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: CIVITAS FOUNDATION

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

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

A Employer identification number: 22-3594586

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)* ▶ $ 794,723

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)	0			
	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	30,778	27,611		
	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	-13,779			
	b Gross sales price for all assets on line 6a 571,129				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	16,999	27,611	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,000			30,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	3,000	0	0	3,000
	c Other professional fees (attach schedule)	8,284	7,455	0	828
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	148	148	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	41,432	7,603	0	33,828
	25 Contributions, gifts, grants paid	99,580			99,580
	26 **Total expenses and disbursements** Add lines 24 and 25	141,012	7,603	0	133,408
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-124,013			
	b **Net investment income** (if negative, enter -0-)		20,008		
	c **Adjusted net income** (if negative, enter -0-)			0	

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18 NB

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	86	559	559
	2	Savings and temporary cash investments	8,108	27,560	27,560
	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)	263,218	320,867	325,350
	b	Investments—corporate stock (attach schedule)	507,780	255,573	247,015
	c	Investments—corporate bonds (attach schedule)	132,536	182,224	189,209
	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)	911,728	786,783	789,693
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	911,728	786,783	
	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)	911,728	786,783	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	911,728	786,783	

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	911,728
2	Enter amount from Part I, line 27a	2	-124,013
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,379
4	Add lines 1, 2, and 3	4	790,094
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,311
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	786,783

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	-13,779
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	150,570	1,020,146	0 147597
2007	130,727	1,323,200	0 098796
2006	389,393	1,490,543	0 261242
2005	558,013	1,757,387	0 317524
2004	575,497	2,009,155	0 286437

2 **Total** of line 1, column (d)	2	1 111596
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 222319
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	759,500
5 Multiply line 4 by line 3	5	168,851
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	200
7 Add lines 5 and 6	7	169,051
8 Enter qualifying distributions from Part XII, line 4	8	133,408

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 ▶ ☐ and enter 1% of Part I, line 27b		1	400
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	400
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	400
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 112		
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	112
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	288
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	288 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) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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)*

		Line	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, N A 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.

			Line	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** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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** No: 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
JOHN G QUIGLEY 22 CHAMBERS STREET #302 PRINCETON N.	DIRECTOR 2 00	15,000	0	0
KATHRYN A QUIGLEY 22 CHAMBERS STREET #302 PRINCETON N.	DIRECTOR 2 00	15,000	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

Total number of others receiving over $50,000 for professional services ▶ 0

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

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

Part IX-B **Summary of Program-Related Investments** (see page 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	737,712
b	Average of monthly cash balances		1b	33,354
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	771,066
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	771,066
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	11,566
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	759,500
6	**Minimum investment return.** Enter 5% of line 5		6	37,975

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	37,975
2a	Tax on investment income for 2009 from Part VI, line 5	2a	400		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	400
3	Distributable amount before adjustments Subtract line 2c from line 1			3	37,575
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	37,575
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	37,575

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	133,408
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	133,408
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	133,408

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					37,575
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only .				0	
b	Total for prior years 20____, 20____, 20___			0		
3	Excess distributions carryover, if any, to 2009					
a	From 2004	483,145				
b	From 2005	473,562				
c	From 2006	0				
d	From 2007	66,218				
e	From 2008	99,675				
f	**Total** of lines 3a through e		1,122,600			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 133,408					
a	Applied to 2008, but not more than line 2a .				0	
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					37,575
e	Remaining amount distributed out of corpus		95,833			
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		1,218,433			
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					0
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)		483,145			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		735,288			
10	Analysis of line 9					
a	Excess from 2005	473,562				
b	Excess from 2006	0				
c	Excess from 2007	66,218				
d	Excess from 2008	99,675				
e	Excess from 2009	95,833				

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 ▶ N/A

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))

JOHN G QUIGLEY

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	99,580
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) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	30,778	
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	-13,779	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		16,999	0

13 **Total.** Add line 12, columns (b), (d), and (e) . 13 16,999

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 3/11/2010 | Title

Paid Preparer's Use Only

Preparer's signature	Date 3/11/2010	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		EIN ► 13-4008324
	600 GRANT STREET, PITTSBURGH 15219		Phone no 412-355-6000

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

Recipient(s) paid during the year

Name				Person	Business
YALE UNIVERSITY				☐	☐
Street					
City: NEW HAVEN	State: CT	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Name				Person	Business
TEACHER'S COLLEGE COLUMBIA UNIVERSITY				☐	☐
Street					
City: NEW YORK	State: NY	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	7,500

Name				Person	Business
AMERICAN JEWISH HERITAGE ORGANIZATION				☐	☐
Street					
City: NEW YORK	State: NY	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	500

Name				Person	Business
TEACH FOR AMERICA				☐	☐
Street					
City: NEW YORK	State: NY	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Name				Person	Business
GEANCO FOUNDATION				☐	☐
Street					
City: CHICAGO	State: IL	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	500

Name				Person	Business
PRINCETON UNIVERSITY				☐	☐
Street					
City: PRINCETON	State: NJ	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	250

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

Recipient(s) paid during the year

Name	Person	Business	Street	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
THE HUN SCHOOL				PRINCETON	NJ			NONE	501(C)(3)	GENERAL OPERATING	100
PRINCETON DAY SCHOOL				PRINCETON	NJ			NONE	501(C)(3)	GENERAL OPERATING	3,500
I603HOLY NAME OF CAMDEN				CAMDEN	NJ			NONE	501(C)(3)	GENERAL OPERATING	100
THE FIRST TEE OF TRENTON				HAMILTON	NJ			NONE	501(C)(3)	GENERAL OPERATING	1,250
JOHN HOPKINS CENTER FOR TALENTED YOUTH				BALTIMORE	MD			NONE	501(C)(3)	GENERAL OPERATING	3,500
WOODSTOCK THEOLOGICAL CENTER				WASHINGTON	DC			NONE	501(C)(3)	GENERAL OPERATING	10,750

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

Recipient(s) paid during the year

Name				Person	Business
NJTL OF TRENTON, INC					
Street					
City: TRENTON	State: NJ	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	275

Name				Person	Business
WASHINGTON JESUIT ACADEMY					
Street					
City: WASHINGTON	State: DC	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	27,855

Name				Person	Business
THE NATURE CONSERVANCY NEW JERSEY CHAPTER					
Street					
City	State: NJ	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	2,000

Name				Person	Business
BIG BROTHERS BIG SISTERS OF LA PLATA COUNTY, 2009					
Street					
City: DURANGO	State: CO	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Name				Person	Business
STANFORD UNIVERSITY-GSB					
Street					
City: STANFORD	State: CA	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	2,000

Name				Person	Business
STANFORD LAW SCHOOL					
Street					
City	State	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	36,000

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

Recipient(s) paid during the year

Name				Person	Business
MOUNT MANRESA ANNUAL FUND				☐	☐
Street					
City: STATEN ISLAND	State: NY	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	500

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

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,746		Securities	571,129	584,908	-13,779
Short Term CG Distributions			Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	WAL-MART STORES INC	931142103			12/4/2006		10/1/2009	489	465			
2	X	WYETH	983024100			5/8/2009		10/16/2009	2,357	2,067			
3	X	WYETH	983024100			5/8/2009		10/1/2009	242	220			
4	X	WEYERHAEUSER CO	962166104			7/23/2008		10/1/2009	363	521			
5	X	WEYERHAEUSER CO	962166104			7/23/2008		2/13/2009	1,325	2,604			
6	X	WELLS FARGO & CO NEW DE	949746101			7/23/2008		10/1/2009	410	465			
7	X	WELLS FARGO & CO NEW DE	949746101			7/23/2008		3/11/2009	252	621			
8	X	WELLS FARGO & CO NEW DE	949746101			7/23/2008		2/13/2009	3,150	6,051			
9	X	WAL-MART STORES INC	931142103			12/4/2006		2/13/2009	2,103	2,093			
10	X	VODAFONE GROP PLC SP AD	92857W209			7/23/2008		2/13/2009	1,637	2,297			
11	X	VERIZON COMMUNICATNS C	92343V104			4/20/2006		10/1/2009	541	566			
12	X	VERIZON COMMUNICATNS C	92343V104			10/22/2004		10/1/2009	511	638			
13	X	VERIZON COMMUNICATNS C	92343V104			10/22/2004		2/13/2009	2,933	3,675			
14	X	VERIZON COMMUNICATNS C	92343V104			4/14/2003		2/13/2009	2,155	2,373			
15	X	V F CORPORATION	918204108			3/5/2009		10/1/2009	354	241			
16	X	V F CORPORATION	918204108			3/5/2009		3/11/2009	257	241			
17	X	UNITED TECHS CORP COM	913017109			7/23/2008		10/1/2009	301	328			
18	X	UNITED TECHS CORP COM	913017109			7/23/2008		3/11/2009	207	328			
19	X	UNITED TECHS CORP COM	913017109			7/23/2008		2/13/2009	2,134	2,953			
20	X	U S TREASURY NOTE	912828KQ2			6/24/2009		11/17/2009	15,756	15,294			
21	X	U S TREASURY NOTE	912828HZ6			6/5/2008		2/3/2009	23,944	21,722			
22	X	U S TREASURY NOTE	912828HP8			7/13/2009		7/30/2009	15,133	15,134			
23	X	U S TREASURY NOTE	912828HK9			12/20/2007		8/7/2009	16,767	15,976			
24	X	U S TREASURY NOTE	912828HK9			12/20/2007		3/11/2009	3,182	2,996			
25	X	U S TREASURY NOTE	912828HH6			12/20/2007		11/17/2009	15,172	14,230			
26	X	U S TREASURY NOTE	912828HH6			12/20/2007		3/11/2009	3,301	3,053			
27	X	U S TREASURY NOTE	912828EQ9			5/9/2007		3/11/2009	2,120	1,989			
28	X	U S TREASURY NOTE	912828ED8			4/16/2008		3/11/2009	2,094	2,061			
29	X	TOTAL S A SP ADR	89151E109			7/23/2008		2/13/2009	4,269	6,072			
30	X	U S TREASURY NOTE	912828DE7			3/26/2009		6/24/2009	3,044	3,041			
31	X	U S TREASURY NOTE	912828DE7			2/17/2009		6/24/2009	2,029	2,027			
32	X	U S TREASURY NOTE	912828DE7			10/31/2006		6/24/2009	1,015	968			
33	X	U S TREASURY NOTE	912828DE7			4/13/2005		6/24/2009	10,146	9,784			
34	X	U S TREASURY NOTE	912828DE7			4/13/2005		3/11/2009	2,042	1,957			
35	X	U S TREASURY NOTE	9128277B2			10/31/2006		3/11/2009	3,274	3,032			
36	X	U S TREASURY NOTE	9128275G3			10/31/2006		1/28/2009	1,015	1,002			
37	X	U S TREASURY NOTE	9128275G3			8/14/2006		1/28/2009	10,153	10,015			
38	X	U S TREASURY BOND	912810PT9			3/15/2007		3/11/2009	1,152	1,009			
39	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		3/11/2009	967	996			
40	X	U S TREASURY BOND	912810FF0			7/14/2005		7/13/2009	13,717	13,197			
41	X	U S TREASURY BOND	912810FF0			7/14/2005		3/11/2009	3,510	3,302			
42	X	U S TREASURY BOND	912810EQ7			3/26/2009		7/30/2009	2,390	2,584			
43	X	U S TREASURY BOND	912810EQ7			2/17/2009		7/30/2009	3,585	3,861			
44	X	U S TREASURY BOND	912810EQ7			5/9/2007		7/30/2009	13,143	12,519			
45	X	U S TREASURY BOND	912810EQ7			5/9/2007		3/11/2009	2,516	2,282			
46	X	UNILEVER NV NY REG SHS	904784709			7/23/2008		10/1/2009	569	586			
47	X	UNILEVER NV NY REG SHS	904784709			7/23/2008		2/13/2009	2,816	3,955			
48	X	US BANCORP (NEW)	902973304			11/17/2004		10/1/2009	431	608			
49	X	US BANCORP (NEW)	902973304			11/17/2004		3/11/2009	264	608			

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

	Amount
Long Term CG Distributions	2,746
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	571,129	584,908	-13,779
Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
50	X	US BANCORP (NEW)	902973304			11/17/2004		2/13/2009	634	1,489			
51	X	US BANCORP (NEW)	902973304			11/16/2004		2/13/2009	1,178	2,749			
52	X	TRAVELERS COS INC	89417E109			3/11/2008		10/1/2009	744	718			
53	X	TRAVELERS COS INC	89417E109			3/11/2008		2/13/2009	1,024	1,196			
54	X	TRAVELERS COS INC	89417E109			3/5/2008		2/13/2009	2,253	2,613			
55	X	TOTAL S A SP ADR	89151E109			7/23/2008		10/1/2009	580	759			
56	X	MARATHON OIL CORP	565849106			2/19/2008		2/13/2009	689	1,320			
57	X	TARGET CORP	87612EAH9			3/26/2009		7/30/2009	3,263	3,162			
58	X	TARGET CORP	87612EAH9			3/3/2009		7/30/2009	4,351	4,217			
59	X	TARGET CORP	87612EAH9			10/2/2007		7/30/2009	2,175	2,036			
60	X	TARGET CORP	87612EAH9			10/31/2006		7/30/2009	1,088	1,017			
61	X	TARGET CORP	87612EAH9			4/13/2005		7/30/2009	14,141	13,339			
62	X	TARGET CORP	87612EAH9			4/13/2005		3/11/2009	1,046	1,030			
63	X	SOUTHERN COMPANY	842587107			7/23/2008		10/1/2009	633	704			
64	X	SOUTHERN COMPANY	842587107			7/23/2008		2/13/2009	2,692	2,992			
65	X	SEMPRA ENERGY	816851109			7/23/2008		1/26/2009	2,740	3,385			
66	X	SCHLUMBERGER LTD	806857108			2/19/2008		10/1/2009	290	436			
67	X	SCHLUMBERGER LTD	806857108			2/19/2008		2/13/2009	1,127	2,354			
68	X	SCHLUMBERGER LTD	806857108			2/15/2008		2/13/2009	334	669			
69	X	ROHM AND HAAS	775371107			3/25/2009		4/2/2009	390	394			
70	X	ROHM AND HAAS	775371107			7/23/2008		4/2/2009	3,120	2,980			
71	X	ROHM AND HAAS	775371107			7/23/2008		2/13/2009	3,012	3,727			
72	X	RIO TINTO PLC SPNSRD ADR	767204100			7/23/2008		2/18/2009	1,167	4,456			
73	X	RIO TINTO PLC SPNSRD ADR	767204100			7/23/2008		2/13/2009	2,285	8,103			
74	X	RAYTHEON CO DELAWARE N	755111507			7/23/2008		10/1/2009	470	569			
75	X	RAYTHEON CO DELAWARE N	755111507			7/23/2008		2/13/2009	3,781	4,554			
76	X	PUB SVC ENTERPRISE GRP	744573106			3/6/2009		3/11/2009	254	252			
77	X	PROCTER & GAMBLE CO	742718109			7/23/2008		10/1/2009	566	647			
78	X	PROCTER & GAMBLE CO	742718109			7/23/2008		3/11/2009	226	324			
79	X	PROCTER & GAMBLE CO	742718109			7/23/2008		2/24/2009	1,296	1,683			
80	X	PROCTER & GAMBLE CO	742718109			7/23/2008		2/13/2009	4,894	6,151			
81	X	PRAXAIR INC	74005P104			7/23/2008		10/1/2009	400	481			
82	X	PRAXAIR INC	74005P104			7/23/2008		3/11/2009	298	481			
83	X	PRAXAIR INC	74005P104			7/23/2008		2/13/2009	2,037	2,883			
84	X	PHILIP MORRIS INTL INC	718172109			7/23/2008		10/1/2009	724	774			
85	X	PHILIP MORRIS INTL INC	718172109			7/23/2008		2/13/2009	3,423	4,903			
86	X	PFIZER INC	717081103			4/23/2008		10/1/2009	246	300			
87	X	PFIZER INC	717081103			4/23/2008		2/13/2009	1,477	2,001			
88	X	PEPSICO INC	713448BH0			11/21/2008		3/11/2009	1,019	954			
89	X	PEABODY ENERGY CORP C(	704549104			7/23/2008		2/13/2009	1,443	3,169			
90	X	PPL CORPORATION	69351T106			7/23/2008		2/13/2009	1,410	2,167			
91	X	OCCIDENTAL PETE CORP CA	674599105			7/23/2008		10/1/2009	760	730			
92	X	OCCIDENTAL PETE CORP CA	674599105			7/23/2008		2/13/2009	3,430	4,380			
93	X	NUCOR CORPORATION	670346105			1/21/2009		2/13/2009	1,987	1,777			
94	X	NORTHROP GRUMMAN CORF	666807102			7/23/2008		10/1/2009	253	340			
95	X	NORTHROP GRUMMAN CORF	666807102			7/23/2008		2/13/2009	1,666	2,378			
96	X	NORTHEAST UTILITIES COM	664397106			7/23/2008		2/13/2009	1,088	1,122			
97	X	MERCK&CO INC	589331107			7/23/2008		2/13/2009	1,739	1,916			
98	X	MEADWESTVACO CORP	583334107			7/23/2008		2/13/2009	941	2,097			

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

	Amount
Long Term CG Distributions	2,746
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	571,129	584,908	-13,779
Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
99	X	MCDONALDS CORP COM	580135101			7/23/2008		10/1/2009	566	596			
100	X	MCDONALDS CORP COM	580135101			7/23/2008		2/13/2009	4,012	4,175			
101	X	MASIMO CORP	574795100			3/15/1993		3/25/2009	76,989	1,751			
102	X	MARATHON OIL CORP	565849106			2/28/2008		10/1/2009	471	814			
103	X	MARATHON OIL CORP	565849106			2/28/2008		2/13/2009	1,515	2,986			
104	X	LORILLARD INC	544147101			3/5/2009		10/1/2009	370	286			
105	X	KIMBERLY CLARK	494368103			7/23/2008		10/1/2009	291	284			
106	X	DU PONT E I DE NEMOURS	263534109			3/13/2006		2/13/2009	1,772	3,240			
107	X	DOMINION RES INC NEW VA	25746U109			7/23/2008		10/1/2009	342	437			
108	X	KIMBERLY CLARK	494368103			7/23/2008		3/11/2009	224	284			
109	X	KIMBERLY CLARK	494368103			7/23/2008		2/13/2009	1,763	1,987			
110	X	JOHNSON AND JOHNSON CO	478160104			10/29/2008		10/1/2009	300	310			
111	X	JOHNSON AND JOHNSON CO	478160104			10/29/2008		3/11/2009	240	310			
112	X	JOHNSON AND JOHNSON CO	478160104			10/29/2008		2/13/2009	1,148	1,241			
113	X	JPMORGAN CHASE & CO	46625HBV1			6/27/2007		3/12/2009	844	957			
114	X	JPMORGAN CHASE & CO	46625H100			11/9/2007		10/1/2009	640	639			
115	X	JPMORGAN CHASE & CO	46625H100			11/9/2007		3/11/2009	311	639			
116	X	JPMORGAN CHASE & CO	46625H100			11/9/2007		2/13/2009	1,904	3,193			
117	X	JPMORGAN CHASE & CO	46625H100			10/30/2007		2/13/2009	3,300	6,069			
118	X	INTL BUSINESS MACHINES	459200101			7/23/2008		10/1/2009	591	648			
119	X	INTL BUSINESS MACHINES	459200101			7/23/2008		2/13/2009	2,366	3,240			
120	X	HEWLETT PACKARD CO DEL	428236103			7/23/2008		10/1/2009	461	444			
121	X	HEWLETT PACKARD CO DEL	428236103			7/23/2008		2/13/2009	2,168	2,665			
122	X	HALLIBURTON COMPANY	406216101			2/28/2008		2/13/2009	1,106	2,344			
123	X	GOLDMAN SACHS GROUP IN	38141GEE0			1/20/2006		3/12/2009	857	1,001			
124	X	GENERAL MILLS	370334104			3/31/2009		10/1/2009	319	252			
125	X	GENERAL ELECTRIC COMPA	369604AY9			4/13/2005		3/11/2009	959	1,004			
126	X	GENERAL ELECTRIC	369604103			10/26/2005		10/1/2009	404	848			
127	X	GENERAL ELECTRIC	369604103			10/26/2005		2/13/2009	312	916			
128	X	GENERAL ELECTRIC	369604103			9/13/2005		2/13/2009	1,767	5,266			
129	X	GENL DYNAMICS CORP CON	369550108			7/23/2008		10/1/2009	637	890			
130	X	GENL DYNAMICS CORP CON	369550108			7/23/2008		2/24/2009	736	1,335			
131	X	GENL DYNAMICS CORP CON	369550108			7/23/2008		2/13/2009	2,477	4,005			
132	X	FIRSTENERGY CORP	337932107			7/23/2008		10/1/2009	450	741			
133	X	FIRSTENERGY CORP	337932107			7/23/2008		2/13/2009	2,593	3,704			
134	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/26/2008		3/11/2009	1,042	1,006			
135	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/27/2007		3/11/2009	2,228	1,981			
136	X	FED NAT'L MORTGAGE ASSO	31359MPF4			1/28/2009		3/11/2009	3,224	3,240			
137	X	FEDERAL NATL MTGE ASSN	31359MEK5			10/31/2006		1/15/2009	3,000	3,000			
138	X	FEDERAL NATL MTGE ASSN	31359MEK5			3/28/2006		1/15/2009	20,000	20,000			
139	X	FEDERAL HOME LN MTG COF	3134A4UK8			6/5/2008		3/11/2009	2,188	2,057			
140	X	FPL GROUP INC	302571104			10/22/2004		10/1/2009	544	344			
141	X	FPL GROUP INC	302571104			10/22/2004		2/13/2009	2,305	1,549			
142	X	FPL GROUP INC	302571104			4/14/2003		2/13/2009	1,025	593			
143	X	EXXON MOBIL CORP COM	30231G102			4/14/2003		10/1/2009	1,012	524			
144	X	EXXON MOBIL CORP COM	30231G102			4/14/2003		2/13/2009	7,161	3,315			
145	X	EXELON CORPORATION	30161N101			7/23/2008		10/1/2009	490	819			
146	X	EXELON CORPORATION	30161N101			7/23/2008		2/13/2009	2,975	4,505			
147	X	ENBRIDGE INC COM	29250N105			7/23/2008		2/13/2009	1,680	2,132			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,746	Securities	571,129	584,908	-13,779
Short Term CG Distributions		Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
148	X	EQT CORP	26884L109			7/23/2008		2/13/2009	1,849	2,794			
149	X	DU PONT E I DE NEMOURS	263534109			3/14/2006		10/1/2009	468	629			
150	X	DU PONT E I DE NEMOURS	263534109			3/14/2006		2/13/2009	727	1,342			
151	X	DOMINION RES INC NEW VA	25746U109			7/23/2008		2/13/2009	1,748	2,185			
152	X	DIAMOND OFFSHORE DRLNG	25271C102			7/23/2008		10/1/2009	470	589			
153	X	DIAMOND OFFSHORE DRLNG	25271C102			7/23/2008		2/13/2009	1,913	3,532			
154	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/23/2008		10/1/2009	305	366			
155	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/23/2008		2/13/2009	2,773	4,030			
156	X	DEERE CO	244199105			7/23/2008		10/1/2009	420	724			
157	X	DEERE CO	244199105			7/23/2008		2/13/2009	2,018	3,980			
158	X	CONSOL ENERGY INC COM	20854P109			7/23/2008		2/13/2009	1,602	4,006			
159	X	CONOCOPHILLIPS	20825C104			1/29/2003		2/13/2009	2,090	1,072			
160	X	COCA COLA COM	191216100			2/24/2009		10/1/2009	532	432			
161	X	CLOROX CO DEL COM	189054109			7/23/2008		10/1/2009	575	548			
162	X	CLOROX CO DEL COM	189054109			7/23/2008		2/13/2009	2,367	2,467			
163	X	CITIGROUP	172967BW0			2/17/2009		3/10/2009	3,605	5,259			
164	X	CITIGROUP	172967BW0			10/31/2006		3/10/2009	515	968			
165	X	CITIGROUP	172967BW0			4/13/2005		3/10/2009	9,785	18,684			
166	X	CHUBB CORP	171232101			7/23/2008		10/1/2009	251	244			
167	X	CHUBB CORP	171232101			7/23/2008		2/13/2009	2,326	2,682			
168	X	CHEVRON CORP	166764100			4/14/2003		10/1/2009	692	322			
169	X	CHEVRON CORP	166764100			4/14/2003		2/13/2009	5,645	2,578			
170	X	CATERPILLAR INC DEL	149123101			7/23/2008		10/1/2009	248	363			
171	X	CATERPILLAR INC DEL	149123101			7/23/2008		2/13/2009	1,722	3,994			
172	X	CAMECO CORP COM	13321L108			7/23/2008		10/1/2009	406	555			
173	X	CAMECO CORP COM	13321L108			7/23/2008		2/13/2009	1,381	3,333			
174	X	CBS CORP NEW CL B	124857202			1/23/2008		1/22/2009	1,205	4,208			
175	X	BRISTOL-MYERS SQUIBB CO	110122108			3/7/2007		10/1/2009	558	679			
176	X	BRISTOL-MYERS SQUIBB CO	110122108			3/7/2007		3/11/2009	203	272			
177	X	BRISTOL-MYERS SQUIBB CO	110122108			3/7/2007		2/13/2009	2,409	2,990			
178	X	BHP BILLITON LTD ADR	088606108			7/23/2008		10/1/2009	952	1,094			
179	X	BHP BILLITON LTD ADR	088606108			7/23/2008		2/13/2009	4,959	8,386			
180	X	BERKSHIRE HATHAWAY FIN	084670AS7			10/1/2009		11/17/2009	16,135	16,104			
181	X	BERKSHIRE HATHAWAY FIN	084670AS7			3/26/2009		11/17/2009	2,151	2,068			
182	X	BERKSHIRE HATHAWAY FIN	084670AS7			2/27/2009		11/17/2009	5,378	5,169			
183	X	BANK OF NOVA SCOTIA	064149107			7/23/2008		2/13/2009	1,556	3,236			
184	X	BANK OF AMERICA CORP	060505AQ7			3/9/2007		10/1/2009	17,119	16,430			
185	X	BANK OF AMERICA CORP	060505AQ7			3/9/2007		3/11/2009	874	1,032			
186	X	BANK OF AMERICA CORP	060505104			5/2/2007		1/15/2009	609	3,842			
187	X	BANK OF AMERICA CORP	060505104			11/22/2005		1/15/2009	1,219	6,874			
188	X	BANK OF AMERICA CORP	060505104			11/21/2005		1/15/2009	1,300	7,351			
189	X	BP PLC SPON ADR	055622104			7/23/2008		10/1/2009	261	310			
190	X	BP PLC SPON ADR	055622104			7/23/2008		2/13/2009	1,765	2,483			
191	X	ABBOTT LABS	002824100			5/18/2006		10/1/2009	246	210			
192	X	ABBOTT LABS	002824100			5/18/2006		3/11/2009	231	210			
193	X	ABBOTT LABS	002824100			5/18/2006		2/13/2009	2,762	2,105			
194	X	AT&T INC	00206RAJ1			2/20/2008		3/11/2009	1,957	1,969			
195	X	AT& T INC	00206R102			7/23/2008		10/1/2009	798	999			
196	X	AT& T INC	00206R102			7/23/2008		3/11/2009	352	499			

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

	Amount
Long Term CG Distributions	2,746
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	571,129	584,908	-13,779
Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Cost or Other Basis (Enter one field only) Donated Value	Expense of Sale and Cost of Improve-ments	Depreciation
197	X	AT& T INC	00206R102			7/23/2008		2/24/2009	813	1,165			
198	X	AT& T INC	00206R102			7/23/2008		2/13/2009	4,038	5,494			

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

		8,284	7,455	0	828
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH AGENT FEES	8,284	7,455		828
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		148	148	0	0
1	FOREIGN TAXES WITHHELD	148	148		
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	308
2	FEDERAL EXCISE TAX REFUND	2	1,427
3	COST BASIS ADJUSTMENT	3	644
4	Total	4	2,379

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

1	BOND AMORTIZATION	1	2,579
2	LOSS ON PY SALES SETTLED IN CY	2	710
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	22
4	Total	4	3,311

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

	Amount
Long Term CG Distributions	2,746
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	568,383	0	584,908	-16,525	0	0	0	-16,525
1	WAL-MART STORES INC	931142103		12/4/2006	10/1/2009	489	0	465	24			0	24
2	WYETH	983024100		5/8/2009	10/16/2009	2,357	0	2,067	290			0	290
3	WYETH	983024100		5/8/2009	10/1/2009	242	0	220	22			0	22
4	WEYERHAEUSER CO	962166104		7/23/2008	10/1/2009	363	0	521	-158			0	-158
5	WEYERHAEUSER CO	962166104		7/23/2008	2/13/2009	1,325	0	2,604	-1,279			0	-1,279
6	WELLS FARGO & CO NEW DEL	949746101		7/23/2008	10/1/2009	410	0	465	-55			0	-55
7	WELLS FARGO & CO NEW DEL	949746101		7/23/2008	3/11/2009	252	0	621	-369			0	-369
8	WELLS FARGO & CO NEW DEL	949746101		7/23/2008	2/13/2009	3,150	0	6,051	-2,901			0	-2,901
9	WAL-MART STORES INC	931142103		12/4/2006	2/13/2009	2,103	0	2,093	10			0	10
10	VODAFONE GROP PLC SP ADR	92857W209		7/23/2008	2/13/2009	1,637	0	2,297	-660			0	-660
11	VERIZON COMMUNICATNS COM	92343V104		4/20/2006	10/1/2009	541	0	566	-25			0	-25
12	VERIZON COMMUNICATNS COM	92343V104		10/22/2004	10/1/2009	511	0	638	-127			0	-127
13	VERIZON COMMUNICATNS COM	92343V104		10/22/2004	2/13/2009	2,933	0	3,675	-742			0	-742
14	VERIZON COMMUNICATNS COM	92343V104		4/14/2003	2/13/2009	2,155	0	2,373	-218			0	-218
15	V F CORPORATION	918204108		3/5/2009	10/1/2009	354	0	241	113			0	113
16	V F CORPORATION	918204108		3/5/2009	3/11/2009	257	0	241	16			0	16
17	UNITED TECHS CORP COM	913017109		7/23/2008	10/1/2009	301	0	328	-27			0	-27
18	UNITED TECHS CORP COM	913017109		7/23/2008	3/11/2009	207	0	328	-121			0	-121
19	UNITED TECHS CORP COM	913017109		7/23/2008	2/13/2009	2,134	0	2,953	-819			0	-819
20	U S TREASURY NOTE	912828KQ2		6/24/2009	11/17/2009	15,756	0	15,294	462			0	462
21	U S TREASURY NOTE	912828HZ6		6/5/2008	2/3/2009	23,944	0	21,722	2,222			0	2,222
22	U S TREASURY NOTE	912828HP8		7/13/2009	7/30/2009	15,133	0	15,134	-1			0	-1
23	U S TREASURY NOTE	912828HK9		12/20/2007	8/7/2009	16,767	0	15,976	791			0	791
24	U S TREASURY NOTE	912828HK9		12/20/2007	3/11/2009	3,182	0	2,996	186			0	186
25	U S TREASURY NOTE	912828HH6		12/20/2007	11/17/2009	15,172	0	14,230	942			0	942
26	U S TREASURY NOTE	912828HH6		12/20/2007	3/11/2009	3,301	0	3,053	248			0	248
27	U S TREASURY NOTE	912828EQ9		5/9/2007	3/11/2009	2,120	0	1,989	131			0	131
28	U S TREASURY NOTE	912828ED8		4/16/2008	3/11/2009	2,094	0	2,061	33			0	33
29	TOTAL S A SP ADR	89151E109		7/23/2008	2/13/2009	4,269	0	6,072	-1,803			0	-1,803
30	U S TREASURY NOTE	912828DE7		3/26/2009	6/24/2009	3,044	0	3,041	3			0	3
31	U S TREASURY NOTE	912828DE7		2/17/2009	6/24/2009	2,029	0	2,027	2			0	2
32	U S TREASURY NOTE	912828DE7		10/31/2006	6/24/2009	1,015	0	968	47			0	47
33	U S TREASURY NOTE	912828DE7		4/13/2005	6/24/2009	10,146	0	9,784	362			0	362
34	U S TREASURY NOTE	912828DE7		4/13/2005	3/11/2009	2,042	0	1,957	85			0	85
35	U S TREASURY NOTE	9128277B2		10/31/2006	3/11/2009	3,274	0	3,032	242			0	242
36	U S TREASURY NOTE	9128275G3		10/31/2006	1/28/2009	1,015	0	1,002	13			0	13
37	U S TREASURY NOTE	9128275G3		8/14/2006	1/28/2009	10,153	0	10,015	138			0	138
38	U S TREASURY BOND	912810PT9		3/15/2007	3/11/2009	1,152	0	1,009	143			0	143
39	U S TRSY INFLATION NOTE	912810FS2		2/3/2009	3/11/2009	967	0	996	-29			0	-29
40	U S TREASURY BOND	912810FF0		7/14/2005	7/13/2009	13,717	0	13,197	520			0	520
41	U S TREASURY BOND	912810FF0		7/14/2005	3/11/2009	3,510	0	3,302	208			0	208
42	U S TREASURY BOND	912810EQ7		3/26/2009	7/30/2009	2,390	0	2,584	-194			0	-194
43	U S TREASURY BOND	912810EQ7		2/17/2009	7/30/2009	3,585	0	3,861	-276			0	-276
44	U S TREASURY BOND	912810EQ7		5/9/2007	7/30/2009	13,143	0	12,519	624			0	624
45	U S TREASURY BOND	912810EQ7		5/9/2007	3/11/2009	2,516	0	2,282	234			0	234
46	UNILEVER NV NY REG SHS	904784709		7/23/2008	10/1/2009	569	0	586	-17			0	-17
47	UNILEVER NV NY REG SHS	904784709		7/23/2008	2/13/2009	2,816	0	3,955	-1,139			0	-1,139
48	US BANCORP (NEW)	902973304		11/17/2004	10/1/2009	431	0	608	-177			0	-177
49	US BANCORP (NEW)	902973304		11/17/2004	3/11/2009	264	0	608	-344			0	-344
50	US BANCORP (NEW)	902973304		11/17/2004	2/13/2009	634	0	1,489	-855			0	-855
51	US BANCORP (NEW)	902973304		11/16/2004	2/13/2009	1,178	0	2,749	-1,571			0	-1,571
52	TRAVELERS COS INC	89417E109		3/11/2008	10/1/2009	744	0	718	26			0	26
53	TRAVELERS COS INC	89417E109		3/11/2008	2/13/2009	1,024	0	1,196	-172			0	-172
54	TRAVELERS COS INC	89417E109		3/5/2008	2/13/2009	2,253	0	2,613	-360			0	-360
55	TOTAL S A SP ADR	89151E109		7/23/2008	10/1/2009	580	0	759	-179			0	-179
56	MARATHON OIL CORP	565849106		2/19/2008	2/13/2009	689	0	1,320	-631			0	-631
57	TARGET CORP	87612EAH9		3/26/2009	7/30/2009	3,263	0	3,162	101			0	101
58	TARGET CORP	87612EAH9		3/3/2009	7/30/2009	4,351	0	4,217	134			0	134
59	TARGET CORP	87612EAH9		10/2/2007	7/30/2009	2,175	0	2,036	139			0	139
60	TARGET CORP	87612EAH9		10/31/2006	7/30/2009	1,088	0	1,017	71			0	71

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

	Amount
Long Term CG Distributions	2,746
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	568,383	0	584,908	-16,525	0	0	0	-16,525
61	TARGET CORP	87612EAH9		4/13/2005	7/30/2009	14,141	0	13,339	802			0	802
62	TARGET CORP	87612EAH9		4/13/2005	3/11/2009	1,046	0	1,030	16			0	16
63	SOUTHERN COMPANY	842587107		7/23/2008	10/1/2009	633	0	704	-71			0	-71
64	SOUTHERN COMPANY	842587107		7/23/2008	2/13/2009	2,692	0	2,992	-300			0	-300
65	SEMPRA ENERGY	816851109		7/23/2008	1/26/2009	2,740	0	3,385	-645			0	-645
66	SCHLUMBERGER LTD	806857108		2/19/2008	10/1/2009	290	0	436	-146			0	-146
67	SCHLUMBERGER LTD	806857108		2/19/2008	2/13/2009	1,127	0	2,354	-1,227			0	-1,227
68	SCHLUMBERGER LTD	806857108		2/15/2008	2/13/2009	334	0	669	-335			0	-335
69	ROHM AND HAAS	775371107		3/25/2009	4/2/2009	390	0	394	-4			0	-4
70	ROHM AND HAAS	775371107		7/23/2008	4/2/2009	3,120	0	2,980	140			0	140
71	ROHM AND HAAS	775371107		7/23/2008	2/13/2009	3,012	0	3,727	-715			0	-715
72	RIO TINTO PLC SPNSRD ADR	767204100		7/23/2008	2/18/2009	1,167	0	4,456	-3,289			0	-3,289
73	RIO TINTO PLC SPNSRD ADR	767204100		7/23/2008	2/13/2009	2,285	0	8,103	-5,818			0	-5,818
74	RAYTHEON CO DELAWARE NEW	755111507		7/23/2008	10/1/2009	470	0	569	-99			0	-99
75	RAYTHEON CO DELAWARE NEW	755111507		7/23/2008	2/13/2009	3,781	0	4,554	-773			0	-773
76	PUB SVC ENTERPRISE GRP	744573106		3/6/2009	3/11/2009	254	0	252	2			0	2
77	PROCTER & GAMBLE CO	742718109		7/23/2008	10/1/2009	566	0	647	-81			0	-81
78	PROCTER & GAMBLE CO	742718109		7/23/2008	3/11/2009	226	0	324	-98			0	-98
79	PROCTER & GAMBLE CO	742718109		7/23/2008	2/24/2009	1,296	0	1,683	-387			0	-387
80	PROCTER & GAMBLE CO	742718109		7/23/2008	2/13/2009	4,894	0	6,151	-1,257			0	-1,257
81	PRAXAIR INC	74005P104		7/23/2008	10/1/2009	400	0	481	-81			0	-81
82	PRAXAIR INC	74005P104		7/23/2008	3/11/2009	298	0	481	-183			0	-183
83	PRAXAIR INC	74005P104		7/23/2008	2/13/2009	2,037	0	2,883	-846			0	-846
84	PHILIP MORRIS INTL INC	718172109		7/23/2008	10/1/2009	724	0	774	-50			0	-50
85	PHILIP MORRIS INTL INC	718172109		7/23/2008	2/13/2009	3,423	0	4,903	-1,480			0	-1,480
86	PFIZER INC	717081103		4/23/2008	10/1/2009	246	0	300	-54			0	-54
87	PFIZER INC	717081103		4/23/2008	2/13/2009	1,477	0	2,001	-524			0	-524
88	PEPSICO INC	713448BH0		11/21/2008	3/11/2009	1,019	0	954	65			0	65
89	PEABODY ENERGY CORP COM	704549104		7/23/2008	2/13/2009	1,443	0	3,169	-1,726			0	-1,726
90	PPL CORPORATION	69351T106		7/23/2008	2/13/2009	1,410	0	2,167	-757			0	-757
91	OCCIDENTAL PETE CORP CAL	674599105		7/23/2008	10/1/2009	760	0	730	30			0	30
92	OCCIDENTAL PETE CORP CAL	674599105		7/23/2008	2/13/2009	3,430	0	4,380	-950			0	-950
93	NUCOR CORPORATION	670346105		1/21/2009	2/13/2009	1,987	0	1,777	210			0	210
94	NORTHROP GRUMMAN CORP	666807102		7/23/2008	10/1/2009	253	0	340	-87			0	-87
95	NORTHROP GRUMMAN CORP	666807102		7/23/2008	2/13/2009	1,666	0	2,378	-712			0	-712
96	NORTHEAST UTILITIES COM	664397106		7/23/2008	2/13/2009	1,088	0	1,122	-34			0	-34
97	MERCK&CO INC	589331107		7/23/2008	2/13/2009	1,739	0	1,916	-177			0	-177
98	MEADWESTVACO CORP	583334107		7/23/2008	2/13/2009	941	0	2,097	-1,156			0	-1,156
99	MCDONALDS CORP COM	580135101		7/23/2008	10/1/2009	566	0	596	-30			0	-30
100	MCDONALDS CORP COM	580135101		7/23/2008	2/13/2009	4,012	0	4,175	-163			0	-163
101	MASIMO CORP	574795100		3/15/1993	3/25/2009	76,989	0	1,751	75,238			0	75,238
102	MARATHON OIL CORP	565849106		2/28/2008	10/1/2009	471	0	814	-343			0	-343
103	MARATHON OIL CORP	565849106		2/28/2008	2/13/2009	1,515	0	2,986	-1,471			0	-1,471
104	LORILLARD INC	544147101		3/5/2009	10/1/2009	370	0	286	84			0	84
105	KIMBERLY CLARK	494368103		7/23/2008	10/1/2009	291	0	284	7			0	7
106	DU PONT E I DE NEMOURS	263534109		3/13/2006	2/13/2009	1,772	0	3,240	-1,468			0	-1,468
107	DOMINION RES INC NEW VA	25746U109		7/23/2008	10/1/2009	342	0	437	-95			0	-95
108	KIMBERLY CLARK	494368103		7/23/2008	3/11/2009	224	0	284	-60			0	-60
109	KIMBERLY CLARK	494368103		7/23/2008	2/13/2009	1,763	0	1,987	-224			0	-224
110	JOHNSON AND JOHNSON COM	478160104		10/29/2008	10/1/2009	300	0	310	-10			0	-10
111	JOHNSON AND JOHNSON COM	478160104		10/29/2008	3/11/2009	240	0	310	-70			0	-70
112	JOHNSON AND JOHNSON COM	478160104		10/29/2008	2/13/2009	1,148	0	1,241	-93			0	-93
113	JPMORGAN CHASE & CO	46625HBV1		6/27/2007	3/12/2009	844	0	957	-113			0	-113
114	JPMORGAN CHASE & CO	46625H100		11/9/2007	10/1/2009	640	0	639	1			0	1
115	JPMORGAN CHASE & CO	46625H100		11/9/2007	3/11/2009	311	0	639	-328			0	-328
116	JPMORGAN CHASE & CO	46625H100		11/9/2007	2/13/2009	1,904	0	3,193	-1,289			0	-1,289
117	JPMORGAN CHASE & CO	46625H100		10/30/2007	2/13/2009	3,300	0	6,069	-2,769			0	-2,769
118	INTL BUSINESS MACHINES	459200101		7/23/2008	10/1/2009	591	0	648	-57			0	-57
119	INTL BUSINESS MACHINES	459200101		7/23/2008	2/13/2009	2,366	0	3,240	-874			0	-874
120	HEWLETT PACKARD CO DEL	428236103		7/23/2008	10/1/2009	461	0	444	17			0	17

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

	Amount
Long Term CG Distributions	2,746
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	568,383	0	584,908	-16,525	0	0	0	-16,525
121	HEWLETT PACKARD CO DEL	428236103		7/23/2008	2/13/2009	2,168	0	2,665	-497			0	-497
122	HALLIBURTON COMPANY	406216101		2/28/2008	2/13/2009	1,106	0	2,344	-1,238			0	-1,238
123	GOLDMAN SACHS GROUP INC	38141GEE0		1/20/2006	3/12/2009	857	0	1,001	-144			0	-144
124	GENERAL MILLS	370334104		3/31/2009	10/1/2009	319	0	252	67			0	67
125	GENERAL ELECTRIC COMPANY	369604AY9		4/13/2005	3/11/2009	959	0	1,004	-45			0	-45
126	GENERAL ELECTRIC	369604103		10/26/2005	10/1/2009	404	0	848	-444			0	-444
127	GENERAL ELECTRIC	369604103		10/26/2005	2/13/2009	312	0	916	-604			0	-604
128	GENERAL ELECTRIC	369604103		9/13/2005	2/13/2009	1,767	0	5,266	-3,499			0	-3,499
129	GENL DYNAMICS CORP COM	369550108		7/23/2008	10/1/2009	637	0	890	-253			0	-253
130	GENL DYNAMICS CORP COM	369550108		7/23/2008	2/24/2009	736	0	1,335	-599			0	-599
131	GENL DYNAMICS CORP COM	369550108		7/23/2008	2/13/2009	2,477	0	4,005	-1,528			0	-1,528
132	FIRSTENERGY CORP	337932107		7/23/2008	10/1/2009	450	0	741	-291			0	-291
133	FIRSTENERGY CORP	337932107		7/23/2008	2/13/2009	2,593	0	3,704	-1,111			0	-1,111
134	FEDERAL NATL MTG ASSOC	31398ATL6		9/26/2008	3/11/2009	1,042	0	1,006	36			0	36
135	FEDERAL NATL MTG ASSOC	31398ADM1		6/27/2007	3/11/2009	2,228	0	1,981	247			0	247
136	FED NAT'L MORTGAGE ASSOC	31359MPF4		1/28/2009	3/11/2009	3,224	0	3,240	-16			0	-16
137	FEDERAL NATL MTGE ASSN	31359MEK5		10/31/2006	1/15/2009	3,000	0	3,000	0			0	0
138	FEDERAL NATL MTGE ASSN	31359MEK5		3/28/2006	1/15/2009	20,000	0	20,000	0			0	0
139	FEDERAL HOME LN MTG CORP	3134A4UK8		6/5/2008	3/11/2009	2,188	0	2,057	131			0	131
140	FPL GROUP INC	302571104		10/22/2004	10/1/2009	544	0	344	200			0	200
141	FPL GROUP INC	302571104		10/22/2004	2/13/2009	2,305	0	1,549	756			0	756
142	FPL GROUP INC	302571104		4/14/2003	2/13/2009	1,025	0	593	432			0	432
143	EXXON MOBIL CORP COM	30231G102		4/14/2003	10/1/2009	1,012	0	524	488			0	488
144	EXXON MOBIL CORP COM	30231G102		4/14/2003	2/13/2009	7,161	0	3,315	3,846			0	3,846
145	EXELON CORPORATION	30161N101		7/23/2008	10/1/2009	490	0	819	-329			0	-329
146	EXELON CORPORATION	30161N101		7/23/2008	2/13/2009	2,975	0	4,505	-1,530			0	-1,530
147	ENBRIDGE INC COM	29250N105		7/23/2008	2/13/2009	1,680	0	2,132	-452			0	-452
148	EQT CORP	26884L109		7/23/2008	2/13/2009	1,849	0	2,794	-945			0	-945
149	DU PONT E I DE NEMOURS	263534109		3/14/2006	10/1/2009	468	0	629	-161			0	-161
150	DU PONT E I DE NEMOURS	263534109		3/14/2006	2/13/2009	727	0	1,342	-615			0	-615
151	DOMINION RES INC NEW VA	25746U109		7/23/2008	2/13/2009	1,748	0	2,185	-437			0	-437
152	DIAMOND OFFSHORE DRLNG	25271C102		7/23/2008	10/1/2009	470	0	589	-119			0	-119
153	DIAMOND OFFSHORE DRLNG	25271C102		7/23/2008	2/13/2009	1,913	0	3,532	-1,619			0	-1,619
154	DIAGEO PLC SPSD ADR NEW	25243Q205		7/23/2008	10/1/2009	305	0	366	-61			0	-61
155	DIAGEO PLC SPSD ADR NEW	25243Q205		7/23/2008	2/13/2009	2,773	0	4,030	-1,257			0	-1,257
156	DEERE CO	244199105		7/23/2008	10/1/2009	420	0	724	-304			0	-304
157	DEERE CO	244199105		7/23/2008	2/13/2009	2,018	0	3,980	-1,962			0	-1,962
158	CONSOL ENERGY INC COM	20854P109		7/23/2008	2/13/2009	1,602	0	4,006	-2,404			0	-2,404
159	CONOCOPHILLIPS	20825C104		1/29/2003	2/13/2009	2,090	0	1,072	1,018			0	1,018
160	COCA COLA COM	191216100		2/24/2009	10/1/2009	532	0	432	100			0	100
161	CLOROX CO DEL COM	189054109		7/23/2008	10/1/2009	575	0	548	27			0	27
162	CLOROX CO DEL COM	189054109		7/23/2008	2/13/2009	2,367	0	2,467	-100			0	-100
163	CITIGROUP	172967BW0		2/17/2009	3/10/2009	3,605	0	5,259	-1,654			0	-1,654
164	CITIGROUP	172967BW0		10/31/2006	3/10/2009	515	0	968	-453			0	-453
165	CITIGROUP	172967BW0		4/13/2005	3/10/2009	9,785	0	18,684	-8,899			0	-8,899
166	CHUBB CORP	171232101		7/23/2008	10/1/2009	251	0	244	7			0	7
167	CHUBB CORP	171232101		7/23/2008	2/13/2009	2,326	0	2,682	-356			0	-356
168	CHEVRON CORP	166764100		4/14/2003	10/1/2009	692	0	322	370			0	370
169	CHEVRON CORP	166764100		4/14/2003	2/13/2009	5,645	0	2,578	3,067			0	3,067
170	CATERPILLAR INC DEL	149123101		7/23/2008	10/1/2009	248	0	363	-115			0	-115
171	CATERPILLAR INC DEL	149123101		7/23/2008	2/13/2009	1,722	0	3,994	-2,272			0	-2,272
172	CAMECO CORP COM	13321L108		7/23/2008	10/1/2009	406	0	555	-149			0	-149
173	CAMECO CORP COM	13321L108		7/23/2008	2/13/2009	1,381	0	3,333	-1,952			0	-1,952
174	CBS CORP NEW CL B	124857202		1/23/2008	1/22/2009	1,205	0	4,208	-3,003			0	-3,003
175	BRISTOL-MYERS SQUIBB CO	110122108		3/7/2007	10/1/2009	558	0	679	-121			0	-121
176	BRISTOL-MYERS SQUIBB CO	110122108		3/7/2007	3/11/2009	203	0	272	-69			0	-69
177	BRISTOL-MYERS SQUIBB CO	110122108		3/7/2007	2/13/2009	2,409	0	2,990	-581			0	-581
178	BHP BILLITON LTD ADR	088606108		7/23/2008	10/1/2009	952	0	1,094	-142			0	-142
179	BHP BILLITON LTD ADR	088606108		7/23/2008	2/13/2009	4,959	0	8,386	-3,427			0	-3,427
180	BERKSHIRE HATHAWAY FIN	084670AS7		10/1/2009	11/17/2009	16,135	0	16,104	31			0	31

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

	Amount
Long Term CG Distributions	2,746
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	568,383	0	584,908	-16,525	0	0	0	-16,525
181	BERKSHIRE HATHAWAY FIN	084670AS7		3/26/2009	11/17/2009	2,151	0	2,068	83			0	83
182	BERKSHIRE HATHAWAY FIN	084670AS7		2/27/2009	11/17/2009	5,378	0	5,169	209			0	209
183	BANK OF NOVA SCOTIA	064149107		7/23/2008	2/13/2009	1,556	0	3,236	-1,680			0	-1,680
184	BANK OF AMERICA CORP	060505AQ7		3/9/2007	10/1/2009	17,119	0	16,430	689			0	689
185	BANK OF AMERICA CORP	060505AQ7		3/9/2007	3/11/2009	874	0	1,032	-158			0	-158
186	BANK OF AMERICA CORP	060505104		5/2/2007	1/15/2009	609	0	3,842	-3,233			0	-3,233
187	BANK OF AMERICA CORP	060505104		11/22/2005	1/15/2009	1,219	0	6,874	-5,655			0	-5,655
188	BANK OF AMERICA CORP	060505104		11/21/2005	1/15/2009	1,300	0	7,351	-6,051			0	-6,051
189	BP PLC SPON ADR	055622104		7/23/2008	10/1/2009	261	0	310	-49			0	-49
190	BP PLC SPON ADR	055622104		7/23/2008	2/13/2009	1,765	0	2,483	-718			0	-718
191	ABBOTT LABS	002824100		5/18/2006	10/1/2009	246	0	210	36			0	36
192	ABBOTT LABS	002824100		5/18/2006	3/11/2009	231	0	210	21			0	21
193	ABBOTT LABS	002824100		5/18/2006	2/13/2009	2,762	0	2,105	657			0	657
194	AT&T INC	00206RAJ1		2/20/2008	3/11/2009	1,957	0	1,969	-12			0	-12
195	AT& T INC	00206R102		7/23/2008	10/1/2009	798	0	999	-201			0	-201
196	AT& T INC	00206R102		7/23/2008	3/11/2009	352	0	499	-147			0	-147
197	AT& T INC	00206R102		7/23/2008	2/24/2009	813	0	1,165	-352			0	-352
198	AT& T INC	00206R102		7/23/2008	2/13/2009	4,038	0	5,494	-1,456			0	-1,456

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

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? [ ] Yes [X] No

If "No", please provide an explanation
NJ DOES NOT HAVE AN AG FILING REQUIREMENT

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

30,000

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	JOHN G QUIGLEY		22 CHAMBERS STREET #302	PRINCETON	NJ	08542-3719		DIRECTOR	2	15,000
2	KATHRYN A QUIGLEY		22 CHAMBERS STREET #302	PRINCETON	NJ	08542-3719		DIRECTOR	2	15,000
3										
4										
5										
6										
7										
8										
9										
10										

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

		Date		Amount
1	Credit from prior year return		1	112
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	112

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	JOHN G QUIGLEY	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

Account Number· 32S-74C44

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
CIVITAS FOUNDATION
TUA DTD 04/30/01

Net Portfolio Value: **$794,722.98**

Your Financial Advisor:
712 INVESTMENT GROUP
560 LEXINGTON AVE 2ND FLOOR
NEW YORK NY 10022
(888) 775-3752

Trust Officer:
JILL DAMATO
609-274-2751

THE CIVITAS FDN

Your Investment Manager - Private Investors / BlackRock Eqty Div Balancd (r)

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**35,059.00**	34,880.01
Fixed Income	**514,558.72**	527,693 95
Equities	**247,015.36**	244,331 20
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***796,633.08***	*806,905 16*
Estimated Accrued Interest	**5,030.24**	5,255 86
TOTAL ASSETS	**$801,663.32**	$812,161 02

LIABILITIES

Debit Balance	**(6,940.34)**	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$794,722.98**	$812,161 02

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$34,880.01**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	4,168.21
Subtotal	-	*4,168 21*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(1,550.13)**	(101,228.67)
ML Trust Fees	**(769.16)**	(10,365 22)
Non ML Trust Fees	**(7,500.00)**	(30,000 00)
Bill Payment	-	-
Subtotal	***($9,819.29)***	*($141,593 89)*
Net Cash Flow	**($9,819.29)**	($137,425.68)
Dividends/Interest Income	**3,057.94**	30,484 41
Security Purchases/Debits	-	(442,241 24)
Security Sales/Credits	-	569,107.56
Closing Cash/Money Accounts	**$28,118.66**	
Securities You Transferred In/Out	-	74,827 50

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%
CMA MONEY FUND	19,077.00	19,077 00	1 0000	**19,077.00**	**19**	.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	04/16/08	17,000	17,229 00	102 3400	17,397.80	168.80	262 97	702	4.03
4 125% AUG 15 2010 CUSIP 912828ED8									
ORIGINAL UNIT/TOTAL COST 104 9414/17 840 05									
Δ U.S. TREASURY NOTE	02/17/09	3,000	3,066 00	102.3400	3,070.20	4 20	46.41	124	4.03
ORIGINAL UNIT/TOTAL COST 105 2190/3,156 57									
Δ U.S TREASURY NOTE	03/26/09	3,000	3,064 71	102.3400	3,070.20	5.49	46.41	124	4 03
ORIGINAL UNIT/TOTAL COST 104 7503/3,142 51									
Subtotal		*23,000*	*23,359 71*		***23,538.20***	*178 49*	*355 79*	***950***	*4 03*
U.S. TREASURY NOTE	05/09/07	15,000	14,916.82	103.6600	15,549.00	632.18	28.85	657	4.22
4 375% DEC 15 2010 CUSIP 912828F09									
Δ U.S. TREASURY NOTE	02/17/09	4,000	4,139 31	103.6600	4,146.40	7.09	7.69	175	4.22
ORIGINAL UNIT/TOTAL COST 106 5980/4,263 92									
Δ U S TREASURY NOTE	03/26/09	3,000	3,101 68	103 6600	3,109 80	8.12	5.77	132	4.22
ORIGINAL UNIT/TOTAL COST 106 0433/3,181 30									
Subtotal		*22,000*	*22,157 81*		***22,805.20***	*647 39*	*42 31*	***964***	*4.22*
Δ FEDERAL NATL MTG ASSOC	09/26/08	2,000	2,008 78	104.1880	2,083.76	74.98	27.39	73	3.47
NOTES 03 625% AUG 15 2011									
CUSIP. 31398ATL6									
ORIGINAL UNIT/TOTAL COST 100 7635/2,015 27									
Δ FEDERAL NATL MTG ASSOC	10/07/08	2,000	2,024.07	104.1880	2,083.76	59.69	27.39	73	3.47
ORIGINAL UNIT/TOTAL COST 102 0780/2,041 56									
Δ FEDERAL NATL MTG ASSOC	02/17/09	2,000	2,058 22	104.1880	2,083 76	25.54	27 39	73	3.47
ORIGINAL UNIT/TOTAL COST 104 4205/2,088 41									

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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 FEDERAL NATL MTG ASSOC	03/26/09	1,000	1,031.54	104.1880	1,041.88	10.34	13.69	37	3.47
ORIGINAL UNIT/TOTAL COST· 104 5980/1,045 98									
Subtotal		*7,000*	*7,122 61*		***7,293.16***	*170.55*	*95 86*	**256**	3.47
Δ U.S. TREASURY NOTE	10/31/06	1,000	1,007.29	106.6250	1,066 25	58 96	18.75	50	4.68
05 000% AUG 15 2011 CUSIP 9128277B2									
ORIGINAL UNIT/TOTAL COST 102 0200/1,020 20									
Δ U.S. TREASURY NOTE	05/09/07	14,000	14,103.19	106.6250	14,927.50	824.31	262.50	700	4 68
ORIGINAL UNIT/TOTAL COST 101 8398/14,257 58									
Δ U.S. TREASURY NOTE	02/17/09	7,000	7,473.54	106 6250	7,463 75	(9.79)	131 25	350	4 68
ORIGINAL UNIT/TOTAL COST 110 3167/7,722 17									
Δ U S TREASURY NOTE	03/26/09	4,000	4,263 21	106 6250	4,265 00	1 79	75 00	200	4.68
ORIGINAL UNIT/TOTAL COST 109 6020/4 384 08									
Subtotal		*26,000*	*26,847.23*		***27,722.50***	*875.27*	*487 50*	**1,300**	*4.68*
Δ FED NAT'L MORTGAGE ASSOC	01/28/09	13,000	13,810.20	107 0940	13,922 22	112.02	167.47	569	4.08
GLOBAL NOTES 04 375% SEP 15 2012									
CUSIP 31359MPF4									
ORIGINAL UNIT/TOTAL COST 108 2726/14,075 45									
Δ FED NAT'L MORTGAGE ASSOC	02/17/09	12,000	12,737 77	107 0940	12,851.28	113.51	154.58	525	4.08
ORIGINAL UNIT/TOTAL COST 108 0305/12,963 66									
Δ FED NAT'L MORTGAGE ASSOC	03/26/09	4,000	4,252.99	107.0940	4,283 76	30.77	51.53	175	4.08
ORIGINAL UNIT/TOTAL COST 108 0280/4,321 12									
Subtotal		*29,000*	*30,800 96*		***31,057.26***	*256.30*	*373.58*	**1,269**	*4 08*
Δ U.S. TREASURY NOTE	11/17/09	17,000	17,047.36	99 2810	**16,877.77**	(169 59)	29.70	**234**	1 38
1 375% NOV 15 2012 CUSIP 912828LX6									
ORIGINAL UNIT/TOTAL COST 100 2894/17,049 20									
U.S. TREASURY NOTE	12/20/07	5,000	4,992.59	105.0310	5,251.55	258 96	14.37	169	3 21
3 375% NOV 30 2012 CUSIP 912828HK9									

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	02/17/09	6,000	6,354.79	105.0310	6,301.86	(52.93)	17 25	203	3.21
ORIGINAL UNIT/TOTAL COST 107 6175/6,457 05									
Δ U.S. TREASURY NOTE	03/26/09	4,000	4,212.26	105.0310	4,201.24	(11 02)	11.50	135	3 21
ORIGINAL UNIT/TOTAL COST 106 6410/4,265 64									
Subtotal		*15,000*	*15,559.64*		**15,754.65**	*195 01*	*43 12*	**507**	*3 21*
Δ FEDERAL HOME LN MTG CORP	06/05/08	17,000	17,410.54	109 4380	18,604.46	1,193.92	105.90	829	4.45
NOTES 04 875% NOV 15 2013									
CUSIP 3134A4UK8									
ORIGINAL UNIT/TOTAL COST 103 2836/17,558 22									
Δ FEDERAL HOME LN MTG CORP	02/17/09	5,000	5,458.95	109 4380	5,471 90	12 95	31.15	244	4.45
ORIGINAL UNIT/TOTAL COST 111 1058/5,555 29									
Δ FEDERAL HOME LN MTG CORP	03/26/09	3,000	3,264.78	109 4380	3,283 14	18 36	18 69	147	4 45
ORIGINAL UNIT/TOTAL COST 110 4476/3,313 43									
Subtotal		*25,000*	*26,134 27*		**27,359.50**	*1,225 23*	*155 74*	**1,220**	*4.45*
U.S. TREASURY NOTE	07/30/09	36,000	35,890.43	100.7270	**36,261.72**	371.29		**945**	2 60
2 625% JUN 30 2014 CUSIP 912828KY5									
FEDERAL NATL MTG ASSOC	06/27/07	16,000	15,849.57	110.8750	17,740.00	1,890.43	45 39	860	4.84
NOTES 05 375% JUN 12 2017									
CUSIP 31398ADM1									
Δ FEDERAL NATL MTG ASSOC	02/17/09	4,000	4,525.09	110.8750	4,435.00	(90.09)	11 35	215	4.84
ORIGINAL UNIT/TOTAL COST 114 4457/4,577 83									
Δ FEDERAL NATL MTG ASSOC	03/26/09	3,000	3,338.90	110 8750	3,326.25	(12.65)	8 51	162	4.84
ORIGINAL UNIT/TOTAL COST 112 2823/3,368 47									
Subtotal		*23,000*	*23,713 56*		**25,501.25**	*1,787 69*	*65 25*	**1,237**	*4 84*
Δ U.S. TREASURY NOTE	12/20/07	7,000	7,113.61	104.8130	7,336 91	223 30	37 80	298	4.05
4 250% NOV 15 2017 CUSIP· 912828HH6									
ORIGINAL UNIT/TOTAL COST 101 9650/7,137 55									

THE CIVITAS FDN

Account Number: 32S-74C44

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	02/17/09	5,000	5,589 17	104.8130	5,240.65	(348.52)	27.00	213	4.05
ORIGINAL UNIT/TOTAL COST 112 9340/5,646 70									
Δ U.S. TREASURY NOTE	03/26/09	3,000	3,349.83	104 8130	3,144.39	(205.44)	16 20	128	4 05
ORIGINAL UNIT/TOTAL COST 112 6566/3,379 70									
Subtotal		*15,000*	*16,052 61*		***15,721.95***	*(330 66)*	*81 00*	***639***	*4 05*
θ U.S. TRSY INFLATION NOTE	02/03/09	13,000	13,315.22	100.4300	14,219 70	904.48	119.40	284	1.99
2 0% JAN 15 2026 INFL ADJ PRIN 14,158									
CUSIP 912810FS2									
ORIGINAL UNIT/TOTAL COST 100 3367/13,043 78									
θ U S. TRSY INFLATION NOTE	02/17/09	11,000	11,615 65	100.4300	12,032.05	416.40	101 03	240	1 99
INFL ADJ PRIN 11,980									
ORIGINAL UNIT/TOTAL COST 102 9552/11,325 08									
θ U.S. TRSY INFLATION NOTE	03/26/09	1,000	1,088 63	100 4300	1,093.82	5.19	9 18	22	1 99
INFL ADJ PRIN 1,089									
ORIGINAL UNIT/TOTAL COST 105 3120/1,063 12									
Subtotal		*25,000*	*26,019.50*		***27,345.57***	*1,326 07*	*229.61*	***546***	*1 99*
Δ U.S. TREASURY BOND	07/14/05	1,000	1,098.22	108.3590	1,083.59	(14 63)	6.67	53	4.84
5 25% NOV 15 2028 CUSIP 912810FF0									
ORIGINAL UNIT/TOTAL COST 111 1730/1,111 73									
Δ U.S. TREASURY BOND	01/20/06	6,000	6,506.37	108.3590	6,501.54	(4 83)	40.03	315	4.84
ORIGINAL UNIT/TOTAL COST 109 4610/6,567 66									
Δ U.S. TREASURY BOND	10/31/06	1,000	1,056.23	108.3590	1,083 59	27.36	6 67	53	4.84
ORIGINAL UNIT/TOTAL COST 106 1680/1 061 68									
Δ U S. TREASURY BOND	02/17/09	5,000	6,011.96	108 3590	5,417.95	(594.01)	33 36	263	4.84
ORIGINAL UNIT/TOTAL COST 120 8676/6,043 38									
Δ U S TREASURY BOND	03/26/09	3,000	3,601 83	108 3590	3,250 77	(351.06)	20.01	158	4 84
ORIGINAL UNIT/TOTAL COST 120 6060/3,618 18									
Subtotal		*16,000*	*18,274 61*		***17,337.44***	*(937 17)*	*106 74*	***842***	*4 84*

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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 *4 750% FEB 15 2037 04 750% FEB 15 2037* *CUSIP 912810PI9* *ORIGINAL UNIT/TOTAL COST 100 9376/8,075 01*	03/15/07	8,000	8,071.48	102.1880	8,175.04	103.56	142.50	380	4.64
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST 116 5280/1,165 28*	03/26/09	1,000	1,162.70	102.1880	1,021.88	(140.82)	17 81	48	4.64
Subtotal		*9,000*	*9,234 18*		***9,196.92***	*(37.26)*	*160 31*	***428***	*4 64*
U.S TREASURY BOND *4 250% MAY 15 2039 CUSIP: 912810QB7*	06/24/09	11,000	10,690.63	93 8130	10,319 43	(371.20)	59.41	468	4.53
U.S. TREASURY BOND	11/17/09	12,000	11,962.08	93.8130	11,257.56	(704.52)	64.81	510	4.53
Subtotal		*23,000*	*22,652 71*		***21,576.99***	*(1,075 72)*	*124 22*	***978***	*4 53*
TOTAL		311,000	320,867.19		**325,350.08**	4,482 89	2,350.73	**12,315**	3.79

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 CITIGROUP FUNDING INC *FDIC TLGP GUARANTEED 02 250% DEC 10 2012* *MOODY'S AAA S&P AAA CUSIP 17313YAJ0* *ORIGINAL UNIT/TOTAL COST 100 1258/16,020 13*	08/06/09	16,000	16,017.81	100.7850	**16,125.60**	107 79	21.00	**360**	2.23
Δ GENERAL ELECTRIC COMPANY *GLB 05 000% FEB 01 2013* *MOODY'S AA2 S&P AA+ CUSIP 369604AY9* *ORIGINAL UNIT/TOTAL COST 100 7750/16,124 01*	04/13/05	16,000	16,053.71	105 7960	16,927.36	873.65	333 33	800	4.72
GENERAL ELECTRIC COMPANY	10/31/06	1,000	991 26	105 7960	1,057.96	66.70	20 83	50	4.72
Δ GENERAL ELECTRIC COMPANY *ORIGINAL UNIT/TOTAL COST 102 5030/3,075 09*	02/17/09	3,000	3,059.74	105 7960	3,173.88	114 14	62.50	150	4.72
Δ GENERAL ELECTRIC COMPANY *ORIGINAL UNIT/TOTAL COST 100 4800/2,009 60*	03/26/09	2,000	2,007 81	105.7960	2,115 92	108 11	41 67	100	4.72
Subtotal		*22,000*	*22,112 52*		***23,275.12***	*1,162.60*	*458 33*	***1,100***	4.72

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TOTAL MERRILL

THE CIVITAS FDN

Account Number: 32S-74C44

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%
JPMORGAN CHASE & CO	06/27/07	17,000	16,276.66	105.4760	17,930.92	1,654.26	256.53	872	4.85
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S A1 S&P A CUSIP 46625HBV1									
JPMORGAN CHASE & CO	02/17/09	5,000	4,827.75	105.4760	5,273.80	446 05	75.45	257	4.85
JPMORGAN CHASE & CO	03/26/09	4,000	3,573.56	105.4760	4,219.04	645 48	60.36	205	4.85
Subtotal		*26,000*	*24,677.97*		***27,423.76***	*2,745 79*	*392.34*	***1,334***	*4.85*
BP CAPITAL MARKETS PLC	03/10/09	19,000	18,789.10	102.7410	19,520.79	731.69	224.97	737	3.77
COMPANY GUARNT GLB 03.875% MAR 10 2015									
MOODY'S AA1 S&P AA- CUSIP 05565QBH0									
BP CAPITAL MARKETS PLC	03/26/09	2,000	1,993.64	102.7410	2,054.82	61 18	23 68	78	3.77
Subtotal		*21,000*	*20,782 74*		***21,575.61***	*792 87*	*248 65*	***815***	*3.77*
Δ GOLDMAN SACHS GROUP INC	01/20/06	19,000	19,024.95	103.8670	19,734.73	709.78	468.72	1,017	5.15
GLB 05.350% JAN 15 2016									
MOODY'S A1 S&P A CUSIP 38141GEE0									
ORIGINAL UNIT/TOTAL COST 100 1980/19,037 63									
GOLDMAN SACHS GROUP INC	10/31/06	1,000	989.10	103 8670	1,038 67	49 57	24.67	54	5 15
GOLDMAN SACHS GROUP INC	02/26/09	1,000	891.52	103 8670	1,038.67	147.15	24 67	54	5.15
GOLDMAN SACHS GROUP INC	03/26/09	3,000	2,700.78	103.8670	3,116 01	415 23	74 01	161	5 15
Subtotal		*24,000*	*23,606 35*		***24,928.08***	*1,321 73*	*592 07*	***1,286***	*5 15*
AT&T INC	02/20/08	14,000	13,780.91	104.3420	14,607.88	826.97	320.83	770	5.27
GLB 05.500% FEB 01 2018									
MOODY'S A2 S&P A CUSIP 00206RAJ1									
Δ AT&T INC	02/17/09	5,000	5,001.41	104.3420	5,217 10	215.69	114.58	275	5.27
ORIGINAL UNIT/TOTAL COST 100 0310/5,001 55									
AT&T INC	03/26/09	3,000	2,931 54	104 3420	3,130 26	198.72	68 75	165	5.27
Subtotal		*22,000*	*21,713.86*		***22,955.24***	*1,241 38*	*504.16*	***1,210***	*5.27*

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%
PEPSICO INC	11/21/08	5,000	4,770.35	103.8230	5,191.15	420.80	20.83	250	4.81
SENIOR NOTES 05 000% JUN 01 2018									
MOODY'S. AA2 S&P A+ CUSIP 713448BH0									
Δ PEPSICO INC	02/17/09	4,000	4,243.61	103.8230	4,152.92	(90 69)	16.67	200	4.81
ORIGINAL UNIT/TOTAL COST 106 6040/4,264 16									
Δ PEPSICO INC	03/26/09	1,000	1,026.65	103.8230	1,038.23	11.58	4.17	50	4.81
ORIGINAL UNIT/TOTAL COST 102 8600/1,028 60									
Subtotal		*10,000*	*10,040 61*		***10,382.30***	*341 69*	*41.67*	***500***	*4.81*
Δ VERIZON COMMUNICATIONS	07/30/09	19,000	21,078.04	110.3230	**20,961.37**	(116.67)	301.63	**1,207**	5.75
6 35% DUE 4/1/2019									
MOODY'S A3 S&P A CUSIP 92343VAV6									
ORIGINAL UNIT/TOTAL COST 111 3200/21,150 80									
Δ CISCO SYSTEMS INC	11/17/09	22,000	22,194.52	98 0980	**21,581.56**	(612 96)	119 66	**979**	4 53
04 450% JAN 15 2020									
MOODY'S A1 S&P A. CUSIP 17275RAH5									
ORIGINAL UNIT/TOTAL COST 100 8920/22,196 24									
TOTAL		182,000	182,224.42		**189,208.64**	6,984.22	2,679.51	**8,791**	4.65

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%
ABBOTT LABS	ABT	05/18/06	59	42.0394	2,480.33	53.9900	**3,185.41**	705.08	**95**	2.96
AT& T INC	T	07/23/08	145	33.2380	4,819.52	28.0300	4,064.35	(755.17)	244	5.99
		03/25/09	15	26.4000	396.00	28 0300	420.45	24.45	26	5.99
Subtotal			*160*		*5,215 52*		***4,484.80***	*(730 72)*	***270***	*5.99*
BANK OF NOVA SCOTIA	BNS	07/23/08	75	49.7300	3,729 75	46.7400	**3,505.50**	(224 25)	**140**	3.98

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%
BHP BILLITON LTD ADR	BHP	07/23/08	108	72 8615	7,869.05	76 5800	8,270.64	401.59	178	2.14
		03/25/09	10	46.0200	460.20	76 5800	765.80	305.60	17	2.14
Subtotal			*118*		*8,329 25*		**9,036.44**	*707 19*	**195**	*2.14*
BP PLC SPON ADR	BP	07/23/08	45	62.0193	2,790.87	57.9700	**2,608.65**	(182.22)	**152**	5.79
BRISTOL-MYERS SQUIBB CO	BMY	03/07/07	110	27.1197	2,983.17	25.2500	2,777.50	(205.67)	141	5.06
		04/07/09	61	20 4680	1,248.55	25 2500	1,540.25	291.70	79	5.06
Subtotal			*171*		*4,231 72*		**4,317.75**	*86 03*	**220**	*5 06*
CAMECO CORP COM	CCJ	07/23/08	95	36.9680	3,511.96	32 1700	**3,056.15**	(455.81)	**22**	.70
CANADIAN NATL RAILWAY CO	CNI	08/27/09	48	49.3058	2,366.68	54.3600	**2,609.28**	242.60		
CATERPILLAR INC DEL	CAT	07/23/08	50	72.5602	3,628 01	56.9900	2,849 50	(778.51)	84	2.94
		10/15/09	20	54.0410	1,080.82	56.9900	1,139.80	58.98	34	2.94
Subtotal			*70*		*4,708 83*		**3,989.30**	*(719 53)*	**118**	*2 94*
CHEVRON CORP	CVX	04/14/03	73	32.1650	2,348.05	76.9900	5,620.27	3,272.22	199	3.53
		03/25/09	5	70.0400	350.20	76 9900	384.95	34.75	14	3.53
Subtotal			*78*		*2,698 25*		**6,005.22**	*3,306.97*	**213**	*3 53*
CHUBB CORP	CB	07/23/08	60	48.6991	2,921.95	49.1800	**2,950.80**	28.85	**84**	2.84
CLOROX CO DEL COM	CLX	07/23/08	45	54.7586	2,464.14	61.0000	2,745 00	280.86	90	3.27
		03/25/09	5	51.4400	257.20	61 0000	305.00	47.80	10	3 27
Subtotal			*50*		*2,721 34*		**3,050.00**	*328 66*	**100**	*3.27*
COCA COLA COM	KO	02/24/09	28	43 1446	1,208.05	57.0000	1,596 00	387.95	46	2 87
		03/23/09	18	43.2016	777 63	57.0000	1,026.00	248.37	30	2.87
		03/25/09	10	44 7100	447 10	57 0000	570 00	122.90	17	2 87
Subtotal			*56*		*2,432.78*		**3,192.00**	*759.22*	**93**	*2.87*
CONOCOPHILLIPS	COP	01/29/03	41	23.7731	974 70	51 0700	2,093.87	1,119.17	82	3 91
		04/14/03	16	25.6200	409 92	51.0700	817.12	407.20	32	3 91
Subtotal			*57*		*1,384 62*		**2,910.99**	*1,526 37*	**114**	*3 91*
CONSOL ENERGY INC COM	CNX	07/23/08	50	80 0600	4,003 00	49.8000	**2,490.00**	(1,513 00)	**20**	.80
DEERE CO	DE	07/23/08	65	72 2996	4,699 48	54 0900	**3,515.85**	(1,183.63)	**73**	2.07
DIAGEO PLC SPSD ADR NEW	DEO	07/23/08	60	73 2046	4,392.28	69.4100	**4,164.60**	(227.68)	**136**	3.26

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%
DIAMOND OFFSHORE DRLNG	DO	07/23/08	25	117 6904	2,942.26	98.4200	2,460.50	(481.76)	13	.50
		03/25/09	5	69.8000	349.00	98.4200	492.10	143.10	3	.50
Subtotal			*30*		*3,291 26*		***2,952.60***	*(338 66)*	***16***	*50*
DOMINION RES INC NEW VA	D	07/23/08	50	43.6482	2,182 41	38.9200	1,946.00	(236.41)	88	4.49
		07/09/09	50	32.9030	1,645.15	38.9200	1,946 00	300.85	88	4.49
Subtotal			*100*		*3,827.56*		***3,892.00***	*64 44*	***176***	*4 49*
DU PONT E I DE NEMOURS	DD	03/14/06	23	41.8695	963 00	33.6700	774 41	(188.59)	38	4 87
		01/23/08	105	44.1079	4,631.33	33 6700	3,535 35	(1,095.98)	173	4.87
Subtotal			*128*		*5,594 33*		***4,309.76***	*(1,284 57)*	***211***	*4 87*
ENBRIDGE INC COM	ENB	07/23/08	60	42.5761	2,554.57	46.2200	**2,773.20**	218.63	**98**	3 49
EQT CORP	EQT	07/23/08	50	55.8160	2,790 80	43.9200	**2,196.00**	(594.80)	**44**	2.00
EXELON CORPORATION	EXC	07/23/08	55	81.8550	4,502.03	48.8700	**2,687.85**	(1,814.18)	**116**	4.29
EXXON MOBIL CORP COM	XOM	04/14/03	23	34.8404	801.33	68.1900	1,568.37	767 04	39	2.46
		10/22/04	45	49.2400	2,215.80	68.1900	3,068.55	852.75	76	2.46
		04/03/08	30	89.2200	2,676.60	68.1900	2,045 70	(630.90)	51	2.46
		03/25/09	5	70.9600	354.80	68.1900	340.95	(13.85)	9	2.46
Subtotal			*103*		*6,048 53*		***7,023.57***	*975 04*	***175***	*2.46*
FIRSTENERGY CORP	FE	07/23/08	50	74.0252	3,701 26	46.4500	**2,322.50**	(1,378.76)	**110**	4.73
FPL GROUP INC	FPL	10/22/04	65	34.3601	2,233 41	52.8200	3,433 30	1,199.89	123	3 57
		03/25/09	5	51.9500	259 75	52.8200	264.10	4.35	10	3.57
Subtotal			*70*		*2,493 16*		***3,697.40***	*1,204.24*	***133***	*3 57*
GENERAL ELECTRIC	GE	10/26/05	78	33 8484	2,640 18	15 1300	1,180 14	(1,460 04)	32	2.64
		10/23/06	135	35.6028	4,806 38	15.1300	2,042 55	(2,763 83)	54	2.64
Subtotal			*213*		*7,446 56*		***3,222.69***	*(4,223 87)*	***86***	*2 64*
GENERAL MILLS	GIS	03/31/09	28	50 3342	1,409.36	70.8100	**1,982.68**	573.32	**55**	2 76
GENL DYNAMICS CORP COM	GD	07/23/08	40	88.9450	3,557.80	68.1700	**2,726.80**	(831.00)	**61**	2.22
HALLIBURTON COMPANY	HAL	02/28/08	65	39 0095	2,535 62	30.0900	**1,955.85**	(579.77)	**24**	1.19
HEWLETT PACKARD CO DEL	HPQ	07/23/08	70	44.3600	3,105.20	51.5100	**3,605.70**	500 50	**23**	62
INTEL CORP	INTC	09/16/09	122	19.7069	2,404 25	20.4000	**2,488.80**	84.55	**69**	2.74

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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%
INTL BUSINESS MACHINES CORP IBM	IBM	07/23/08	30	129.5516	3,886.55	130.9000	**3,927.00**	40.45	**66**	1 68
JOHNSON AND JOHNSON COM	JNJ	10/29/08	10	61.9960	619.96	64.4100	644.10	24.14	20	3.04
		02/24/09	20	54.6845	1,093.69	64.4100	1,288.20	194.51	40	3.04
		03/25/09	5	53.0200	265.10	64.4100	322.05	56.95	10	3.04
Subtotal			*35*		*1,978 75*		***2,254.35***	*275 60*	***70***	*3.04*
JPMORGAN CHASE & CO	JPM	12/06/07	85	45.8511	3,897.35	41.6700	3,541.95	(355.40)	17	.48
		10/10/08	97	37.2465	3,612.92	41.6700	4,041.99	429.07	20	.48
		05/05/09	38	35.0315	1,331.20	41.6700	1,583.46	252.26	8	.48
Subtotal			*220*		*8,841 47*		***9,167.40***	*325 93*	***45***	*48*
KIMBERLY CLARK	KMB	07/23/08	45	56.7102	2,551 96	63.7100	2,866.95	314.99	108	3.76
		03/25/09	5	47.0500	235.25	63.7100	318.55	83.30	12	3.76
Subtotal			*50*		*2,787 21*		***3,185.50***	*398.29*	***120***	*3.76*
LORILLARD INC	LO	03/05/09	31	57.1761	1,772.46	80.2300	**2,487.13**	714.67	**124**	4.98
MARATHON OIL CORP	MRO	02/28/08	70	54 2231	3,795.62	31.2200	2,185.40	(1,610.22)	68	3 07
		03/25/09	10	27.1200	271.20	31.2200	312.20	41.00	10	3.07
Subtotal			*80*		*4,066.82*		***2,497.60***	*(1,569 22)*	***78***	*3.07*
MCDONALDS CORP COM	MCD	07/23/08	20	59.5785	1,191.57	62 4400	1,248.80	57.23	44	3.52
		10/29/08	51	58.9954	3,008.77	62.4400	3,184 44	175.67	113	3.52
Subtotal			*71*		*4,200 34*		***4,433.24***	*232.90*	***157***	*3 52*
MEADWESTVACO CORP	MWV	07/23/08	105	24 6094	2,583 99	28 6300	**3,006.15**	422 16	**97**	3.21
MERCK AND CO INC SHS	MRK	07/23/08	70	31.8674	2,230 72	36 5400	**2,557.80**	327.08	**107**	4 15
NORTHEAST UTILITIES COM	NU	07/23/08	75	24.8800	1,866 00	25.7900	**1,934.25**	68.25	**72**	3 68
NORTHROP GRUMMAN CORP	NOC	07/23/08	40	67 8702	2,714 81	55.8500	**2,234.00**	(480 81)	**69**	3 07
NUCOR CORPORATION	NUE	01/21/09	43	39.4267	1,695 35	46.6500	**2,005.95**	310.60	**62**	3.08
OCCIDENTAL PETE CORP CAL	OXY	07/23/08	50	72.9480	3,647.40	81.3500	4,067.50	420.10	66	1.62
		03/25/09	5	59.2500	296.25	81.3500	406.75	110.50	7	1.62
Subtotal			*55*		*3,943 65*		***4,474.25***	*530 60*	***73***	*1.62*
PEABODY ENERGY CORP COM	BTU	07/23/08	50	63.3146	3,165 73	45.2100	**2,260.50**	(905.23)	**14**	.61

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 04/23/08	125	19.9497	2,493 72	18.1900	2,273.75	(219.97)	90	3 95
	10/19/09	46	17.5150	805.69	18.1900	836.74	31.05	34	3 95
Subtotal		*171*		*3,299 41*		***3,110.49***	*(188 92)*	***124***	*3 95*
PHILIP MORRIS INTL INC	PM 07/23/08	10	51 5560	515.56	48.1900	481.90	(33.66)	24	4.81
	10/29/08	69	43.2182	2,982.06	48 1900	3,325.11	343 05	161	4.81
	03/25/09	10	39 2300	392.30	48 1900	481.90	89 60	24	4.81
Subtotal		*89*		*3,889.92*		***4,288.91***	*398 99*	***209***	*4.81*
PPL CORPORATION	PPL 07/23/08	55	48 1000	2,645 50	32 3100	**1,777.05**	(868.45)	**76**	4.27
PRAXAIR INC	PX 07/23/08	40	96 0502	3,842.01	80.3100	3,212 40	(629 61)	64	1 99
	03/25/09	5	68.1300	340.65	80 3100	401.55	60.90	8	1.99
Subtotal		*45*		*4,182 66*		***3,613.95***	*(568 71)*	***72***	*1.99*
PROCTER & GAMBLE CO	PG 07/23/08	74	64.6898	4,787.05	60 6300	**4,486.62**	(300 43)	**131**	2.90
PUB SVC ENTERPRISE GRP	PEG 03/06/09	74	25 1301	1,859.63	33 2500	**2,460.50**	600 87	**99**	4 00
RAYTHEON CO DELAWARE NEW	RTN 07/23/08	90	56.8594	5,117 35	51.5200	**4,636.80**	(480.55)	**112**	2.40
RIO TINTO PLC SPNSRD ADR	RTP 07/23/08	15	382 2380	5,733.57	215.3900	**3,230.85**	(2,502.72)	**82**	2.52
ROYAL BANK CANADA PV$1	RY 07/23/09	38	46.0547	1,750.08	53 5500	**2,034.90**	284.82	**72**	3.52
SCHLUMBERGER LTD	SLB 02/19/08	43	87.1423	3,747.12	65 0900	**2,798.87**	(948.25)	**37**	1.29
SEMPRA ENERGY	SRE 10/05/09	8	50.2950	402 36	55 9800	447.84	45 48	13	2.78
	10/06/09	27	50.9951	1,376.87	55.9800	1,511.46	134.59	43	2.78
Subtotal		*35*		*1,779 23*		***1,959.30***	*180 07*	***56***	*2 78*
SOUTHERN COMPANY	SO 07/23/08	75	35 1456	2,635 92	33 3200	2,499 00	(136.92)	132	5 25
	03/25/09	10	30 8600	308.60	33.3200	333 20	24.60	18	5.25
Subtotal		*85*		*2,944 52*		***2,832.20***	*(112 32)*	***150***	*5 25*
TOTAL S.A SP ADR	TOT 07/23/08	80	75 8401	6,067 21	64 0400	5,123.20	(944 01)	223	4 33
	03/25/09	5	53.0600	265.30	64 0400	320.20	54 90	14	4 33
Subtotal		*85*		*6,332 51*		***5,443.40***	*(889 11)*	***237***	*4 33*
TRAVELERS COS INC	TRV 03/11/08	100	47.7825	4,778 25	49 8600	**4,986.00**	207.75	**132**	2.64
UNILEVER NV NY REG SHS	UN 07/23/08	155	29 2380	4,531 90	32.3300	**5,011.15**	479 25	**144**	2 85

THE CIVITAS FDN   Account Number: 32S-74C44

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%
UNITED TECHS CORP COM	UTX	07/23/08	55	65.5705	3,606 38	69.4100	3,817.55	211.17	85	2.21
		05/05/09	23	51.6004	1,186.81	69.4100	1,596.43	409.62	36	2.21
Subtotal			*78*		*4,793 19*		***5,413.98***	*620.79*	***121***	*2 21*
US BANCORP (NEW)	USB	11/17/04	16	30.3268	485.23	22.5100	360.16	(125.07)	4	.88
		10/29/08	100	30.2433	3,024.33	22 5100	2,251 00	(773.33)	20	.88
		03/25/09	15	15.5700	233.55	22 5100	337.65	104.10	3	.88
Subtotal			*131*		*3,743 11*		***2,948.81***	*(794.30)*	***27***	*88*
V F CORPORATION	VFC	03/05/09	33	48.1712	1,589 65	73 2400	2,416.92	827.27	80	3 27
		03/25/09	5	59 3100	296.55	73 2400	366 20	69.65	12	3.27
Subtotal			*38*		*1,886 20*		***2,783.12***	*896.92*	***92***	*3 27*
VERIZON COMMUNICATNS COM	VZ	04/20/06	197	31.4126	6,188.29	33.1300	6,526 61	338.32	375	5 73
		03/25/09	10	30 4200	304.20	33.1300	331.30	27.10	19	5 73
Subtotal			*207*		*6,492 49*		***6,857.91***	*365.42*	***394***	*5 73*
VODAFONE GROP PLC SP ADR	VOD	07/23/08	105	26.9600	2,830.81	23.0900	**2,424.45**	(406.36)	**136**	5.59
WAL-MART STORES INC	WMT	12/04/06	51	46.4568	2,369.30	53.4500	**2,725.95**	356.65	**56**	2.03
WELLS FARGO & CO NEW DEL	WFC	07/23/08	230	30 9700	7,123.11	26.9900	**6,207.70**	(915.41)	**46**	.74
† WEYERHAEUSER CO	WY	07/23/08	60	52.0291	3,121.75	43.1400	**2,588.40**	(533.35)	**12**	.46
3M COMPANY	MMM	06/30/09	37	59.9840	2,219.41	82.6700	**3,058.79**	839.38	**76**	2.46
TOTAL					255,572 82		**247,015.36**	(8,557 46)	**7,289**	2 95
TOTAL PRINCIPAL INVESTMENTS					777,741 43		**780,651.08**	2,909.65	**28,414**	3.64

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

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

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 PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Principal Debit Balance **7,499.18**

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	558.84	558.84		**558.84**		
CMA MONEY FUND	15,982.00	15,982.00	1.0000	**15,982.00**	**16**	10
TOTAL		16,540.84		**16,540.84**	**16**	.10
TOTAL INCOME INVESTMENTS		16,540.84		**16,540.84**	**15**	.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	794,282 27	**797,191.92**	2,909.65	5,030.24	**28,430**	3.57

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							48,743.54
Subtotal (Short-Term)							(65,273 03)
TOTAL							**(16,529.49)**

* - 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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