,871,315	3,031,058	-159,743
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
246	X	ALTERA CORP COM	021441100			11/24/2008		2/11/2009	6,005	5,876			
247	X	ALTERA CORP COM	021441100			11/24/2008		7/20/2009	7,642	6,690			
248	X	ALTERA CORP COM	021441100			12/15/2008		7/20/2009	14,836	13,380			
249	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		12/7/2009	3,944	4,221			
250	X	ANADARKO PETE CORP	032511107			7/20/2009		12/7/2009	2,959	2,361			
251	X	ANADARKO PETE CORP	032511107			7/20/2009		12/14/2009	18,063	14,168			
252	X	ANADARKO PETE CORP	032511107			7/20/2009		12/15/2009	7,594	5,903			
253	X	APOLLO GROUP INC CL A	037604105			4/1/2009		8/31/2009	6,303	6,411			
254	X	APOLLO GROUP INC CL A	037604105			4/1/2009		9/1/2009	8,008	8,348			
255	X	APOLLO GROUP INC CL A	037604105			4/1/2009		9/2/2009	4,633	4,809			
256	X	APPLIED MATERIAL INC	038222105			5/1/2007		1/12/2009	3,212	6,225			
257	X	APPLIED MATERIAL INC	038222105			5/16/2007		1/12/2009	12,234	23,255			
258	X	APPLIED MATERIAL INC	038222105			4/3/2008		1/12/2009	574	1,194			
259	X	APPLIED MATERIAL INC	038222105			9/11/2008		1/12/2009	634	1,047			
260	X	APPLIED MATERIAL INC	038222105			11/5/2008		1/12/2009	1,782	2,269			
261	X	ARCHER DANIELS MIDLD	039483102			2/12/2009		12/7/2009	6,571	5,864			
262	X	AUTOZONE INC NEVADA CO	053332102			6/13/2007		2/23/2009	8,750	8,316			
263	X	AUTOZONE INC NEVADA CO	053332102			6/13/2007		4/23/2009	1,622	1,363			
264	X	AUTOZONE INC NEVADA CO	053332102			6/13/2007		8/31/2009	5,728	5,317			
265	X	AUTOZONE INC NEVADA CO	053332102			6/13/2007		9/1/2009	3,060	2,863			
266	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		9/1/2009	4,518	4,315			
267	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		9/2/2009	4,067	3,898			
268	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		11/16/2009	14,717	14,337			
269	X	AUTOZONE INC NEVADA CO	053332102			4/3/2008		11/16/2009	3,429	2,849			
270	X	AUTOZONE INC NEVADA CO	053332102			4/3/2008		11/17/2009	995	831			
271	X	AUTOZONE INC NEVADA CO	053332102			9/11/2008		11/17/2009	2,133	2,057			
272	X	BMC SOFTWARE INC	055921100			5/2/2008		4/23/2009	1,318	1,445			
273	X	AES CORP	00130H105			9/21/2009		12/7/2009	2,527	2,756			
274	X	AT& T INC	00206R102			11/19/2008		12/7/2009	3,635	3,389			

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		343	343	0
1	OTHER INCOME	343	343	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		42,645	38,155	0	4,489
1		0	0	0	0
2	STATE AG FEES	250			
3	TRUSTEE FEES TO MERRILL LYNCH	42,395	38,155		4,489
4					
5					
6					
7					
8					
9					
10					

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	3,235
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	265
3	FEDERAL EXCISE TAX FUND	3	527
4	Total	4	4,027

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

1	BOND AMORTIZATION	1	4,379
2	COST BASIS ADJUSTMENT	2	560
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	1,007
4	Total	4	5,946

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,871,315	0	3,031,058	-159,743	0	0	0	-159,743
1	BMC SOFTWARE INC	055921100		5/2/2008	7/6/2009	6,605	0	7,296	-691			0	-691
2	BMC SOFTWARE INC	055921100		5/2/2008	7/7/2009	14,698	0	16,470	-1,772			0	-1,772
3	BMC SOFTWARE INC	055921100		5/2/2008	12/7/2009	1,890	0	1,776	114			0	114
4	BMC SOFTWARE INC	055921100		9/11/2008	12/7/2009	415	0	337	78			0	78
5	BEST BUY CO INC	086516101		2/27/2008	1/20/2009	14,410	0	24,314	-9,904			0	-9,904
6	BEST BUY CO INC	086516101		4/3/2008	1/20/2009	3,137	0	4,833	-1,696			0	-1,696
7	BEST BUY CO INC	086516101		9/11/2008	1/20/2009	583	0	952	-369			0	-369
8	CSX CORP	126408103		8/1/2005	7/28/2009	11,207	0	6,468	4,739			0	4,739
9	CSX CORP	126408103		8/1/2005	12/7/2009	1,483	0	688	795			0	795
10	CA INC	12673P105		9/20/2007	12/7/2009	3,813	0	4,400	-587			0	-587
11	CAPITAL ONE FINL	14040H105		4/21/2008	3/23/2009	6,735	0	25,239	-18,504			0	-18,504
12	CAPITAL ONE FINL	14040H105		4/30/2008	3/23/2009	4,593	0	19,042	-14,449			0	-14,449
13	CAPITAL ONE FINL	14040H105		9/11/2008	3/23/2009	603	0	2,183	-1,580			0	-1,580
14	CAPITAL ONE FINL	14040H105		11/5/2008	3/23/2009	244	0	760	-516			0	-516
15	CAPITAL ONE FINL	14040H105		11/5/2008	4/27/2009	1,070	0	2 480	-1,410			0	-1,410
16	CAPITAL ONE FINL	14040H105		12/22/2008	4/27/2009	8,021	0	14,171	-6,150			0	-6,150
17	CAPITAL ONE FINL	14040H105		2/4/2009	4/27/2009	811	0	717	94			0	94
18	CAPITAL ONE FINL	14040H105		2/4/2009	5/11/2009	18,750	0	10,240	8,510			0	8,510
19	CAPITAL ONE FINL	14040H105		2/4/2009	5/12/2009	8,793	0	5,326	3,467			0	3,467
20	CHEVRON CORP	166764100		10/10/2001	4/23/2009	3,879	0	34	3,845			0	3,845
21	CHEVRON CORP	166764100		10/10/2001	12/7/2009	786	0	6	780			0	780
22	CHEVRON CORP	166764100		2/11/2003	12/7/2009	10,213	0	4,239	5,974			0	5,974
23	CHUBB CORP	171232101		2/28/2008	12/7/2009	5,392	0	5,855	-463			0	-463
24	CISCO SYSTEMS INC	17275RAE2		2/24/2009	4/23/2009	5,103	0	4 909	194			0	194
25	CITIGROUP	172967BP5		1/6/2003	2/25/2009	60,750	0	101,726	-40,976			0	-40,976
26	CITIGROUP	172967BW0		11/27/2006	2/24/2009	52,250	0	92,727	-40,477			0	-40,477
27	COCA COLA ENTERPRISES	191219104		6/15/2009	12/7/2009	2,786	0	2,399	387			0	387
28	COMPUTER SCIENCE CRP	205363104		3/4/2009	4/23/2009	2,887	0	2,878	9			0	9
29	COMPUTER SCIENCE CRP	205363104		3/4/2009	12/7/2009	7,219	0	4,676	2,543			0	2,543
30	CONAGRA FOODS INC	205887102		6/22/2009	12/7/2009	3,389	0	2,867	522			0	522
31	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	4/23/2009	2,847	0	2,906	-59			0	-59
32	CUMMINS INC COM	231021106		9/24/2008	4/20/2009	12,417	0	25,069	-12,652			0	-12,652
33	CUMMINS INC COM	231021106		9/24/2008	4/21/2009	7,633	0	15,206	-7,573			0	-7,573
34	DARDEN RESTAURANTS INC	237194105		4/20/2009	12/7/2009	3,218	0	3,904	-686			0	-686
35	DISCOVER FINL SVCS	254709108		11/9/2009	12/7/2009	3,448	0	3,388	60			0	60
36	DOVER CORP	260003108		5/15/2008	5/4/2009	4,925	0	8,326	-3,401			0	-3,401
37	DOVER CORP	260003108		5/15/2008	5/5/2009	6,820	0	11,603	-4,783			0	-4,783
38	DOVER CORP	260003108		5/15/2008	12/7/2009	4,647	0	5,909	-1,262			0	-1,262
39	ENSCO INTL INC COM	26874Q100		10/19/2009	12/23/2009	16,659	0	16 659	0			0	0
40	ENSCO INTL INC COM	26874Q100		10/20/2009	12/23/2009	2,741	0	2,741	0			0	0
41	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/29/2009	7,636	0	9,090	-1,454			0	-1,454
42	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/30/2009	4 368	0	5,229	-861			0	-861
43	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/31/2009	4,110	0	4,985	-875			0	-875
44	ENSCO INTL LTD SPNSR ADR	29358Q109		10/20/2009	12/31/2009	242	0	287	-45			0	-45
45	EXPRESS SCRIPTS INC COM	302182100		6/13/2005	8/3/2009	13,602	0	4,777	8,825			0	8,825
46	EXPRESS SCRIPTS INC COM	302182100		6/13/2005	8/4/2009	14,070	0	4,972	9,098			0	9,098
47	EXPRESS SCRIPTS INC COM	302182100		6/13/2005	8/5/2009	3,523	0	1,267	2,256			0	2,256
48	EXPRESS SCRIPTS INC COM	302182100		6/13/2005	8/17/2009	2,569	0	926	1,643			0	1,643
49	EXPRESS SCRIPTS INC COM	302182100		12/21/2006	8/17/2009	9,737	0	5,337	4,400			0	4,400
50	EXPRESS SCRIPTS INC COM	302182100		4/3/2008	8/17/2009	2,637	0	2,552	85			0	85
51	EXPRESS SCRIPTS INC COM	302182100		4/3/2008	8/18/2009	67	0	65	2			0	2
52	EXPRESS SCRIPTS INC COM	302182100		9/11/2008	8/18/2009	2,072	0	2,310	-238			0	-238
53	EXPRESS SCRIPTS INC COM	302182100		11/5/2008	8/18/2009	7,152	0	6,718	434			0	434
54	EXXON MOBIL CORP COM	30231G102		12/1/1999	6/1/2009	13,931	0	207	13,724			0	13,724
55	EXXON MOBIL CORP COM	30231G102		2/11/2003	6/1/2009	16 931	0	8,003	8,928			0	8,928
56	EXXON MOBIL CORP COM	30231G102		2/11/2003	10/19/2009	12,017	0	5,505	6,512			0	6,512
57	EXXON MOBIL CORP COM	30231G102		9/18/2006	10/19/2009	14,155	0	12,632	1,523			0	1,523
58	EXXON MOBIL CORP COM	30231G102		10/16/2006	10/19/2009	5,972	0	5,627	345			0	345
59	EXXON MOBIL CORP COM	30231G102		12/21/2006	10/20/2009	12,322	0	12,859	-537			0	-537
60	EXXON MOBIL CORP COM	30231G102		12/21/2006	10/20/2009	4,375	0	4,562	-187			0	-187

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,871,315	0	3,031,058	-159,743	0	0	0	-159,743
61	EXXON MOBIL CORP COM	30231G102		2/27/2008	10/20/2009	2,552	0	3,151	-599			0	-599
62	EXXON MOBIL CORP COM	30231G102		10/16/2006	10/21/2009	6,994	0	6,605	389			0	389
63	EXXON MOBIL CORP COM	30231G102		12/21/2006	10/21/2009	8,761	0	9,048	-287			0	-287
64	EXXON MOBIL CORP COM	30231G102		2/27/2008	12/7/2009	1,479	0	1,801	-322			0	-322
65	FAMILY DOLLAR STORES	307000109		4/8/2009	12/7/2009	3,435	0	4,150	-715			0	-715
66	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	4/23/2009	1,110	0	1,026	84			0	84
67	FEDERAL NATL MTGE ASSN	31359MEK5		5/18/2004	1/15/2009	180,000	0	180,000	0			0	0
68	FEDERAL NATL MTGE ASSOC	31359MJH7		7/19/2004	4/23/2009	9,841	0	9,269	572			0	572
69	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	4/23/2009	5,675	0	4,942	733			0	733
70	FEDERAL NATL MTG ASSOC	31398ATL6		9/26/2008	4/23/2009	7,345	0	7,043	302			0	302
71	FLOWSERVE CORP	34354P105		9/8/2009	12/7/2009	1,972	0	1,825	147			0	147
72	FOREST LABS INC	345838106		11/20/2006	12/7/2009	3 286	0	5,171	-1,885			0	-1,885
73	FOREST LABS INC	345838106		12/21/2006	12/7/2009	2,347	0	3,845	-1,498			0	-1,498
74	GAP INC DELAWARE	364760108		2/27/2008	4/8/2009	17,107	0	24,508	-7,401			0	-7,401
75	GAP INC DELAWARE	364760108		4/3/2008	4/8/2009	1,306	0	1,834	-528			0	-528
76	GAP INC DELAWARE	364760108		4/17/2008	4/8/2009	1,831	0	2,462	-631			0	-631
77	GAP INC DELAWARE	364760108		4/17/2008	12/7/2009	1,955	0	1,718	237			0	237
78	GENERAL ELECTRIC	369604103		7/28/1992	3/30/2009	3,054	0	1,176	1,878			0	1,878
79	GENERAL ELECTRIC	369604103		2/11/2003	3/30/2009	4,278	0	9,770	-5,492			0	-5,492
80	GENERAL ELECTRIC	369604103		12/21/2006	3/30/2009	2,408	0	9,206	-6,798			0	-6,798
81	GENERAL ELECTRIC	369604103		4/3/2008	3/30/2009	856	0	3,273	-2,417			0	-2,417
82	GENERAL ELECTRIC	369604103		9/11/2008	3/30/2009	806	0	2,232	-1,426			0	-1,426
83	GENERAL ELECTRIC CAP COR	36962GZH0		12/21/2006	4/23/2009	7,049	0	6,944	105			0	105
84	GENERAL ELECTRIC CAP COR	36962GZH0		12/21/2006	9/15/2009	103,000	0	102,172	828			0	828
85	GENERAL MILLS	370334104		1/25/2005	5/18/2009	11,597	0	11,499	98			0	98
86	GENERAL MILLS	370334104		1/25/2005	5/19/2009	5,341	0	5,307	34			0	34
87	GENERAL MILLS	370334104		12/21/2006	5/19/2009	5,394	0	6,047	-653			0	-653
88	GENERAL MILLS	370334104		4/3/2008	5/19/2009	1,833	0	2,106	-273			0	-273
89	GENERAL MILLS	370334104		9/11/2008	5/19/2009	52	0	69	-17			0	-17
90	GENERAL MILLS	370334104		9/11/2008	5/20/2009	999	0	1,304	-305			0	-305
91	GENERAL MILLS	370334104		11/5/2008	5/20/2009	3,259	0	4,146	-887			0	-887
92	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	12/7/2009	3,319	0	2,911	408			0	408
93	GOLDMAN SACHS GROUP INC	38141GEE0		8/15/2006	4/23/2009	11,884	0	12,534	-650			0	-650
94	HEINZ H J CO PV 25CT	423074103		3/29/2007	6/22/2009	4,227	0	5,580	-1,353			0	-1,353
95	HEINZ H J CO PV 25CT	423074103		3/29/2007	6/23/2009	13,836	0	18,444	-4,608			0	-4,608
96	HEINZ H J CO PV 25CT	423074103		4/3/2008	6/23/2009	142	0	190	-48			0	-48
97	HEINZ H J CO PV 25CT	423074103		4/3/2008	6/24/2009	1,100	0	1,475	-375			0	-375
98	HEINZ H J CO PV 25CT	423074103		9/11/2008	6/24/2009	1,454	0	2,146	-692			0	-692
99	HEINZ H J CO PV 25CT	423074103		11/5/2008	6/24/2009	2,093	0	2,613	-520			0	-520
100	HEWLETT PACKARD CO DEL	428236103		4/6/2005	3/9/2009	12,324	0	10,409	1,915			0	1,915
101	HEWLETT PACKARD CO DEL	428236103		4/6/2005	4/23/2009	2,725	0	1,753	972			0	972
102	HEWLETT PACKARD CO DEL	428236103		4/6/2005	10/26/2009	17,572	0	7,999	9,573			0	9,573
103	HEWLETT PACKARD CO DEL	428236103		4/6/2005	12/7/2009	1,981	0	877	1,104			0	1,104
104	HUDSON CITY BANCORP INC	443683107		5/11/2009	11/9/2009	10,623	0	10,502	121			0	121
105	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/9/2009	4,893	0	4,826	67			0	67
106	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/10/2009	6,762	0	6,632	130			0	130
107	INTL BUSINESS MACHINES	459200101		1/30/2007	12/7/2009	8,907	0	6,908	1,999			0	1,999
108	INTL PAPER CO	460146103		9/10/2007	12/7/2009	2,324	0	3,118	-794			0	-794
109	JOHNSON AND JOHNSON COM	478160104		1/17/2003	12/7/2009	9,018	0	7,707	1,311			0	1,311
110	KLA TENCOR CORP PVS0 001	482480100		7/11/2007	3/31/2009	11,711	0	32,977	-21,266			0	-21,266
111	KLA TENCOR CORP PVS0 001	482480100		4/3/2008	3/31/2009	984	0	1,986	-1,002			0	-1,002
112	KLA TENCOR CORP PVS0 001	482480100		9/11/2008	3/31/2009	1,125	0	1,850	-725			0	-725
113	KROGER CO	501044101		12/14/2006	3/2/2009	12,325	0	14,624	-2,299			0	-2,299
114	KROGER CO	501044101		12/14/2006	4/23/2009	1,485	0	1,698	-213			0	-213
115	KROGER CO	501044101		12/14/2006	12/7/2009	3,429	0	3,638	-209			0	-209
116	L-3 COMMNCTNS HLDGS	502424104		8/23/2007	12/7/2009	5,705	0	6,840	-1,135			0	-1,135
117	LAUDER ESTEE COS INC A	518439104		6/13/2007	2/4/2009	14,256	0	25,282	-11,026			0	-11,026
118	LAUDER ESTEE COS INC A	518439104		4/3/2008	2/4/2009	1,258	0	2,306	-1,048			0	-1,048
119	LAUDER ESTEE COS INC A	518439104		9/11/2008	2/4/2009	367	0	737	-370			0	-370
120	LAUDER ESTEE COS INC A	518439104		11/5/2008	2/4/2009	2,123	0	2,836	-713			0	-713

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,871,315	0	3,031,058	-159,743	0	0	0	-159,743
121	ELI LILLY & CO	532457108		1/20/2009	8/10/2009	14,159	0	16,019	-1,860			0	-1,860
122	ELI LILLY & CO	532457108		1/20/2009	8/11/2009	3,642	0	4,129	-487			0	-487
123	LOCKHEED MARTIN CORP	539830109		11/28/2005	4/23/2009	534	0	425	109			0	109
124	LOCKHEED MARTIN CORP	539830109		12/21/2006	4/23/2009	991	0	1,197	-206			0	-206
125	LOCKHEED MARTIN CORP	539830109		12/21/2006	12/7/2009	3,143	0	3,684	-541			0	-541
126	MARATHON OIL CORP	565849106		7/6/2009	12/7/2009	1,915	0	1,698	217			0	217
127	MCDONALDS CORP COM	580135101		9/15/2003	9/21/2009	3,988	0	1,678	2,310			0	2,310
128	MCDONALDS CORP COM	580135101		12/21/2006	9/21/2009	12,131	0	9,504	2,627			0	2,627
129	MCDONALDS CORP COM	580135101		12/21/2006	9/22/2009	670	0	528	142			0	142
130	MCDONALDS CORP COM	580135101		11/13/2007	9/22/2009	17,023	0	17,407	-384			0	-384
131	MCDONALDS CORP COM	580135101		11/13/2007	9/23/2009	4,700	0	4,794	-94			0	-94
132	MCDONALDS CORP COM	580135101		9/11/2008	9/23/2009	783	0	900	-117			0	-117
133	MCDONALDS CORP COM	580135101		11/5/2008	9/23/2009	5,595	0	5,724	-129			0	-129
134	MCKESSON CORPORATION COM	58155Q103		12/15/2005	4/23/2009	3,168	0	4,712	-1,544			0	-1,544
135	MCKESSON CORPORATION COM	58155Q103		12/15/2005	12/7/2009	3,798	0	3,246	552			0	552
136	MCKESSON CORPORATION COM	58155Q103		1/4/2006	12/7/2009	3,553	0	3,111	442			0	442
137	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	12/7/2009	4,491	0	2,582	1,909			0	1,909
138	MICROSOFT CORP	594918104		1/22/2003	12/7/2009	2,390	0	2,080	310			0	310
139	NRG ENERGY INC	629377508		12/28/2007	12/7/2009	3,483	0	6,075	-2,592			0	-2,592
140	NORTHROP GRUMMAN CORP	666807102		8/3/2009	12/7/2009	5,037	0	4 118	919			0	919
141	OCCIDENTAL PETE CORP CAL	674599105		7/19/2005	4/6/2009	10,985	0	7,663	3,322			0	3,322
142	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	4/6/2009	5,350	0	3,548	1,802			0	1,802
143	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	12/7/2009	5,492	0	2,642	2,850			0	2,850
144	PEPSICO INC	713448BH0		11/21/2008	4/24/2009	1,027	0	954	73			0	73
145	PFIZER INC	717081103		1/6/2003	12/7/2009	5,499	0	9,573	-4,074			0	-4,074
146	PRIDE INTL INC DEL	74153Q102		10/19/2009	12/7/2009	2,578	0	2,604	-26			0	-26
147	PROCTER & GAMBLE CO	742718109		10/13/2008	4/23/2009	1,475	0	1,884	-409			0	-409
148	PROCTER & GAMBLE CO	742718109		10/13/2008	5/26/2009	10,944	0	12,808	-1,864			0	-1,864
149	PROCTER & GAMBLE CO	742718109		10/13/2008	6/15/2009	4,879	0	5,964	-1,085			0	-1,085
150	PROCTER & GAMBLE CO	742718109		12/22/2008	6/15/2009	14,072	0	16,532	-2,460			0	-2,460
151	PRUDENTIAL FINANCIAL INC	744320102		12/14/2004	3/30/2009	2,754	0	7,815	-5,061			0	-5,061
152	PRUDENTIAL FINANCIAL INC	744320102		12/21/2006	3/30/2009	1,824	0	8,484	-6,660			0	-6,660
153	PRUDENTIAL FINANCIAL INC	744320102		6/19/2007	3/30/2009	1,954	0	10,723	-8,769			0	-8,769
154	PRUDENTIAL FINANCIAL INC	744320102		4/3/2008	3/30/2009	596	0	2,607	-2,011			0	-2,011
155	PRUDENTIAL FINANCIAL INC	744320102		9/11/2008	3/30/2009	298	0	1,293	-995			0	-995
156	QWEST COMM INTL INC COM	749121109		1/20/2006	12/7/2009	7,335	0	10,917	-3,582			0	-3,582
157	RAYTHEON CO DELAWARE NEW	755111507		5/5/2006	12/7/2009	4,728	0	4,200	528			0	528
158	ROSS STORES INC COM	778296103		10/21/2008	12/7/2009	5,720	0	3,917	1,803			0	1,803
159	SAFEWAY INC NEW	786514208		1/12/2006	12/7/2009	2,925	0	3,174	-249			0	-249
160	SUNOCO INC PVS1 PA	86764P109		2/15/2006	11/23/2009	4,251	0	12,136	-7,885			0	-7,885
161	SUNOCO INC PVS1 PA	86764P109		2/15/2006	11/24/2009	2,501	0	7,208	-4,707			0	-4,707
162	SUNOCO INC PVS1 PA	86764P109		12/21/2006	11/24/2009	1,608	0	4,047	-2,439			0	-2,439
163	SUNOCO INC PVS1 PA	86764P109		4/3/2008	11/24/2009	510	0	1,085	-575			0	-575
164	SUNOCO INC PVS1 PA	86764P109		11/5/2008	11/24/2009	1,761	0	2,199	-438			0	-438
165	SYMANTEC CORP COM	871503108		10/27/2008	4/13/2009	30,486	0	26,189	4,297			0	4,297
166	SYSCO CORPORATION	871829107		10/28/2008	4/23/2009	1,550	0	1,739	-189			0	-189
167	SYSCO CORPORATION	871829107		10/28/2008	6/15/2009	6,613	0	7,154	-541			0	-541
168	SYSCO CORPORATION	871829107		10/28/2008	6/16/2009	6,943	0	7,552	-609			0	-609
169	SYSCO CORPORATION	871829107		10/28/2008	12/7/2009	1,702	0	1,490	212			0	212
170	TEXAS INSTRUMENTS	882508104		10/5/2009	12/7/2009	2,133	0	1,826	307			0	307
171	TRAVELERS COS INC	89417E109		9/26/2005	9/8/2009	12,430	0	11,115	1,315			0	1,315
172	TRAVELERS COS INC	89417E109		9/26/2005	12/7/2009	2,036	0	1,757	279			0	279
173	U S TREASURY BOND	912810FF0		11/27/2006	1/26/2009	7,277	0	6,422	855			0	855
174	U S TREASURY BOND	912810FF0		11/27/2006	2/24/2009	13,331	0	11,772	1,559			0	1,559
175	U S TREASURY BOND	912810FF0		12/21/2006	2/24/2009	59,382	0	52,021	7,361			0	7,361
176	U S TREASURY BOND	912810FF0		3/15/2007	2/24/2009	24,238	0	21,214	3,024			0	3,024
177	U S TREASURY BOND	912810FF0		5/9/2007	2/24/2009	121,188	0	104,736	16,452			0	16,452
178	U S TREASURY BOND	912810FF0		8/10/2007	2/24/2009	48,475	0	40,832	7,643			0	7,643
179	U S TRSY INFLATION NOTE	912810FS2		2/3/2009	4/23/2009	3,066	0	2,993	73			0	73
180	U S TREASURY BOND	912810PT9		3/15/2007	1/26/2009	2 465	0	2,018	447			0	447

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,871,315	0	3,031,058	-159,743	0	0	0	-159,743
181	U S TREASURY BOND	912810PT9		3/15/2007	2/24/2009	46,010	0	38,345	7,665			0	7,665
182	U S TREASURY BOND	912810PT9		5/9/2007	2/24/2009	36,323	0	29,716	6,607			0	6,607
183	U S TREASURY NOTE	9128276J6		8/15/2006	1/26/2009	6,478	0	6,080	398			0	398
184	U S TREASURY NOTE	9128276J6		8/15/2006	4/23/2009	1,066	0	1,011	55			0	55
185	U S TREASURY NOTE	9128276J6		8/15/2006	6/24/2009	87,766	0	83,815	3,951			0	3,951
186	U S TREASURY NOTE	9128276J6		12/21/2006	6/24/2009	63,445	0	60,806	2,639			0	2,639
187	U S TREASURY NOTE	9128276J6		8/10/2007	6/24/2009	15,861	0	15,209	652			0	652
188	U S TREASURY NOTE	9128276T4		8/15/2006	1/26/2009	3,260	0	3,012	248			0	248
189	U S TREASURY NOTE	9128277B2		8/15/2006	1/26/2009	7,731	0	7,031	700			0	700
190	U S TREASURY NOTE	9128277B2		8/15/2006	4/23/2009	4,366	0	4,016	350			0	350
191	U S TREASURY NOTE	912828GH7		3/15/2007	1/26/2009	3,447	0	3,018	429			0	429
192	U S TREASURY NOTE	912828GH7		3/15/2007	2/24/2009	100,997	0	88,526	12,471			0	12,471
193	U S TREASURY NOTE	912828HA1		12/24/2007	2/3/2009	67,661	0	61,213	6,448			0	6,448
194	U S TREASURY NOTE	912828KD1		2/24/2009	4/23/2009	13,760	0	14,028	-268			0	-268
195	U S TREASURY NOTE	912828KD1		2/24/2009	7/13/2009	74,410	0	78,153	-3,743			0	-3,743
196	U S TREASURY NOTE	912828KD1		2/24/2009	9/17/2009	244,795	0	259,500	-14,705			0	-14,705
197	U S TREASURY NOTE	912828KX7		6/24/2009	8/6/2009	89,403	0	89,314	89			0	89
198	UNUM GROUP	91529Y106		10/14/2008	12/7/2009	3,045	0	3,182	-137			0	-137
199	VALERO ENERGY CORP NEW	91913Y100		5/25/2004	11/23/2009	5,859	0	5,874	-15			0	-15
200	VALERO ENERGY CORP NEW	91913Y100		5/25/2004	11/24/2009	801	0	820	-19			0	-19
201	VALERO ENERGY CORP NEW	91913Y100		12/21/2006	11/24/2009	2,356	0	7,778	-5,422			0	-5,422
202	VALERO ENERGY CORP NEW	91913Y100		7/25/2007	11/24/2009	3,799	0	16,675	-12,876			0	-12,876
203	VALERO ENERGY CORP NEW	91913Y100		4/3/2008	11/24/2009	801	0	2,603	-1,802			0	-1,802
204	VALERO ENERGY CORP NEW	91913Y100		9/11/2008	11/24/2009	256	0	523	-267			0	-267
205	VALERO ENERGY CORP NEW	91913Y100		11/5/2008	11/24/2009	1,571	0	2,132	-561			0	-561
206	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	12/7/2009	2,987	0	2,953	34			0	34
207	WAL-MART STORES INC	931142103		7/29/2008	12/7/2009	3,284	0	3,398	-114			0	-114
208	WELLPOINT INC	94973V107		10/27/2003	12/7/2009	8,289	0	5,307	2,982			0	2,982
209	WSTN DIGITAL CORP DEL	958102105		2/29/2008	12/7/2009	5,505	0	4,462	1,043			0	1,043
210	WSTN DIGITAL CORP DEL	958102105		2/29/2008	12/21/2009	11,298	0	8,318	2,980			0	2,980
211	XILINX INC	983919101		8/13/2008	3/2/2009	7,074	0	11,407	-4,333			0	-4,333
212	XILINX INC	983919101		8/13/2008	12/7/2009	4,680	0	5,471	-791			0	-791
213	ACCENTURE PLC SHS	G1151C101		12/14/2005	9/8/2009	6,982	0	5,857	1,125			0	1,125
214	ACCENTURE PLC SHS	G1151C101		12/14/2005	9/9/2009	4,087	0	3,421	666			0	666
215	ACCENTURE PLC SHS	G1151C101		2/8/2006	9/9/2009	3,082	0	2,903	179			0	179
216	ACCENTURE PLC SHS	G1151C101		2/8/2006	9/10/2009	7,103	0	6,621	482			0	482
217	ACCENTURE PLC SHS	G1151C101		2/8/2006	9/11/2009	1,812	0	1,663	149			0	149
218	ACCENTURE PLC SHS	G1151C101		2/8/2006	11/9/2009	4,537	0	3 718	819			0	819
219	ACCENTURE PLC SHS	G1151C101		12/21/2006	11/9/2009	7,602	0	7,161	441			0	441
220	ACCENTURE PLC SHS	G1151C101		12/21/2006	11/10/2009	2,406	0	2,287	119			0	119
221	ACCENTURE PLC SHS	G1151C101		4/3/2008	11/10/2009	4,930	0	4,548	382			0	382
222	ACCENTURE PLC SHS	G1151C101		9/11/2008	11/10/2009	4,615	0	4,285	330			0	330
223	COOPER INDUSTRIES PLC	G24140108		12/9/2008	10/5/2009	13,681	0	10,751	2,930			0	2,930
224	COOPER INDUSTRIES PLC	G24140108		12/9/2008	10/6/2009	14,039	0	10,808	3,231			0	3,231
225	COOPER INDSTRS LTD CL A	G24182100		12/9/2008	2/10/2009	16,226	0	16,972	-746			0	-746
226	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	12/7/2009	1,518	0	1,630	-112			0	-112
227	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	12/7/2009	3,100	0	3,111	-11			0	-11
228	ACE LIMITED	H0023R105		3/31/2009	7/6/2009	19,361	0	17,722	1,639			0	1,639
229	ACE LIMITED	H0023R105		3/31/2009	12/7/2009	1,531	0	1,225	306			0	306
230	ACE LIMITED	H0023R105		4/27/2009	12/7/2009	1,433	0	1,299	134			0	134
231	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	8/3/2009	6,044	0	5,213	831			0	831
232	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	8/4/2009	6,270	0	5,420	850			0	850
233	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	8/5/2009	1,566	0	1,355	211			0	211
234	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	12/7/2009	267	0	184	83			0	83
235	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	12/7/2009	2,068	0	1,466	602			0	602
236	AT&T INC	00206RAJ1		2/20/2008	4/23/2009	12,975	0	12,797	178			0	178
237	AETNA INC NEW	00817Y108		11/30/2004	12/7/2009	2,321	0	2,283	38			0	38
238	AETNA INC NEW	00817Y108		12/21/2006	12/7/2009	1,296	0	1 882	-586			0	-586
239	ALLSTATE CORP DEL COM	020002101		8/16/2006	3/30/2009	7,432	0	22,585	-15,153			0	-15,153
240	ALLSTATE CORP DEL COM	020002101		12/21/2006	3/30/2009	2,421	0	8,425	-6,004			0	-6,004

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,871,315	0	3,031,058	-159,743	0	0	0	-159,743
241	ALLSTATE CORP DEL COM	020002101		4/3/2008	3/30/2009	870	0	2,265	-1,395			0	-1,395
242	ALLSTATE CORP DEL COM	020002101		9/11/2008	3/30/2009	605	0	1,451	-846			0	-846
243	ALLSTATE CORP DEL COM	020002101		9/23/2008	3/30/2009	4,274	0	10,277	-6,003			0	-6,003
244	ALLSTATE CORP DEL COM	020002101		11/5/2008	3/30/2009	1,362	0	2,086	-724			0	-724
245	ALTERA CORP COM	021441100		10/21/2008	2/11/2009	17,815	0	20,840	-3,025			0	-3,025
246	ALTERA CORP COM	021441100		11/24/2008	2/11/2009	6,005	0	5,876	129			0	129
247	ALTERA CORP COM	021441100		11/24/2008	7/20/2009	7,642	0	6,690	952			0	952
248	ALTERA CORP COM	021441100		12/15/2008	7/20/2009	14,836	0	13,380	1,456			0	1,456
249	AMGEN INC COM PV $0 0001	031162100		11/4/2008	12/7/2009	3,944	0	4,221	-277			0	-277
250	ANADARKO PETE CORP	032511107		7/20/2009	12/7/2009	2,959	0	2,361	598			0	598
251	ANADARKO PETE CORP	032511107		7/20/2009	12/14/2009	18,063	0	14,168	3,895			0	3,895
252	ANADARKO PETE CORP	032511107		7/20/2009	12/15/2009	7 594	0	5,903	1,691			0	1,691
253	APOLLO GROUP INC CL A	037604105		4/1/2009	8/31/2009	6,303	0	6,411	-108			0	-108
254	APOLLO GROUP INC CL A	037604105		4/1/2009	9/1/2009	8,008	0	8,348	-340			0	-340
255	APOLLO GROUP INC CL A	037604105		4/1/2009	9/2/2009	4,633	0	4,809	-176			0	-176
256	APPLIED MATERIAL INC	038222105		5/1/2007	1/12/2009	3 212	0	6,225	-3,013			0	-3,013
257	APPLIED MATERIAL INC	038222105		5/16/2007	1/12/2009	12,234	0	23,255	-11,021			0	-11,021
258	APPLIED MATERIAL INC	038222105		4/3/2008	1/12/2009	574	0	1,194	-620			0	-620
259	APPLIED MATERIAL INC	038222105		9/11/2008	1/12/2009	634	0	1,047	-413			0	-413
260	APPLIED MATERIAL INC	038222105		11/5/2008	1/12/2009	1,782	0	2,269	-487			0	-487
261	ARCHER DANIELS MIDLD	039483102		2/12/2009	12/7/2009	6,571	0	5,864	707			0	707
262	AUTOZONE INC NEVADA COM	053332102		6/13/2007	2/23/2009	8,750	0	8,316	434			0	434
263	AUTOZONE INC NEVADA COM	053332102		6/13/2007	4/23/2009	1,622	0	1,363	259			0	259
264	AUTOZONE INC NEVADA COM	053332102		6/13/2007	8/31/2009	5,728	0	5,317	411			0	411
265	AUTOZONE INC NEVADA COM	053332102		6/13/2007	9/1/2009	3 060	0	2,863	197			0	197
266	AUTOZONE INC NEVADA COM	053332102		6/19/2007	9/1/2009	4,518	0	4,315	203			0	203
267	AUTOZONE INC NEVADA COM	053332102		6/19/2007	9/2/2009	4,067	0	3,898	169			0	169
268	AUTOZONE INC NEVADA COM	053332102		6/19/2007	11/16/2009	14,717	0	14,337	380			0	380
269	AUTOZONE INC NEVADA COM	053332102		4/3/2008	11/16/2009	3,429	0	2,849	580			0	580
270	AUTOZONE INC NEVADA COM	053332102		4/3/2008	11/17/2009	995	0	831	164			0	164
271	AUTOZONE INC NEVADA COM	053332102		9/11/2008	11/17/2009	2,133	0	2,057	76			0	76
272	BMC SOFTWARE INC	055921100		5/2/2008	4/23/2009	1,318	0	1,445	-127			0	-127
273	AES CORP	00130H105		9/21/2009	12/7/2009	2,527	0	2,756	-229			0	-229
274	AT& T INC	00206R102		11/19/2008	12/7/2009	3,635	0	3,389	246			0	246

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

		Date		Amount
1	Credit from prior year return		1	1,394
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	1,394

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
										54,010
1	MARY POHLI		60 NEW BROADWAY	SLEEPY HOLLOW	NY	10591		TRUSTEE	1	5,807
2	JOAN MAHONY		58 CAMERON ROAD	BERGENFIELD	NJ	07621		TRUSTEE	1	5,808
3	MERRILL LYNCH TRUST CO	X	PO BOX 1525	PENNINGTON	NJ	08534		TRUSTEE	2	42,395
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

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

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	227,258
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	227,258

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	NONE	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

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

Recipient(s) paid during the year

Name				
HEIGHTS CHILD CARE CENTER			☐ Person	☐ Business
Street				
City: CONCESSION	State	Zip code	Foreign Country: Zimbabwe	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 15,000

Name				
NORTH SHORE ANIMAL LEAGUE			☐ Person	☐ Business
Street				
City: PORT WASHINGTON	State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 25,000

Name				
CHURCH OF THE COVENANT			☐ Person	☐ Business
Street				
City: NEW YORK	State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 25,000

Name				
THE METROPOLITAN MUSEUM			☐ Person	☐ Business
Street				
City: NEW YORK	State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 8,000

Name				
CARE			☐ Person	☐ Business
Street				
City: NEW YORK	State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

Name				
NEW ROCHELLE HUMANE SOCIETY			☐ Person	☐ Business
Street				
City: NEW ROCHELLE	State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

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

Recipient(s) paid during the year

Name				Person	Business
RONALD MCDONALD HOUSE					
Street					
City: NEW YORK	State: NY	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING				Amount	5,000

Name				Person	Business
GOD'S LOVE WE DELIVER					
Street					
City: NEW YORK	State: NY	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING				Amount	2,000

Name				Person	Business
THE DOE FUND					
Street					
City: NEW YORK	State: NY	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,114

Name				Person	Business
THE SALVATION ARMY					
Street					
City: ALEXANDRIA	State: VA	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING				Amount	25,000

Name				Person	Business
JERSEY ANIMAL COALITION					
Street					
City: SOUTH ORANGE	State: NJ	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING				Amount	3,144

Name				Person	Business
PROJECT SUNSHINE					
Street					
City: NEW YORK	State: NY	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING				Amount	10,000

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

Recipient(s) paid during the year

Name	WATER AID
Person / Business	☐ Person ☐ Business
Street	
City	NEW YORK
State	NY
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)3
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	WORLD WILDLIFE FUND INC
Person / Business	☐ Person ☐ Business
Street	
City	WASHINGTON
State	DC
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)3
Purpose of grant/contribution	GENERAL OPERATING
Amount	30,000

Name	HUMANE SOCIETY OF THE US
Person / Business	☐ Person ☐ Business
Street	
City	GAITHERSBURG
State	MD
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)3
Purpose of grant/contribution	GENERAL OPERATING
Amount	10,000

Name	CAMFED
Person / Business	☐ Person ☐ Business
Street	
City	SAN FRANCISCO
State	CA
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)3
Purpose of grant/contribution	GENERAL OPERATING
Amount	20,000

Name	THE CURE
Person / Business	☐ Person ☐ Business
Street	
City	DALLAS
State	TX
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)3
Purpose of grant/contribution	GENERAL OPERATING
Amount	10,000

Name	FOOD FOR THE HUNGRY
Person / Business	☐ Person ☐ Business
Street	
City	PHOENIX
State	AZ
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)3
Purpose of grant/contribution	GENERAL OPERATING
Amount	3,000

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

Recipient(s) paid during the year

Name MARBLE COLLEGIATE CHURCH		☐ Person	☐ Business
Street			
City NEW YORK	State NY	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(C)3		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

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

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

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

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

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

Primary Account: 885-74D23

TOTAL MERRILL®

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

YOUR MERRILL LYNCH REPORT

December 01, 2009 - December 31, 2009

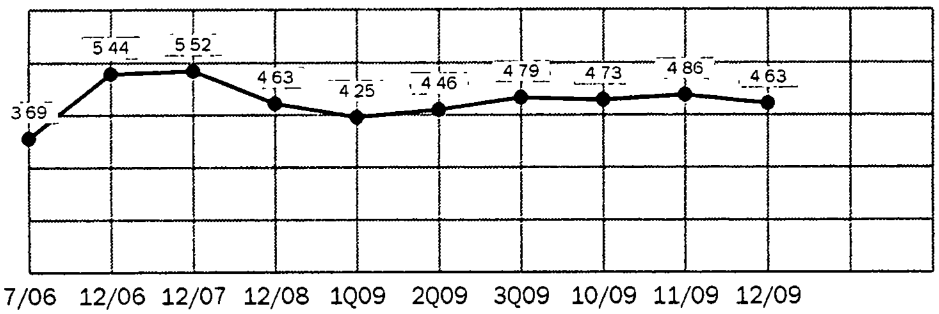
PORTFOLIO SUMMARY

	December 31	November 30	Month Change
Net Portfolio Value	**$4,633,915.99**	**$4,862,783.89**	**($228,867.90)** ▼
Your assets	$4,633,915.99	$4.862.783.89	($228,867 90) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($231,313.33)	($4.025 28)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($231,313.33)***	***($4,025.28)***	
Your Dividends/Interest Income	$15,058.36	$9,314 30	
Your Market Change	($12.612.93)	$128,541 03	
Subtotal Investment Earnings	***$2,445.43***	***$137,855.33***	

Need Investment Guidance?
Call Your Financial Advisor

Your Financial Advisor:
PLUTA SELVIN GROUP
717 5TH AVE 7TH FL
NEW YORK NY 10022
(800) 618-6591

Net Portfolio Value (in millions), 2006-2009



INNOVATION, POLICY AND THE ROAD TO RECOVERY

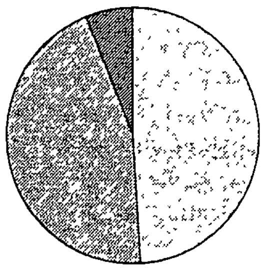
A distinguished panel of thought leaders discusses the forces driving economic recovery, and shares its thoughts on related investment opportunities in our insightful client Webcast. To watch the Webcast replay, visit www.ml.com/event

YOUR PORTFOLIO REVIEW

December 01, 2009 - December 31, 2009

ASSET ALLOCATION

Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Fixed Income	49%
Equities	45%
Cash/Money Accounts	6%
TOTAL	**100%**

CURRENT INCOME

	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	7,348.50	104,198.25
Tax Exempt Dividends	-	(220 82)
Taxable Dividends	7,709.86	48,195.57
Total	$15 058.36	$152,173.00
Your Estimated Annual Income		**$127,169.67**

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	4%	77,000	77,111.65
1-2	18%	378,000	400,757.88
2-5	37%	792,000	818,290.50
5-10	31%	647,000	674,180.96
15-20	3%	67,000	73,286.16
20+	7%	168,000	151,872.92
Total	**100%**	**2,129,000**	**$2,195,500.07**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
CMA MONEY FUND	305,667.00	6.63%
U.S. TREASURY NOTE	250,150.32	5.43%
U.S. TREASURY NOTE	228,177.50	4.95%
FEDERAL HOME LN MTG CORP	148,835.68	3.23%
FEDERAL NATL MTG ASSOC	122,400.00	2 66%

Account Number: 885-74D23

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CO-TRUSTEE OF THE
HELEN SCHLAFFER FOUNDATION TR
TUA 12/19/2002
MARY POHLI, JOAN MAHONY COTTEE

Net Portfolio Value: $4,633,915.99

Your Financial Advisor:
PLUTA SELVIN GROUP
717 5TH AVE 7TH FL
NEW YORK NY 10022
(800) 618-6591

Trust Officer:
MARGARET S FITZPATRICK
973-245-4512

BLACKROCK CORE

Your Investment Manager - Private Investors/ Core Preservation of Capital

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**306,325.47**	298,220 17
Fixed Income	**2,195,500.07**	2,249,973.08
Equities	**2,106,907.70**	2,288,255.53
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***4,608,733.24***	*4,836,448.78*
Estimated Accrued Interest	**25,182.75**	26,335.11
TOTAL ASSETS	**$4,633,915.99**	$4,862,783 89

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$4,633,915.99**	$4,862,783 89

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$298,220.17**	
CREDITS		
Funds Received	-	342 84
Electronic Transfers	-	-
Other Credits	-	558.01
Subtotal	-	900.85
DEBITS		
Electronic Transfers	-	-
Other Debits	**(227,258.00)**	(227,508.00)
ML Trust Fees	**(4,055.33)**	(46,637.58)
Non ML Trust Fees	-	(11,614.90)
Bill Payment	-	-
Subtotal	***($231,313.33)***	*($285,760.48)*
Net Cash Flow	**($231,313.33)**	($284,859 63)
Dividends/Interest Income	**15,058.36**	152,173.00
Security Purchases/Debits	**(39,367.77)**	(2,481,876.05)
Security Sales/Credits	**263,728.04**	2,835,559.26
Closing Cash/Money Accounts	**$306,325.47**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.97	0.97		**.97**		
CMA MONEY FUND	136,007.00	136,007 00	1 0000	**136,007.00**	**136**	.10
TOTAL		136,007.97		**136,007.97**	**136**	.10

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	07/13/09	77,000	77,117.94	100.1450	**77,111.65**	(6.29)	680.29	**1,637**	2.12
2.125% JAN 31 2010 CUSIP: 912828HP8									
ORIGINAL UNIT/TOTAL COST: 100.9886/77,761.23									
Δ U.S. TREASURY NOTE	08/15/06	19,000	19,041.20	104.8010	19,912.19	870.99	356.25	950	4.77
NOTES 05 000% FEB 15 2011									
CUSIP: 9128276T4									
ORIGINAL UNIT/TOTAL COST: 100.7969/19,151 42									
Δ U.S. TREASURY NOTE	12/21/06	68,000	68,389.34	104.8010	71,264.68	2,875.34	1,275.00	3,400	4.77
ORIGINAL UNIT/TOTAL COST: 101.9882/69,352.03									
Subtotal		*87,000*	*87,430.54*		***91,176.87***	*3,746.33*	*1,631.25*	***4,350***	*4.77*
Δ FEDERAL NATL MTGE ASSOC	07/19/04	41,000	41,833.23	107.0630	**43,895.83**	2,062.60	314.33	**2,460**	5.60
GLOBAL BENCHMARK NOTES 06.000% MAY 15 2011									
CUSIP: 31359MJH7									
ORIGINAL UNIT/TOTAL COST: 109.0312/44,702 83									
Δ FEDERAL NATL MTG ASSOC	09/26/08	15,000	15,065.84	104.1880	15,628.20	562.36	205.42	544	3.47
NOTES 03.625% AUG 15 2011									
CUSIP: 31398ATL6									
ORIGINAL UNIT/TOTAL COST: 100.7634/15,114.51									
Δ FEDERAL NATL MTG ASSOC	10/07/08	21,000	21,252.79	104.1880	21,879.48	626.69	287.58	762	3.47
ORIGINAL UNIT/TOTAL COST: 102 0779/21,436.36									
Subtotal		*36,000*	*36,318.63*		***37,507.68***	*1,189.05*	*493.00*	***1,306***	*3.47*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	08/15/06	9,000	9,025 66	106.6250	9,596.25	570.59	168.75	450	4.68
05.000% AUG 15 2011 CUSIP. 9128277B2									
ORIGINAL UNIT/TOTAL COST: 100.8087/9.072 79									
Δ U.S. TREASURY NOTE	12/21/06	80,000	80,653.41	106.6250	85,300.00	4,646.59	1,500 00	4,000	4.68
ORIGINAL UNIT/TOTAL COST. 102 1992/81,759 38									
Δ U.S. TREASURY NOTE	05/09/07	125,000	125,921 43	106.6250	133,281.25	7,359 82	2,343.75	6,250	4.68
ORIGINAL UNIT/TOTAL COST· 101.8398/127,299 80									
Subtotal		*214,000*	*215,600.50*		**228,177.50**	*12,577.00*	*4,012.50*	**10,700**	*4.68*
Δ FEDERAL HOME LN MTG CORP	07/08/08	136,000	139,024.49	109.4380	**148,835.68**	9,811.19	847 17	**6,630**	4.45
NOTES 04.875% NOV 15 2013									
CUSIP. 3134A4UK8									
ORIGINAL UNIT/TOTAL COST. 102 9830/140.056.89									
Δ FEDERAL NATL MTG ASSOC	01/27/09	120,000	122,166.03	102.0000	**122,400.00**	233.97	191.67	**3,450**	2.81
NOTES 02.875% DEC 11 2013									
CUSIP: 31398AUJ9									
ORIGINAL UNIT/TOTAL COST: 102 2013/122,641.57									
U.S. TREASURY NOTE	09/17/09	252,000	251,537.35	99 2660	**250,150.32**	(1,387.03)	2,017 04	**5,985**	2.39
2.375% AUG 31 2014 CUSIP. 912828LK4									
FEDERAL NATL MTG ASSOC	06/26/07	104,000	102,783.54	110.8750	**115,310.00**	12,526.46	295.03	**5,590**	4.84
NOTES 05.375% JUN 12 2017									
CUSIP· 31398ADM1									
θ U.S. TRSY INFLATION NOTE	02/03/09	67,000	68,233.15	100.4300	**73,286.16**	5,053 01	615.38	**1,460**	1.99
2 0% JAN 15 2026 INFL ADJ PRIN 72,972									
CUSIP. 912810FS2									
ORIGINAL UNIT/TOTAL COST: 99.7525/66,834.19									
Δ U S. TREASURY BOND	06/24/09	86,000	87,160 27	98.5000	**84,710.00**	(2,450.27)	1,451.25	**3,870**	4.56
4 500% FEB 15 2036 CUSIP 912810FT0									
ORIGINAL UNIT/TOTAL COST· 101 3632/87,172.42									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S. TREASURY BOND *3.500% FEB 15 2039 CUSIP: 912810QA9* *ORIGINAL UNIT/TOTAL COST: 101.2968/83,063 44*	02/24/09	82,000	83,045.70	81.9060	**67,162.92**	(15,882.78)	1,076.25	**2,870**	4.27
TOTAL		1,302,000	1,312,251.37		**1,339,724.61**	27,473.24	13,625.16	**50,308**	3.76

CORPORATE BONDS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ IBM CORP *GLB 04.750% NOV 29 2012* *MOODY'S: A1 S&P: A+ CUSIP: 459200BA8* *ORIGINAL UNIT/TOTAL COST: 104.6080/94,147.20*	02/26/09	90,000	93,269.96	107.4340	**96,690.60**	3,420.64	380.00	**4,275**	4.42
Δ CITIGROUP FUNDING INC *FDIC TLGP GUARANTEED 02.250% DEC 10 2012* *MOODY'S: AAA S&P: AAA CUSIP: 17313YAJ0* *ORIGINAL UNIT/TOTAL COST: 100.1258/94,118.26*	08/06/09	94,000	94,104.67	100.7850	**94,737.90**	633.23	123.38	**2,115**	2.23
Δ JPMORGAN CHASE & CO *SUBORDINATED, GLB 05.125% SEP 15 2014* *MOODY'S: A1 S&P: A CUSIP: 46625HBV1* *ORIGINAL UNIT/TOTAL COST: 101.9410/101,941.00*	10/29/04	100,000	101,035.30	105.4760	**105,476.00**	4,440.70	1,509.03	**5,125**	4.85
CREDIT SUISSE FB USA INC *COMPANY GUARANT GLB 04.875% JAN 15 2015* *MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4*	11/01/07	82,000	79,441.61	104.7120	**85,863.84**	6,422.23	1,843.29	**3,998**	4.65
GOLDMAN SACHS GROUP INC *GLB 05.350% JAN 15 2016* *MOODY'S: A1 S&P: A CUSIP: 38141GEE0*	08/15/06	62,000	59,777.93	103.8670	64,397.54	4,619.61	1,529.51	3,317	5 15
Δ GOLDMAN SACHS GROUP INC *ORIGINAL UNIT/TOTAL COST. 100.0820/40,032.80*	12/21/06	40,000	40,022.98	103.8670	41,546.80	1,523.82	986.78	2,140	5.15
Subtotal		*102,000*	99,800.91		**105,944.34**	6,143.43	2,516.29	**5,457**	5.15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AT&T INC	02/20/08	87,000	85,638.46	104.3420	**90,777.54**	5,139.08	1,993.75	**4,785**	5 27
GLB 05 500% FEB 01 2018									
MOODY'S A2 S&P: A CUSIP· 00206RAJ1									
PEPSICO INC	11/21/08	84,000	80,141.88	103.8230	**87,211.32**	7,069.44	350.00	**4,200**	4 81
SENIOR NOTES 05 000% JUN 01 2018									
MOODY'S· AA2 S&P· A+ CUSIP: 713448BH0									
CISCO SYSTEMS INC	02/24/09	90,000	88,362 00	102.5010	**92,250.90**	3,888.90	1,683.00	**4,455**	4 82
GLB 04.950% FEB 15 2019									
MOODY'S· A1 S&P. A+ CUSIP 17275RAE2									
SHELL INTERNATIONAL FIN	09/17/09	98,000	97,496.28	98.7990	**96,823.02**	(673.26)	1,158.85	**4,214**	4.35
COMPANY GUARNT GLB 04.300% SEP 22 2019									
*MOODY'S. AA1 S&P. *** CUSIP: 822582AJ1*									
TOTAL		827,000	819,291 07		**855,775.46**	36,484 39	11,557.59	**38,624**	4.51

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACE LIMITED	ACE	04/27/09	241	44.7966	10,796.00	50 4000	12,146.40	1,350.40	299	2.46
		05/11/09	160	42 6541	6,824.67	50 4000	8,064.00	1,239.33	199	2.46
Subtotal			*401*		*17,620.67*		***20,210.40***	2,589.73	***498***	2.46
AES CORP	AES	09/21/09	877	14 4441	12,667.48	13 3100	11,672.87	(994 61)		
		09/22/09	1,164	15.0862	17,560 45	13.3100	15,492 84	(2,067.61)		
		09/23/09	744	15.1461	11,268.77	13.3100	9,902.64	(1,366.13)		
Subtotal			*2,785*		*41,496 70*		***37,068.35***	*(4,428.35)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AETNA INC NEW	AET	12/21/06	122	43.7100	5,332.63	31.7000	3,867.40	(1,465.23)	5	.12
		07/31/07	295	49.3426	14,556.07	31.7000	9,351.50	(5,204.57)	12	.12
		04/03/08	91	42.4900	3,866.59	31.7000	2,884.70	(981.89)	4	.12
		09/11/08	48	42.7300	2,051.04	31.7000	1,521.60	(529.44)	2	.12
		11/05/08	101	24.9482	2,519.77	31.7000	3,201.70	681.93	5	.12
Subtotal			*657*		*28,326.10*		***20,826.90***	*(7,499.20)*	***28***	*.12*
AMGEN INC COM PV $0.0001	AMGN	11/04/08	546	60.2374	32,889.63	56.5700	**30,887.22**	(2,002.41)		
APOLLO GROUP INC CL A	APOL	04/01/09	203	66.7251	13,545.21	60.5800	12,297.74	(1,247.47)		
		04/13/09	134	60.7455	8,139.90	60.5800	8,117.72	(22.18)		
Subtotal			*337*		*21,685.11*		***20,415.46***	*(1,269.65)*		
ARCHER DANIELS MIDLD	ADM	02/12/09	1,051	27.8632	29,284.23	31.3100	32,906.81	3,622.58	589	1.78
		04/13/09	349	26.9573	9,408.13	31.3100	10,927.19	1,519.06	196	1.78
Subtotal			*1,400*		*38,692.36*		***43,834.00***	*5,141.64*	***785***	*1.78*
AT& T INC	T	11/19/08	631	26.0112	16,413.07	28.0300	**17,686.93**	1,273.86	**1,061**	5.99
BMC SOFTWARE INC	BMC	09/11/08	79	31.3701	2,478.24	40.1000	3,167.90	689.66		
		11/05/08	64	27.0887	1,733.68	40.1000	2,566.40	832.72		
		02/24/09	438	29.0707	12,733.01	40.1000	17,563.80	4,830.79		
		08/17/09	169	34.8357	5,887.25	40.1000	6,776.90	889.65		
		08/18/09	106	34.8384	3,692.88	40.1000	4,250.60	557.72		
Subtotal			*856*		*26,525.06*		***34,325.60***	*7,800.54*		
CA INC	CA	09/20/07	921	25.8226	23,782.62	22.4600	20,685.66	(3,096.96)	148	.71
		10/31/07	764	26.4570	20,213.22	22.4600	17,159.44	(3,053.78)	123	.71
		04/03/08	167	23.3600	3,901.12	22.4600	3,750.82	(150.30)	27	.71
		09/11/08	104	21.8000	2,267.20	22.4600	2,335.84	68.64	17	.71
		11/05/08	173	17.2000	2,975.60	22.4600	3,885.58	909.98	28	.71
Subtotal			*2,129*		*53,139.76*		***47,817.34***	*(5,322.42)*	***343***	*.71*
CHECK POINT SOFTWRE TECH	CHKP	05/19/09	514	23.5811	12,120.69	33.8800	17,414.32	5,293.63		
		05/20/09	194	24.0669	4,668.98	33.8800	6,572.72	1,903.74		
Subtotal			*708*		*16,789.67*		***23,987.04***	*7,197.37*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHEVRON CORP	CVX	02/11/03	170	32.5500	5,533.51	76.9900	13,088.30	7,554.79	463	3.53
		08/30/04	190	48.0035	9,120.68	76.9900	14,628.10	5,507.42	517	3.53
		12/21/06	217	73.4000	15,927 80	76.9900	16,706.83	779.03	591	3.53
		02/05/07	172	73 9209	12,714.41	76.9900	13,242.28	527.87	468	3.53
		04/03/08	37	88 3235	3,267.97	76.9900	2,848 63	(419.34)	101	3 53
		09/11/08	54	81.2800	4,389.12	76.9900	4,157.46	(231.66)	147	3.53
		11/05/08	73	77.0157	5,622.15	76.9900	5,620.27	(1 88)	199	3.53
Subtotal			*913*		*56,575.64*		***70,291.87***	*13,716.23*	***2,486***	*3.53*
CHUBB CORP	CB	02/28/08	223	53.1712	11,857.19	49.1800	10,967.14	(890.05)	313	2.84
		04/03/08	32	50.5178	1,616 57	49.1800	1,573.76	(42.81)	45	2.84
		09/11/08	59	48.9000	2,885 10	49.1800	2,901.62	16.52	83	2 84
		11/05/08	103	50.2800	5,178.84	49.1800	5,065.54	(113.30)	145	2.84
		01/12/09	399	45.0894	17,990.71	49.1800	19,622.82	1,632.11	559	2.84
Subtotal			*816*		*39,528.41*		***40,130.88***	*602.47*	***1,145***	*2.84*
COCA COLA ENTERPRISES	CCE	06/15/09	499	17 0790	8,522.47	21.2000	10,578.80	2,056.33	160	1.50
		06/16/09	611	17.4490	10,661.40	21.2000	12,953.20	2,291.80	196	1.50
Subtotal			*1,110*		*19,183.87*		***23,532.00***	*4,348.13*	***356***	*1.50*
COMPUTER SCIENCE CRP	CSC	03/04/09	454	35.9119	16,304.01	57.5300	26,118 62	9,814.61		
		03/10/09	300	32.1934	9,658 02	57.5300	17,259.00	7,600.98		
Subtotal			*754*		*25,962 03*		***43,377.62***	*17,415.59*		
CONAGRA FOODS INC	CAG	06/22/09	57	19.0538	1,086.07	23.0500	1,313.85	227.78	46	3 47
		06/23/09	723	19.8091	14,321.98	23.0500	16,665.15	2,343.17	579	3.47
		06/24/09	325	20.0188	6,506.11	23.0500	7,491.25	985.14	260	3.47
Subtotal			*1,105*		*21,914.16*		***25,470.25***	*3,556.09*	***885***	*3.47*
CONOCOPHILLIPS	COP	06/11/08	486	93.7818	45,578.00	51.0700	24,820.02	(20,757.98)	972	3.91
		09/11/08	30	71.4400	2,143.20	51.0700	1,532.10	(611.10)	60	3.91
Subtotal			*516*		*47,721.20*		***26,352.12***	*(21,369.08)*	***1,032***	*3.91*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CSX CORP	CSX	08/01/05	201	22.8763	4,598.14	48.4900	9,746.49	5,148.35	177	1.81
		12/21/06	190	34.4500	6,545.50	48.4900	9,213.10	2,667.60	168	1.81
		04/03/08	45	58.5751	2,635.88	48.4900	2,182.05	(453.83)	40	1.81
		11/05/08	130	45.9400	5,972.20	48.4900	6,303.70	331.50	115	1.81
Subtotal			*566*		*19,751.72*		***27,445.34***	*7,693.62*	**500**	*1.81*
DARDEN RESTAURANTS INC	DRI	04/20/09	285	38.9763	11,108.25	35.0700	9,994.95	(1,113.30)	285	2.85
		04/21/09	235	38.7620	9,109.09	35.0700	8,241.45	(867.64)	235	2.85
		06/15/09	250	33.6367	8,409.18	35.0700	8,767.50	358.32	250	2.85
Subtotal			*770*		*28,626.52*		***27,003.90***	*(1,622.62)*	**770**	*2.85*
↑ DISCOVER FINL SVCS	DFS	11/09/09	412	15.3386	6,319.51	14.7100	6,060.52	(258.99)	33	.54
		11/10/09	1,091	15.3796	16,779.25	14.7100	16,048.61	(730.64)	88	.54
Subtotal			*1,503*		*23,098.76*		***22,109.13***	*(989.63)*	**121**	*.54*
DOVER CORP	DOV	05/15/08	163	53.6594	8,746.49	41.6100	6,782.43	(1,964.06)	170	2.49
		05/30/08	325	54.1052	17,584.22	41.6100	13,523.25	(4,060.97)	338	2.49
		09/11/08	81	45.5000	3,685.50	41.6100	3,370.41	(315.09)	85	2.49
		11/05/08	121	32.5214	3,935.09	41.6100	5,034.81	1,099.72	126	2.49
Subtotal			*690*		*33,951.30*		***28,710.90***	*(5,240.40)*	**719**	*2.49*
ENSCO INTL LTD SPNSR ADR	ESV	10/19/09	395	48.8087	19,279.44	39.9400	15,776.30	(3,503.14)		
		10/20/09	65	47.7020	3,100.63	39.9400	2,596.10	(504.53)		
Subtotal			*460*		*22,380.07*		***18,372.40***	*(4,007.67)*		
EXXON MOBIL CORP COM	XOM	02/27/08	176	89.9824	15,836.91	68.1900	12,001.44	(3,835.47)	296	2.46
		04/03/08	59	88.9416	5,247.56	68.1900	4,023.21	(1,224.35)	100	2.46
		09/11/08	82	74.8400	6,136.88	68.1900	5,591.58	(545.30)	138	2.46
		11/05/08	156	75.6644	11,803.65	68.1900	10,637.64	(1,166.01)	263	2.46
		04/23/09	100	64.8990	6,489.90	68.1900	6,819.00	329.10	168	2.46
Subtotal			*573*		*45,514.90*		***39,072.87***	*(6,442.03)*	**965**	*2.46*
FAMILY DOLLAR STORES	FDO	04/08/09	652	34.5235	22,509.33	27.8300	18,145.16	(4,364.17)	353	1.94
		04/13/09	227	34.1419	7,750.23	27.8300	6,317.41	(1,432.82)	123	1.94
Subtotal			*879*		*30,259.56*		***24,462.57***	*(5,796.99)*	**476**	*1.94*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
FLOWSERVE CORP	FLS	09/08/09	49	91.2089	4,469.24	94.5300	4,631.97	162 73	53	1.14
		09/09/09	74	93.0913	6,888.76	94.5300	6,995.22	106.46	80	1.14
		09/10/09	73	94.8879	6,926.82	94.5300	6,900.69	(26.13)	79	1.14
		09/11/09	19	95 8342	1,820.85	94.5300	1,796.07	(24 78)	21	1.14
Subtotal			*215*		*20,105.67*		***20,323.95***	*218 28*	***233***	*1 14*
FOREST LABS INC	FRX	12/21/06	83	51.2101	4,250.44	32.1100	2,665.13	(1,585.31)		
		01/10/07	377	51.4524	19,397 59	32.1100	12,105.47	(7,292.12)		
		04/03/08	66	40 6240	2,681.19	32.1100	2,119.26	(561.93)		
		08/27/08	600	36 7167	22,030.02	32.1100	19,266.00	(2,764.02)		
		09/11/08	95	29.1200	2,766.40	32.1100	3,050.45	284.05		
		11/05/08	130	23.2200	3,018.60	32.1100	4,174.30	1,155.70		
Subtotal			*1,351*		*54,144.24*		***43,380.61***	*(10,763.63)*		
GAP INC DELAWARE	GPS	04/17/08	976	19 0264	18,569.78	20 9500	20,447.20	1,877.42	332	1.62
		09/11/08	65	19 7200	1,281.80	20.9500	1,361 75	79 95	23	1.62
		11/05/08	314	12.9700	4,072.58	20.9500	6,578.30	2,505.72	107	1.62
		10/26/09	310	22.5479	6,989.85	20.9500	6,494.50	(495.35)	106	1.62
Subtotal			*1,665*		*30.914.01*		***34,881.75***	*3,967.74*	***568***	*1.62*
GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	270	32.5396	8,785.70	30.7000	8,289.00	(496.70)	203	2 44
		09/01/09	419	32.5850	13,653.12	30.7000	12,863.30	(789.82)	315	2.44
		09/02/09	241	31.7019	7,640.16	30.7000	7,398 70	(241.46)	181	2.44
Subtotal			*930*		*30,078.98*		***28,551.00***	*(1,527.98)*	***699***	*2.44*
GOLDMAN SACHS GROUP INC	GS	06/01/09	150	145.4995	21,824.93	168.8400	25,326.00	3,501.07	210	.82
		07/06/09	36	143.9722	5.183.00	168 8400	6,078.24	895.24	51	.82
		07/07/09	99	144.6453	14,319 89	168.8400	16,715.16	2,395.27	139	.82
		09/08/09	50	166 4200	8,321.00	168.8400	8,442.00	121 00	70	.82
Subtotal			*335*		*49,648.82*		***56,561.40***	*6,912.58*	***470***	*.82*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HEWLETT PACKARD CO DEL	HPQ	04/06/05	40	21.8545	874.18	51.5100	2,060.40	1,186.22	13	.62
		12/21/06	461	41.1200	18,956.32	51.5100	23,746.11	4,789.79	148	.62
		04/03/08	126	47.0560	5,929.06	51.5100	6,490.26	561.20	41	.62
		09/11/08	64	47.1600	3,018.24	51.5100	3,296.64	278.40	21	.62
		11/05/08	251	36.8523	9,249.95	51.5100	12,929.01	3,679.06	81	.62
Subtotal			*942*		*38,027.75*		***48,522.42***	*10,494.67*	***304***	*.62*
HONEYWELL INTL INC DEL	HON	12/21/06	39	44.9258	1,752.11	39.2000	1,528.80	(223.31)	48	3.08
		06/28/07	476	57.1722	27,213.97	39.2000	18,659.20	(8,554.77)	576	3.08
		04/03/08	65	57.7300	3,752.45	39.2000	2,548.00	(1,204.45)	79	3.08
		09/11/08	24	47.3400	1,136.16	39.2000	940.80	(195.36)	30	3.08
Subtotal			*604*		*33,854.69*		***23,676.80***	*(10,177.89)*	***733***	*3.08*
INTL BUSINESS MACHINES *CORP IBM*	IBM	01/30/07	24	98.6304	2,367.13	130.9000	3,141.60	774.47	53	1.68
		02/12/07	450	98.7266	44,426.97	130.9000	58,905.00	14,478.03	991	1.68
		09/11/08	24	117.6700	2,824.08	130.9000	3,141.60	317.52	53	1.68
		05/26/09	90	104.6066	9,414.60	130.9000	11,781.00	2,366.40	198	1.68
Subtotal			*588*		*59,032.78*		***76,969.20***	*17,936.42*	***1,295***	*1.68*
INTL PAPER CO	IP	09/10/07	785	34.5799	27,145.23	26.7800	21,022.30	(6,122.93)	79	.37
		04/03/08	69	28.8000	1,987.20	26.7800	1,847.82	(139.38)	7	.37
		09/11/08	30	30.1200	903.60	26.7800	803.40	(100.20)	3	.37
		11/05/08	102	16.6900	1,702.38	26.7800	2,731.56	1,029.18	11	.37
Subtotal			*986*		*31,738.41*		***26,405.08***	*(5,333.33)*	***100***	*.37*
JOHNSON AND JOHNSON COM	JNJ	01/17/03	96	54.9901	5,279.05	64.4100	6,183.36	904.31	189	3.04
		09/08/04	500	58.2766	29,138.30	64.4100	32,205.00	3,066.70	980	3.04
		12/21/06	232	66.1800	15,353.76	64.4100	14,943.12	(410.64)	455	3.04
		04/03/08	91	65.2300	5,935.93	64.4100	5,861.31	(74.62)	179	3.04
		09/11/08	40	71.2600	2,850.40	64.4100	2,576.40	(274.00)	79	3.04
		11/05/08	137	60.6207	8,305.04	64.4100	8,824.17	519.13	269	3.04
Subtotal			*1,096*		*66,862.48*		***70,593.36***	*3,730.88*	***2,151***	*3.04*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KROGER CO	KR	12/14/06	211	24.1917	5,104.46	20.5300	4,331.83	(772.63)	81	1.85
		12/21/06	438	23.3405	10,223.18	20.5300	8,992.14	(1,231.04)	167	1.85
		04/03/08	118	25 4900	3,007 82	20 5300	2,422.54	(585.28)	45	1.85
		09/11/08	100	28.2900	2,829 00	20.5300	2,053.00	(776.00)	38	1.85
Subtotal			*867*		*21,164.46*		***17,799.51***	*(3,364.95)*	**331**	*1.85*
L-3 COMMNCTNS HLDGS	LLL	08/23/07	196	97.6513	19,139.66	86.9500	17,042.20	(2,097.46)	275	1.61
		10/16/07	192	104.6631	20,095.33	86.9500	16,694.40	(3,400.93)	269	1.61
		04/03/08	32	111.6784	3,573.71	86.9500	2,782.40	(791.31)	45	1.61
		09/11/08	44	101.7600	4,477.44	86.9500	3,825.80	(651.64)	62	1 61
Subtotal			*464*		*47,286.14*		***40,344.80***	*(6,941.34)*	**651**	*1.61*
LOCKHEED MARTIN CORP	LMT	12/21/06	108	92.0400	9,940.33	75.3500	8,137.80	(1,802.53)	273	3 34
		08/20/08	143	113 6899	16,257.66	75.3500	10,775.05	(5,482.61)	361	3.34
		09/11/08	20	114.3600	2,287.20	75.3500	1,507.00	(780.20)	51	3.34
		11/05/08	57	85.6900	4,884.33	75.3500	4,294.95	(589 38)	144	3.34
Subtotal			*328*		*33,369.52*		***24,714.80***	*(8,654.72)*	**829**	*3.34*
MARATHON OIL CORP	MRO	07/06/09	645	28.2376	18,213.26	31.2200	**20,136.90**	1,923.64	**620**	3 07
MCKESSON CORPORATION COM	MCK	01/04/06	102	53.5771	5,464.87	62.5000	6,375.00	910.13	49	.76
		12/21/06	181	51.1941	9,266.15	62.5000	11,312.50	2,046.35	87	.76
		09/11/08	25	57.2100	1,430 25	62.5000	1,562.50	132.25	12	.76
		11/05/08	44	38.1900	1,680.36	62.5000	2,750.00	1,069.64	22	.76
		03/09/09	322	39.0112	12,561.61	62.5000	20,125.00	7,563.39	155	.76
Subtotal			*674*		*30,403.24*		***42,125.00***	*11,721 76*	**325**	*.76*
MEDCO HEALTH SOLUTIONS I	MHS	04/02/07	269	36.8298	9,907.22	63.9100	17,191 79	7,284.57		
		04/03/08	56	43.2700	2,423.12	63.9100	3,578.96	1,155.84		
		05/30/08	229	48.6099	11,131.67	63.9100	14,635.39	3,503.72		
		09/11/08	35	50.0100	1,750.35	63.9100	2,236.85	486.50		
		08/17/09	135	54.4822	7,355.10	63.9100	8,627.85	1,272.75		
		08/18/09	85	54.4495	4,628.21	63.9100	5,432.35	804.14		
Subtotal			*809*		*37,195.67*		***51,703.19***	*14,507.52*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	01/22/03	490	25.9450	12,713.06	30.4800	14,935.20	2,222.14	255	1.70
		12/21/06	264	30.0500	7,933.20	30.4800	8,046.72	113.52	138	1.70
		04/03/08	83	29.1900	2,422.77	30.4800	2,529.84	107.07	44	1.70
		09/11/08	39	27.1200	1,057.68	30.4800	1,188.72	131.04	21	1.70
		11/09/09	476	28.8648	13,739.69	30.4800	14,508.48	768.79	248	1.70
		11/16/09	594	29.6859	17,633.48	30.4800	18,105.12	471.64	309	1.70
		11/17/09	99	29.9142	2,961.51	30.4800	3,017.52	56.01	52	1.70
Subtotal			*2,045*		*58,461.39*		***62,331.60***	*3,870.21*	***1,067***	*1.70*
NABORS INDUSTRIES LTD	NBR	11/23/09	316	20.6826	6,535.71	21.8900	6,917.24	381.53		
		11/24/09	677	20.5745	13,928.94	21.8900	14,819.53	890.59		
		11/25/09	163	21.1290	3,444.03	21.8900	3,568.07	124.04		
Subtotal			*1,156*		*23,908.68*		***25,304.84***	*1,396.16*		
NORTHROP GRUMMAN CORP	NOC	08/03/09	305	45.6941	13,936.71	55.8500	17,034.25	3,097.54	525	3.07
		08/04/09	410	46.6433	19,123.79	55.8500	22,898.50	3,774.71	706	3.07
		08/05/09	105	46.6413	4,897.34	55.8500	5,864.25	966.91	181	3.07
Subtotal			*820*		*37,957.84*		***45,797.00***	*7,839.16*	***1,412***	*3.07*
NRG ENERGY INC	NRG	12/28/07	447	43.3296	19,368.34	23.6100	10,553.67	(8,814.67)		
		04/03/08	45	39.1200	1,760.40	23.6100	1,062.45	(697.95)		
		09/11/08	23	31.9500	734.85	23.6100	543.03	(191.82)		
		08/10/09	521	28.5661	14,882.99	23.6100	12,300.81	(2,582.18)		
		08/11/09	134	28.8371	3,864.18	23.6100	3,163.74	(700.44)		
Subtotal			*1,170*		*40,610.76*		***27,623.70***	*(12,987.06)*		
OCCIDENTAL PETE CORP CAL	OXY	10/17/05	88	37.6801	3,315.85	81.3500	7,158.80	3,842.95	117	1.62
		12/21/06	230	50.1300	11,529.90	81.3500	18,710.50	7,180.60	304	1.62
		04/03/08	52	75.9500	3,949.40	81.3500	4,230.20	280.80	69	1.62
		09/11/08	55	69.0300	3,796.65	81.3500	4,474.25	677.60	73	1.62
		11/05/08	52	55.2286	2,871.89	81.3500	4,230.20	1,358.31	69	1.62
Subtotal			*477*		*25,463.69*		***38,803.95***	*13,340.26*	***632***	*1.62*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PFIZER INC	PFE	01/06/03	283	31 8500	9,013.56	18.1900	5,147.77	(3,865.79)	204	3.95
		07/29/03	600	32.8182	19,690.92	18.1900	10,914.00	(8,776.92)	432	3.95
		09/13/04	410	32 0787	13,152.27	18.1900	7,457.90	(5,694.37)	296	3.95
		12/21/06	491	26 2900	12.908 39	18.1900	8,931.29	(3,977.10)	354	3.95
		04/03/08	171	21.4900	3,674.79	18 1900	3,110.49	(564.30)	124	3.95
		04/15/08	758	20 8941	15,837 80	18.1900	13,788 02	(2,049.78)	546	3.95
		09/11/08	126	18 2600	2,300 76	18 1900	2,291.94	(8 82)	91	3 95
		11/05/08	311	17.3600	5,398.96	18.1900	5,657.09	258.13	224	3.95
Subtotal			*3,150*		*81,977 45*		***57,298.50***	*(24,678.95)*	***2,271***	*3.95*
PRIDE INTL INC DEL	PDE	10/19/09	271	32.4918	8,805.28	31 9100	8,647.61	(157.67)		
		10/20/09	457	32 8645	15,019.12	31 9100	14,582.87	(436.25)		
		10/21/09	402	33.8645	13,613.53	31 9100	12,827 82	(785.71)		
Subtotal			*1,130*		*37,437.93*		***36,058.30***	*(1,379.63)*		
QWEST COMM INTL INC COM	Q	01/20/06	44	5.9381	261.28	4.2100	185 24	(76.04)	15	7.60
		02/01/06	2,497	6.1661	15,397.00	4.2100	10,512.37	(4,884.63)	800	7.60
		12/21/06	1,274	8.2800	10,548.72	4.2100	5,363.54	(5,185.18)	408	7.60
		04/03/08	754	4.7600	3,589.04	4.2100	3,174.34	(414.70)	242	7.60
		09/11/08	247	3.6900	911.43	4.2100	1,039.87	128.44	80	7.60
		03/24/09	4,123	3.8450	15,853.06	4.2100	17,357.83	1,504.77	1,320	7.60
Subtotal			*8,939*		*46,560.53*		***37,633.19***	*(8,927.34)*	***2,865***	*7.60*
RAYTHEON CO DELAWARE NEW	RTN	05/05/06	307	46.6025	14,306.98	51.5200	15,816.64	1,509.66	381	2 40
		05/31/06	238	45 6876	10.873 67	51.5200	12,261.76	1,388 09	296	2 40
		12/21/06	222	53.9600	11,979.12	51.5200	11,437.44	(541.68)	276	2.40
		09/11/08	32	59.7700	1,912.64	51 5200	1,648.64	(264.00)	40	2.40
		11/05/08	114	50.6863	5,778.24	51 5200	5,873.28	95.04	142	2 40
Subtotal			*913*		*44,850.65*		***47,037.76***	*2,187.11*	***1,135***	*2.40*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROSS STORES INC COM	ROST	10/21/08	569	30.0690	17,109.27	42.7100	24,301.99	7,192.72	251	1.03
		05/04/09	140	38.7134	5,419.88	42.7100	5,979.40	559.52	62	1.03
		05/05/09	200	38.4344	7,686.88	42.7100	8,542.00	855.12	88	1.03
Subtotal			*909*		*30,216.03*		***38,823.39***	*8,607.36*	***401***	*1.03*
SAFEWAY INC NEW	SWY	01/12/06	320	24.3574	7,794.38	21.2900	6,812.80	(981.58)	128	1.87
		12/21/06	412	34.5600	14,238.72	21.2900	8,771.48	(5,467.24)	165	1.87
		04/03/08	109	29.2607	3,189.42	21.2900	2,320.61	(868.81)	44	1.87
		09/11/08	49	26.4600	1,296.54	21.2900	1,043.21	(253.33)	20	1.87
Subtotal			*890*		*26,519.06*		***18,948.10***	*(7,570.96)*	***357***	*1.87*
SYSCO CORPORATION	SYY	10/28/08	133	24.7812	3,295.91	27.9400	3,716.02	420.11	133	3.57
		11/18/08	643	22.5628	14,507.94	27.9400	17,965.42	3,457.48	643	3.57
Subtotal			*776*		*17,803.85*		***21,681.44***	*3,877.59*	***776***	*3.57*
TEXAS INSTRUMENTS	TXN	10/05/09	505	22.7692	11,498.45	26.0600	13,160.30	1,661.85	243	1.84
		10/06/09	560	23.1080	12,940.48	26.0600	14,593.60	1,653.12	269	1.84
Subtotal			*1,065*		*24,438.93*		***27,753.90***	*3,314.97*	***512***	*1.84*
TJX COS INC NEW	TJX	12/14/09	456	37.9719	17,315.23	36.5500	16,666.80	(648.43)	219	1.31
		12/15/09	191	38.1379	7,284.34	36.5500	6,981.05	(303.29)	92	1.31
		12/21/09	306	37.2259	11,391.13	36.5500	11,184.30	(206.83)	147	1.31
Subtotal			*953*		*35,990.70*		***34,832.15***	*(1,158.55)*	***458***	*1.31*
TRAVELERS COS INC	TRV	09/26/05	159	43.8737	6,975.92	49.8600	7,927.74	951.82	210	2.64
		12/21/06	157	54.4400	8,547.08	49.8600	7,828.02	(719.06)	208	2.64
		01/23/07	374	52.0759	19,476.39	49.8600	18,647.64	(828.75)	494	2.64
		04/03/08	86	49.2934	4,239.24	49.8600	4,287.96	48.72	114	2.64
		09/11/08	57	44.3600	2,528.52	49.8600	2,842.02	313.50	76	2.64
		11/05/08	107	41.6893	4,460.76	49.8600	5,335.02	874.26	142	2.64
Subtotal			*940*		*46,227.91*		***46,868.40***	*640.49*	***1,244***	*2.64*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNUM GROUP	UNM	10/14/08	1,026	19.8294	20,344.97	19.5200	20,027.52	(317.45)	339	1 69
		10/22/08	991	17.1168	16,962.75	19 5200	19,344.32	2,381.57	328	1.69
		11/05/08	198	18.9940	3,760.83	19.5200	3,864.96	104.13	66	1.69
		08/12/09	75	21 2522	1,593.92	19.5200	1,464.00	(129.92)	25	1.69
Subtotal			*2,290*		*42,662.47*		***44,700.80***	*2,038.33*	***758***	*1.69*
VERIZON COMMUNICATNS COM	VZ	04/06/09	501	32.7457	16,405.60	33.1300	16,598.13	192.53	952	5.73
		07/28/09	290	31.2007	9,048.23	33.1300	9,607.70	559.47	551	5.73
Subtotal			*791*		*25,453.83*		***26,205.83***	*752.00*	***1,503***	*5 73*
WAL-MART STORES INC	WMT	07/29/08	348	56.5680	19,685.67	53.4500	18,600.60	(1,085.07)	380	2.03
		09/11/08	12	62.5100	750.12	53.4500	641 40	(108.72)	14	2.03
		11/05/08	57	55.0500	3,137.85	53 4500	3,046.65	(91.20)	63	2.03
Subtotal			*417*		*23,573.64*		***22,288.65***	*(1,284.99)*	***457***	*2.03*
WELLPOINT INC	WLP	10/27/03	145	35.3186	5,121.20	58.2900	8,452.05	3,330.85		
		12/21/06	90	78.6200	7,075.80	58.2900	5,246.10	(1,829.70)		
		04/03/08	44	46.8200	2,060.08	58.2900	2,564.76	504.68		
		10/27/08	374	39.8352	14,898.40	58.2900	21,800.46	6,902.06		
Subtotal			*653*		*29,155.48*		***38,063.37***	*8,907 89*		
WSTN DIGITAL CORP DEL	WDC	02/29/08	801	31.8099	25,479.74	44.1500	35,364.15	9,884.41		
		04/03/08	42	28.8461	1,211.54	44.1500	1,854.30	642.76		
		09/11/08	82	23.8400	1,954.88	44.1500	3,620.30	1,665.42		
		11/05/08	98	16.1700	1,584.66	44.1500	4,326.70	2,742.04		
Subtotal			*1,023*		*30,230 82*		***45,165.45***	*14,934 63*		
XILINX INC	XLNX	08/13/08	749	27.2946	20,443.66	25.0600	18,769.94	(1,673 72)	480	2.55
		09/11/08	41	22.9600	941.36	25 0600	1,027.46	86.10	27	2.55
		11/05/08	152	17.8934	2,719.81	25.0600	3,809.12	1,089.31	98	2.55
Subtotal			*942*		*24,104.83*		***23,606.52***	*(498.31)*	***605***	*2.55*
TOTAL					2,063,692.86		**2,106,907.70**	43,214.84	**37,932**	1.80
TOTAL PRINCIPAL INVESTMENTS					4,331,243.27		**4,438,415.74**	107,172.47	**127,000**	2.86

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	657.50	657.50		**657.50**		
CMA MONEY FUND	169,660.00	169,660.00	1.0000	**169,660.00**	**170**	.10
TOTAL		170,317.50		**170,317.50**	**170**	.10
TOTAL INCOME INVESTMENTS		170,317.50		**170,317.50**	**169**	.10

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	4,501,560.77	**4,608,733.24**	107,172.47	25,182.75	**127,170**	2.76

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2009	2,100.00		
12/10	Interest Credit		CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 INTEREST CREDIT PAY DATE 12/10/2009	728.50		
12/11	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 02.875% DEC 11 2013 INTEREST CREDIT PAY DATE 12/11/2009	1,725 00		
12/14	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 INTEREST CREDIT PAY DATE 12/12/2009	2,795 00		
	Subtotal (Taxable Interest)			*7,348.50*		*104,198.25*
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 516.0000 PAY DATE 12/01/2009	258 00		
12/01	Dividend		CONAGRA FOODS INC DIVIDEND HOLDING 1255.0000 PAY DATE 12/01/2009	251.00		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		KROGER CO DIVIDEND HOLDING 1017.0000 PAY DATE 12/01/2009	96.62		
12/01	Dividend		PFIZER INC DIVIDEND HOLDING 3450.0000 PAY DATE 12/01/2009	552.00		
12/08	Dividend		JOHNSON AND JOHNSON COM DIVIDEND HOLDING 1236.0000 PAY DATE 12/08/2009	605.64		
12/09	Dividend		VALERO ENERGY CORP NEW DIVIDEND HOLDING 956.0000 PAY DATE 12/09/2009	143.40		
12/10	Dividend		ARCHER DANIELS MIDLD DIVIDEND HOLDING 1610.0000 PAY DATE 12/10/2009	225.40		
12/10	Dividend		CHEVRON CORP DIVIDEND HOLDING 1053.0000 PAY DATE 12/10/2009	716.04		
12/10	Dividend		COCA COLA ENTERPRISES DIVIDEND HOLDING 1250.0000 PAY DATE 12/10/2009	100.00		
12/10	Dividend		EXXON MOBIL CORP COM DIVIDEND	249.06		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 593.0000			
			PAY DATE 12/10/2009			
12/10	Dividend		HONEYWELL INTL INC DEL	182.71		
			DIVIDEND			
			HOLDING 604.0000			
			PAY DATE 12/10/2009			
12/10	Dividend		INTL BUSINESS MACHINES	361.90		
			CORP IBM			
			DIVIDEND			
			HOLDING 658 0000			
			PAY DATE 12/10/2009			
12/10	Dividend		MARATHON OIL CORP	169.20		
			DIVIDEND			
			HOLDING 705.0000			
			PAY DATE 12/10/2009			
12/10	Dividend		MICROSOFT CORP	263.38		
			DIVIDEND			
			HOLDING 2026.0000			
			PAY DATE 12/10/2009			
12/10	Dividend		SUNOCO INC PV$1 PA	124.50		
			DIVIDEND			
			HOLDING 415.0000			
			PAY DATE 12/10/2009			
12/11	Dividend		QWEST COMM INTL INC COM	860.72		
			DIVIDEND			
			HOLDING 10759.0000			
			PAY DATE 12/11/2009			
12/14	Dividend		NORTHROP GRUMMAN CORP	391.30		
			DIVIDEND			
			HOLDING 910 0000			
			PAY DATE 12/12/2009			

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15	Dividend		CSX CORP DIVIDEND HOLDING 596.0000 PAY DATE 12/15/2009	131.12		
12/15	Dividend		DOVER CORP DIVIDEND HOLDING 800.0000 PAY DATE 12/15/2009	208.00		
12/15	Rpt Fgn Div		GARMIN LTD (KAYMAN IS) RPT FGN DIV HOLDING 980.0000 PAY DATE 12/15/2009	735.00		
12/15	Dividend		INTL PAPER CO DIVIDEND HOLDING 1076.0000 PAY DATE 12/15/2009	26.90		
12/15	Dividend		L-3 COMMNCTNS HLDGS DIVIDEND HOLDING 534.0000 PAY DATE 12/15/2009	186.90		
12/18	Dividend		ENSCO INTL INC COM DIVIDEND HOLDING 460.0000 PAY DATE 12/18/2009	11.50		
12/23	Dividend		ANADARKO PETE CORP DIVIDEND HOLDING 475.0000 PAY DATE 12/23/2009	42.75		
12/30	Dividend		GOLDMAN SACHS GROUP INC DIVIDEND	124.25		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 355.0000			
			PAY DATE 12/30/2009			
12/31	Dividend		LOCKHEED MARTIN CORP	231.84		
			DIVIDEND			
			HOLDING 368.0000			
			PAY DATE 12/31/2009			
12/31	Dividend		ROSS STORES INC COM	114.29		
			DIVIDEND			
			HOLDING 1039.0000			
			PAY DATE 12/31/2009			
12/31	Dividend		TRAVELERS COS INC	310.20		
			DIVIDEND			
			HOLDING 940.0000			
			PAY DATE 12/31/2009			
12/31	Share Dividend	36	CMA MONEY FUND			
			DIVIDEND			
			PAY DATE 12/31/2009			
12/31	Cash Dividend		CMA MONEY FUND	.24		
			DIVIDEND			
			PAY DATE 12/31/2009			
			FROM 11-30 THRU 12-31			
	Income Total		CMA MONEY FUND	36.00		
	Subtotal (Taxable Dividends)			7,709.86		48,195.57
	Subtotal (Tax-Exempt Dividends)					(220.82)
	NET TOTAL			**15,058.36**		**152,173.00**

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/01	NABORS INDUSTRIES LTD SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $9.78 CUS NO G6359F103	Purchase	163	21.0690		(3,434.25)	
12/17	TJX COS INC NEW SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $27.36 CUS NO 872540109	Purchase	456	37.9120		(17,287.87)	
12/18	TJX COS INC NEW SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $11.46 CUS NO 872540109	Purchase	191	38.0779		(7,272.88)	
12/24	TJX COS INC NEW SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $18.36 CUS NO 872540109	Purchase	306	37.1659		(11,372.77)	
	Subtotal (Purchases)					*(39,367.77)*	
12/10	AETNA INC NEW REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $7 20 CUS NO 00817Y108	Sale	-120	30.1405		3,616.77	
12/10	AES CORP REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $11 40 CUS NO 00130H105	Sale	-190	13.3027		2,527.45	
12/10	AT& T INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $7.80 CUS NO 00206R102	Sale	-130	27.9625		3,635.04	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/10	AMGEN INC COM PV $0.0001 REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $4.20 CUS NO 031162100	Sale	-70	56.3400		3,943.70	
12/10	ANADARKO PETE CORP REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $3 CUS NO 032511107	Sale	-50	59 1800		2,958.92	
12/10	ARCHER DANIELS MIDLD REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $12.60 CUS NO 039483102	Sale	-210	31.2927		6,571 30	
12/10	BMC SOFTWARE INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $3.60 CUS NO 055921100	Sale	-60	38.5200		2,311.14	
12/10	CSX CORP REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1.80 CUS NO 126408103	Sale	-30	49.4200		1,482.56	
12/10	CHECK POINT SOFTWRE TECH REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $4.20 CUS NO M22465104	Sale	-70	33.3500		2,334.44	
12/10	CHEVRON CORP REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $8.40 CUS NO 166764100	Sale	-140	78.5605		10,998.19	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/10	CA INC	Sale	-170	22.4301		3,813.02	
	REDEEMED COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $10.20						
	CUS NO 12673P105						
12/10	CHUBB CORP	Sale	-110	49.0205		5,392.12	
	REDEEMED COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $6.60						
	CUS NO 171232101						
12/10	COCA COLA ENTERPRISES	Sale	-140	19.9000		2,785.93	
	REDEEMED COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $8.40						
	CUS NO 191219104						
12/10	COMPUTER SCIENCE CRP	Sale	-130	55.5310		7,218.84	
	REDEEMED COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $7.80						
	CUS NO 205363104						
12/10	CONAGRA FOODS INC	Sale	-150	22.5927		3,388.82	
	REDEEMED COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $9						
	CUS NO 205887102						
12/10	DARDEN RESTAURANTS INC	Sale	-100	32.1800		3,217.92	
	REDEEMED COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $6						
	CUS NO 237194105						
12/10	DISCOVER FINL SVCS	Sale	-220	15.6723		3,447.82	
	REDEEMED COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $13.20						
	CUS NO 254709108						

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/10	DOVER CORP REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $6.60 CUS NO 260003108	Sale	-110	42.2427		4,646.58	
12/10	EXXON MOBIL CORP COM REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1.20 CUS NO 30231G102	Sale	-20	73.9700		1,479.36	
12/10	FAMILY DOLLAR STORES REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $7.20 CUS NO 307000109	Sale	-120	28 6221		3,434.56	
12/10	FLOWSERVE CORP REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1.20 CUS NO 34354P105	Sale	-20	98.5800		1,971.55	
12/10	FOREST LABS INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $10 80 CUS NO 345838106	Sale	-180	31.2927		5,632.55	
12/10	GAP INC DELAWARE REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $5 40 CUS NO 364760108	Sale	-90	21.7200		1,954.75	
12/10	GOLDMAN SACHS GROUP INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1.20 CUS NO 38141G104	Sale	-20	165.9600		3,319.11	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/10	GARMIN LTD (KAYMAN IS) REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $3 CUS NO G37260109	Sale	-50	30.3600		1,517.96	
12/10	HEWLETT PACKARD CO DEL REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $2.40 CUS NO 428236103	Sale	-40	49.5300		1,981.15	
12/10	INTL BUSINESS MACHINES CORP IBM REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $4.20 CUS NO 459200101	Sale	-70	127.2400		8,906.57	
12/10	INTL PAPER CO REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $5.40 CUS NO 460146103	Sale	-90	25.8200		2,323.74	
12/10	JOHNSON AND JOHNSON COM REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $8.40 CUS NO 478160104	Sale	-140	64.4127		9,017.55	
12/10	KROGER CO REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $9 CUS NO 501044101	Sale	-150	22.8627		3,429.32	
12/10	LOCKHEED MARTIN CORP REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $2.40 CUS NO 539830109	Sale	-40	78.5702		3,142.73	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/10	L-3 COMMNCTNS HLDGS REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $4.20 CUS NO 502424104	Sale	-70	81.5000		5,704.85	
12/10	MCKESSON CORPORATION COM REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $7.20 CUS NO 58155Q103	Sale	-120	61.2605		7,351.07	
12/10	MARATHON OIL CORP REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $3 60 CUS NO 565849106	Sale	-60	31.9100		1,914.55	
12/10	MEDCO HEALTH SOLUTIONS I REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $4.20 CUS NO 58405U102	Sale	-70	64 1600		4,491.08	
12/10	MICROSOFT CORP REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $4.80 CUS NO 594918104	Sale	-80	29.8700		2,389.54	
12/10	NABORS INDUSTRIES LTD REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $9 CUS NO G6359F103	Sale	-150	20.6705		3,100.50	
12/10	NRG ENERGY INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $8.40 CUS NO 629377508	Sale	-140	24.8800		3,483.11	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/10	NORTHROP GRUMMAN CORP REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $5.40 CUS NO 666807102	Sale	-90	55.9700		5,037.17	
12/10	OCCIDENTAL PETE CORP CAL REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $4.20 CUS NO 674599105	Sale	-70	78.4600		5,492.06	
12/10	PRIDE INTL INC DEL REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $4.80 CUS NO 74153Q102	Sale	-80	32.2200		2,577.53	
12/10	PFIZER INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $18 CUS NO 717081103	Sale	-300	18.3301		5,498.89	
12/10	QWEST COMM INTL INC COM REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $109.20 CUS NO 749121109	Sale	-1,820	4.0301		7,334.59	
12/10	RAYTHEON CO DELAWARE NEW REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $5 40 CUS NO 755111507	Sale	-90	52.5300		4,727.58	
12/10	ROSS STORES INC COM REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $7.80 CUS NO 778296103	Sale	-130	44.0001		5,719.86	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/10	SAFEWAY INC NEW REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $7.80 CUS NO 786514208	Sale	-130	22.5005		2,924.99	
12/10	SYSCO CORPORATION REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $3 60 CUS NO 871829107	Sale	-60	28.3600		1,701.56	
12/10	TEXAS INSTRUMENTS REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $4 80 CUS NO 882508104	Sale	-80	26 6600		2,132.75	
12/10	TRAVELERS COS INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $2.40 CUS NO 89417E109	Sale	-40	50.9100		2,036.35	
12/10	UNUM GROUP REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $9 60 CUS NO 91529Y106	Sale	-160	19.0327		3,045.15	
12/10	VERIZON COMMUNICATNS COM REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $5.40 CUS NO 92343V104	Sale	-90	33.1900		2,987.02	
12/10	ACE LIMITED REDEEMED CUS NO H0023R105	Sale	-60	49.4000		2,963.92	
12/10	WAL-MART STORES INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $3 60 CUS NO 931142103	Sale	-60	54 7400		3,284.32	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/10	WSTN DIGITAL CORP DEL REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $8.40 CUS NO 958102105	Sale	-140	39.3215		5,504.87	
12/10	XILINX INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $12 CUS NO 983919101	Sale	-200	23.4004		4,679.96	
12/10	WELLPOINT INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $9 CUS NO 94973V107	Sale	-150	55.2615		8,289.02	
12/17	ANADARKO PETE CORP REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $18 CUS NO 032511107	Sale	-300	60.2100		18,062.54	
12/18	ANADARKO PETE CORP REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $7.50 CUS NO 032511107	Sale	-125	60.7534		7,593.98	
12/24	WSTN DIGITAL CORP DEL REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $15.66 CUS NO 958102105	Sale	-261	43.2876		11,297.77	
	Subtotal (Sales)					*263,728.04*	
12/23	ENSCO INTL INC COM EXCHANGE PAY DATE 12/23/2009	Exchange	-460				

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/23	ENSCO INTL LTD SPNSR ADR EXCHANGE PAY DATE 12/23/2009	Exchange	460				
	Subtotal (Other Security Transactions)						
	TOTAL					**224,360.27**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
AETNA INC NEW	77 0000	11/30/04	12/07/09	2,320 76	2,283.11	37.65	
AETNA INC NEW	43 0000	12/21/06	12/07/09	1,296.01	1,882.10	(586.09)	
AT& T INC	130.0000	11/19/08	12/07/09	3,635.04	3,389.25	245 79	
AMGEN INC COM PV $0.0001	70.0000	11/04/08	12/07/09	3,943.70	4,220 81	(277.11)	
BMC SOFTWARE INC	49.0000	05/02/08	12/07/09	1,887.43	1,769.80	117.63	
BMC SOFTWARE INC	11.0000	09/11/08	12/07/09	423.71	345.72	77.99	
CSX CORP	30.0000	08/01/05	12/07/09	1.482.56	688 08	794.48	
CHEVRON CORP	10.0000	10/10/01	12/07/09	785.58	5 61	779.97	
CHEVRON CORP	130.0000	02/11/03	12/07/09	10,212.61	4,239.29	5,973.32	
CA INC	170.0000	09/20/07	12/07/09	3,813.02	4,400.04	(587.02)	
CHUBB CORP	110.0000	02/28/08	12/07/09	5,392.12	5,855.43	(463.31)	
DOVER CORP	110.0000	05/15/08	12/07/09	4,646.58	5,909.13	(1,262.55)	
ENSCO INTL INC COM	395.0000	10/19/09	12/23/09	16,659.13	16,659.13	.00	
ENSCO INTL INC COM	65 0000	10/20/09	12/23/09	2,741.38	2,741 38	.00	
EXXON MOBIL CORP COM	20.0000	02/27/08	12/07/09	1,479.36	1,800.84	(321 48)	
FOREST LABS INC	105.0000	11/20/06	12/07/09	3,285 65	5,170.56	(1,884.91)	
FOREST LABS INC	75.0000	12/21/06	12/07/09	2,346.90	3,845.24	(1,498.34)	
GAP INC DELAWARE	90.0000	04/17/08	12/07/09	1,954.75	1,717.77	236.98	
HEWLETT PACKARD CO DEL	40 0000	04/06/05	12/07/09	1,981.15	876.57	1,104.58	
INTL BUSINESS MACHINES	70.0000	01/30/07	12/07/09	8,906.57	6,908.30	1,998.27	
INTL PAPER CO	90.0000	09/10/07	12/07/09	2,323.74	3,117 59	(793.85)	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
JOHNSON AND JOHNSON COM	140.0000	01/17/03	12/07/09	9,017.55	7,707.00	1,310.55	
KROGER CO	150.0000	12/14/06	12/07/09	3,429.32	3,637.75	(208.43)	
LOCKHEED MARTIN CORP	40.0000	12/21/06	12/07/09	3,142.73	3,684.00	(541.27)	
L-3 COMMNCTNS HLDGS	70.0000	08/23/07	12/07/09	5,704.85	6,839.79	(1,134.94)	
MCKESSON CORPORATION COM	62.0000	12/15/05	12/07/09	3,798.05	3,246.13	551.92	
MCKESSON CORPORATION COM	58.0000	01/04/06	12/07/09	3,553.02	3,110.95	442.07	
MEDCO HEALTH SOLUTIONS I	70.0000	04/02/07	12/07/09	4,491.08	2,582.28	1,908.80	
MICROSOFT CORP	80.0000	01/22/03	12/07/09	2,389.54	2,080.40	309.14	
NRG ENERGY INC	140.0000	12/28/07	12/07/09	3,483.11	6,074.54	(2,591.43)	
OCCIDENTAL PETE CORP CAL	70.0000	10/17/05	12/07/09	5,492.06	2,641.80	2,850.26	
PFIZER INC	300.0000	01/06/03	12/07/09	5,498.89	9,573.00	(4,074.11)	
QWEST COMM INTL INC COM	1820.0000	01/20/06	12/07/09	7,334.59	10,916.55	(3,581.96)	
RAYTHEON CO DELAWARE NEW	90.0000	05/05/06	12/07/09	4,727.58	4,199.62	527.96	
ROSS STORES INC COM	130.0000	10/21/08	12/07/09	5,719.86	3,916.76	1,803.10	
SAFEWAY INC NEW	130.0000	01/12/06	12/07/09	2,924.99	3,174.26	(249.27)	
SYSCO CORPORATION	60.0000	10/28/08	12/07/09	1,701.56	1,490.47	211.09	
TRAVELERS COS INC	40.0000	09/26/05	12/07/09	2,036.35	1,757.34	279.01	
UNUM GROUP	160.0000	10/14/08	12/07/09	3,045.15	3,182.30	(137.15)	
WAL-MART STORES INC	60.0000	07/29/08	12/07/09	3,284.32	3,397.67	(113.35)	
WSTN DIGITAL CORP DEL	140.0000	02/29/08	12/07/09	5,504.87	4,461.78	1,043.09	
WSTN DIGITAL CORP DEL	261.0000	02/29/08	12/21/09	11,297.77	8,318.04	2,979.73	
XILINX INC	200.0000	08/13/08	12/07/09	4,679.96	5,470.92	(790.96)	
WELLPOINT INC	150.0000	10/27/03	12/07/09	8,289.02	5,306.78	2,982.24	
Subtotal (Long-Term)						7,468.09	(53,786.20)
AES CORP	190.0000	09/21/09	12/07/09	2,527.45	2,755.77	(228.32)	
ANADARKO PETE CORP	50.0000	07/20/09	12/07/09	2,958.92	2,361.27	597.65	
ANADARKO PETE CORP	300.0000	07/20/09	12/14/09	18,062.54	14,167.65	3,894.89	
ANADARKO PETE CORP	125.0000	07/20/09	12/15/09	7,593.98	5,903.19	1,690.79	
ARCHER DANIELS MIDLD	210.0000	02/12/09	12/07/09	6,571.30	5,863.87	707.43	
CHECK POINT SOFTWRE TECH	8.0000	05/18/09	12/07/09	266.79	183.73	83.06	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
CHECK POINT SOFTWRE TECH	62 0000	05/19/09	12/07/09	2,067.65	1,465 74	601.91	
COCA COLA ENTERPRISES	140.0000	06/15/09	12/07/09	2,785.93	2,399.47	386.46	
COMPUTER SCIENCE CRP	130.0000	03/04/09	12/07/09	7,218.84	4,676 34	2,542.50	
CONAGRA FOODS INC	150.0000	06/22/09	12/07/09	3,388 82	2,867.07	521.75	
DARDEN RESTAURANTS INC	100 0000	04/20/09	12/07/09	3,217.92	3,903 63	(685.71)	
DISCOVER FINL SVCS	220.0000	11/09/09	12/07/09	3,447 82	3,387.69	60.13	
FAMILY DOLLAR STORES	120.0000	04/08/09	12/07/09	3,434.56	4,150.01	(715.45)	
FLOWSERVE CORP	20.0000	09/08/09	12/07/09	1,971.55	1,825.37	146.18	
GOLDMAN SACHS GROUP INC	20.0000	06/01/09	12/07/09	3,319.11	2,911.19	407.92	
GARMIN LTD (KAYMAN IS)	50.0000	08/31/09	12/07/09	1,517 96	1,629 97	(112.01)	
MARATHON OIL CORP	60.0000	07/06/09	12/07/09	1,914.55	1,697 85	216.70	
NABORS INDUSTRIES LTD	150.0000	11/23/09	12/07/09	3,100 50	3,111.38	(10.88)	
NORTHROP GRUMMAN CORP	90.0000	08/03/09	12/07/09	5,037.17	4,117.86	919.31	
PRIDE INTL INC DEL	80.0000	10/19/09	12/07/09	2,577.53	2,604.14	(26.61)	
TEXAS INSTRUMENTS	80.0000	10/05/09	12/07/09	2,132 75	1.826 33	306.42	
VERIZON COMMUNICATNS COM	90.0000	04/06/09	12/07/09	2,987.02	2,952.51	34.51	
ACE LIMITED	31.0000	03/31/09	12/07/09	1,531 35	1,224.96	306.39	
ACE LIMITED	29 0000	04/27/09	12/07/09	1,432 57	1,299.10	133.47	
Subtotal (Short-Term)						*11,778.49*	*(102,721.94)*
TOTAL				**283,128.55**	**263,881.97**	**19,246.58**	**(156,508.14)**

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2009 tax return. These reportable transactions will appear on your January statement.

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HELEN SCHLAFFER FOUNDATION TR

Account Number:885-74D23

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
12/29	01/04	ENSCO INTL LTD SPNSR ADR	ESV	Sale	186	41.0523	7,635.53
12/29	01/04	MICROSOFT CORP	MSFT	Purchase	195	31.3878	(6,120.62)
12/30	01/05	ENSCO INTL LTD SPNSR ADR	ESV	Sale	107	40.8205	4,367.68
12/30	01/05	MICROSOFT CORP	MSFT	Purchase	111	31.0144	(3,442.60)
12/31	01/06	ENSCO INTL LTD SPNSR ADR	ESV	Sale	108	40.2964	4,351.90
12/31	01/06	MICROSOFT CORP	MSFT	Purchase	115	30.7283	(3,533.75)
NET TOTAL							**3,258.14**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/08	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/31/2009 TO 11/27/2009 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $4,809,471 75 INCLUDES TRADE ALLOCATION OF $380.28		(2,217.81)
12/08	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/31/2009 TO 11/27/2009 APPLIED TO INCOME BASED ON AVG MKT VAL OF- $4,809,471.75	(1,837.52)	
12/22	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT RONALD MCDONALD HOUSE TIN# 13-2933654 NEW YORK, NY		(5,000.00)

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/22	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT NORTH SHORE ANIMAL LEAGUE TIN# 11-1666852 PORT WASHINGTON, NY		(25,000.00)
12/22	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT CARE TIN# 13-1685039 NEW YORK, NY		(10,000.00)
12/22	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT FOOD FOR THE HUNGRY TIN# 95-2680390 PHOENIX, AZ		(3,000.00)
12/22	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT CAMFED TIN# 54-2033897 SAN FRANCISCO, CA		(20,000.00)
12/22	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT NEW ROCHELLE HUMANE SOCIETY TIN# 13-1740009 NEW ROCHELLE, NY		(10,000.00)
12/22	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT WATER AID		(5,000.00)

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			TIN#30-0181674 NEW YORK, NY		
12/22	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT THE DOE FUND TIN# 13-3412540 NEW YORK, NY		(1,114.00)
12/22	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT GOD'S LOVE WE DELIVER TIN# 13-3366846 NEW YORK, NY		(2,000.00)
12/22	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT THE SALVATION ARMY TIN# 22-2406433 ALEXANDRIA, VA		(25,000.00)
12/22	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT MARBLE COLLEGIATE CHURCH NEW YORK, NY GRANT AWARD		(10,000.00)
12/22	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT CHURCH OF THE COVENANT TINE13-1623945 NEW YORK, NY		(25,000.00)
12/28	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT WORLD WILDLIFE FUND INC. 2009 GRANT AWARD		(30,000.00)

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			TIN# 52-1693387 WASHINGTON, DC		
12/28	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT SUSAN G. KOMEN FOR THE CURE - 2009 GRANT TIN# 75-2462834 DALLAS, TX		(10,000.00)
12/28	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT HUMANE SOCIETY OF THE UNITED STATES TIN# 53-0225390 GAITHERSBURG, MD		(10,000.00)
12/28	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT JERSEY ANIMAL COALITION 2009 GRANT AWARD TIN# 22-2942416 SOUTH ORANGE, NJ		(3,144 00)
12/28	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT THE METROPOLITAN MUSEUM OF ART TIN# 13-1624086 NEW YORK, NY		(8,000 00)
12/28	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT PROJECT SUNSHINE 2009 GRANT AWARD		(10,000.00)

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			TIN# 22-3607512 NEW YORK, NY		
12/30	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT VOICE OF TRIUMPH, INC. HEIGHTS CHILD CARE CENTE CONCESSION, ZIMBABWE 2009 GRANT AWARD		(15,000.00)
	Subtotal (Other Debits/Credits)			*(1,837.52)*	*(229,475.81)*
	NET TOTAL			**(1,837.52)**	**(229,475.81)**

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal
12/01	CMA MONEY FUND SUBSCRIPTION	(2,261.00)	
12/01	CMA MONEY FUND REDEEMED		1,358.00
12/02	CMA MONEY FUND SUBSCRIPTION	(3,258.00)	
12/09	CMA MONEY FUND REDEEMED REDEMPT AS OF 12/08/2009	1,232.00	
12/09	CMA MONEY FUND REDEEMED REDEMPT AS OF 12/08/2009		2,218.00
12/10	CMA MONEY FUND SUBSCRIPTION	(143.00)	
12/11	CMA MONEY FUND SUBSCRIPTION	(3,121.00)	
12/18	CMA MONEY FUND SUBSCRIPTION		(774.00)
12/21	CMA MONEY FUND SUBSCRIPTION	(11.00)	
12/21	CMA MONEY FUND SUBSCRIPTION		(321.00)
12/23	CMA MONEY FUND REDEEMED REDEMPT AS OF 12/22/2009		141,114.00
12/24	CMA MONEY FUND SUBSCRIPTION	(43.00)	
12/24	CMA MONEY FUND REDEEMED		75.00
12/29	CMA MONEY FUND		71,144.00

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS *(continued)*

December 01, 2009 - December 31, 2009

Date	Description	Income	Principal	Date	Description	Income	Principal
	SUBSCRIPTION				REDEEMED		
12/11	CMA MONEY FUND		(226,774.00)		REDEMPT AS OF 12/28/2009		
	SUBSCRIPTION			12/31	CMA MONEY FUND	(124.00)	
12/14	CMA MONEY FUND	(2,586.00)			SUBSCRIPTION		
	SUBSCRIPTION			12/31	CMA MONEY FUND		15,000.00
12/15	CMA MONEY FUND	(3,186.00)			REDEEMED		
	SUBSCRIPTION				REDEMPT AS OF 12/30/2009		
12/16	CMA MONEY FUND	(1,288.00)					
	NET TOTAL					**(14,789.00)**	**3,040.00**