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Return of Private Foundation

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

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

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

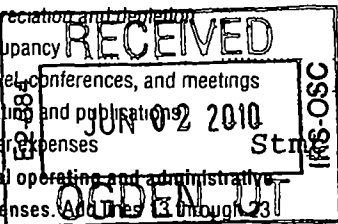
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation WILLIAM G. ROHRER CHARITABLE FOUNDATION		A Employer identification number 22-6455062
	C/O PNC BANK, N.A. CO-TRUSTEE		B Telephone number (215) 585-5491
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 1600 MARKET STREET - 4TH FLOOR		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code PHILADELPHIA, PA 19103-7240		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 35,287,659.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		970,916.	970,916.		Statement 1
5a Gross rents		164,843.	164,843.		Statement 2
b Net rental income or (loss) 106,054.					Statement 3
6a Net gain or (loss) from sale of assets not on line 10		<1,101,042.>			
b Gross sales price for all assets on line 6a 16,883,951.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		34,717.	1,135,759.		
13 Compensation of officers, directors, trustees, etc		225,370.	90,148.		135,222.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 4		14,560.	0.		14,560.
b Accounting fees					
c Other professional fees Stmt 5		5,570.	0.		5,570.
17 Interest					
18 Taxes Stmt 6		36,698.	35,867.		0.
19 Depreciation and depletion		5,827.	5,827.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 7		19,390.	16,675.		2,715.
24 Total operating and administrative expenses. Add lines 13 through 23		307,415.	148,517.		158,067.
25 Contributions, gifts, grants paid		1,536,300.			1,536,300.
26 Total expenses and disbursements. Add lines 24 and 25		1,843,715.	148,517.		1,694,367.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,808,998.>			
b Net investment income (if negative, enter -0-)			987,242.		
c Adjusted net income (if negative, enter -0-)				N/A	

ENVELOPE
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WILLIAM G. ROHRER CHARITABLE FOUNDATION
C/O PNC BANK, N.A. CO-TRUSTEE

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations Stmt 9	5,890,935.	7,265,851.	7,426,975.	
	b	Investments - corporate stock Stmt 10	12,527,180.	11,842,199.	14,317,440.	
	c	Investments - corporate bonds Stmt 11	4,391,432.	3,261,605.	3,598,169.	
Liabilities	11	Investments - land, buildings, and equipment basis ▶	661,411.			
		Less accumulated depreciation Stmt 12 ▶	235,638.	431,600.	425,773.	1,578,500.
	12	Investments - mortgage loans				
	13	Investments - other Stmt 13	10,718,828.	8,877,111.	8,366,575.	
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)	33,959,975.	31,672,540.	35,287,659.	
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27	Capital stock, trust principal, or current funds	33,959,975.	31,672,540.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
	30	Total net assets or fund balances	33,959,975.	31,672,540.		
31	Total liabilities and net assets/fund balances	33,959,975.	31,672,540.			

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	33,959,975.
2	Enter amount from Part I, line 27a	2	<1,808,998.>
3	Other increases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK CARRYING VALUE	3	21,563.
4	Add lines 1, 2, and 3	4	32,172,540.
5	Decreases not included in line 2 (itemize) ▶ See Statement 8	5	500,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,672,540.

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			Various	Various
b TIME WARNERH SETTLEMENT			Various	Various
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 16,883,651.		17,984,993.	<1,101,342.>
b 300.			300.
c			
d			
e			

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			<1,101,342.>
b			300.
c			
d			
e			

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	<1,101,042.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,292,424.	37,539,408.	.061067
2007	2,428,826.	41,942,382.	.057909
2006	1,883,322.	43,626,293.	.043169
2005	1,756,976.	37,370,298.	.047015
2004	1,685,085.	36,564,351.	.046085

2 Total of line 1, column (d)	2	.255245
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	.051049
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	32,620,721.
5 Multiply line 4 by line 3	5	1,665,255.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,872.
7 Add lines 5 and 6	7	1,675,127.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,694,367.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	9,872.
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	9,872.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	9,872.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	27,003.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	27,003.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17,131.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	☐	☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>	☐	☒
c Did the foundation file Form 1120-POL for this year?	☐	☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	☐	☒
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? <i>If "Yes," attach a conformed copy of the changes</i>	☐	☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	☒	☐
b If "Yes," has it filed a tax return on Form 990-T for this year?	☒	☐
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	☐	☒
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?	☒	☐
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	☒	☐
8a Enter the states to which the foundation reports or with which it is registered (see 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? <i>If "No," attach explanation</i>	☒	☐
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)? <i>If "Yes," complete Part XIV</i>	☐	☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	☐	☒

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		
14	The books are in care of ► PNC BANK, N. A., CO-TRUSTEE Telephone no. ► (215) 585-5491 Located at ► 1600 MARKET STREET, PHILADELPHIA, PA ZIP+4 ► 19103-7240			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A ☒

5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

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

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

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
DANIEL J. RAGONE	CO-TRUSTEE			
26 ELLIS STREET				
HADDONFIELD, NJ 08033	10.00	45,074.	0.	0.
THOMAS N. BANTIVOGLIO, ESQ.	CO-TRUSTEE			
C/O ARCHER & GREINER				
HADDONFIELD, NJ 08033	10.00	45,074.	0.	0.
LINDA ROHRER/ROHRER & SAYERS	CO-TRUSTEE			
310 CUTHBERT BLVD.				
WESTMONT, NJ 08108	10.00	45,074.	0.	0.
PNC BANK, N. A.	CO-TRUSTEE			
1600 MARKET STREET				
PHILADELPHIA, PA 191037240	0.00	90,148.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	31,647,733.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	1,469,750.
d	Total (add lines 1a, b, and c)	1d	33,117,483.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	33,117,483.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	496,762.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,620,721.
6	Minimum investment return. Enter 5% of line 5	6	1,631,036.

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

1	Minimum investment return from Part X, line 6	1	1,631,036.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	9,872.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	1,501.
c	Add lines 2a and 2b	2c	11,373.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,619,663.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,619,663.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,619,663.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,694,367.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,694,367.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	9,872.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,684,495.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,619,663.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,522,813.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,694,367.				
a Applied to 2008, but not more than line 2a			1,522,813.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				171,554.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,448,109.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Form 990-PF (2009)

C/O PNC BANK, N.A. CO-TRUSTEE

22-6455062

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N/A

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

☐ 4942(i)(3) or ☐ 4942(i)(5)

- b 85% of line 2a**

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

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

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

- a "Assets" alternative test - enter:
(1) Value of all assets

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

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

- c "Support" alternative test - enter:

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

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

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

RONALD L. CAPUTO, VICE PRESIDENT, (856) 638-4906

PNC WEALTH MANAGEMENT - ROUTE 38 AT EASTGATE DRIVE, MOORESTOWN, NJ 08057

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

IN WRITING

- c Any submission deadlines:**

NONE

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

ORGANIZATIONS ORGANIZED AND OPERATED WITHIN THE UNITED STATES OR ANY POSSESSIONS FOR CHARITABLE, BENEVOLENT, OR PHILANTHROPIC PURPOSES

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 Statement 14				
Total				1,536,300.
b Approved for future payment				
None				
Total				0.

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

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

[illegible]

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

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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

Signature of officer or trustee

Date _____

SENIOR TAX OFFICER

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

☐ Check if self-employed

Preparer's identifying number

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

FIN ►

Phone no.

Form **990-PF** (2009)

REPORT: TMS-TX-23
BANK 35 PNC BANK (35)
REGION 36 MIDLANTIC
OFFICE 201 PERSONAL NJ

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 2027377 WILLIAM G ROHRER CHAR FDN
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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET G1150G111 ACCENTURE LTD. EXCH 09/01/09 SEE G1151C101												
830	880	40428-00001	00000	06/17/08	04/03/09			4,046.000	113,305.58	158,686.55	45,380.97-S	.00
830	880	40428-00001	00000	09/09/08	04/03/09			627.000	17,558.72	24,169.09	6,610.37-S	.00
TOTAL-SHORT									130,864.30	182,855.64	51,991.34-	.00
ASSET H8817H100 TRANSOCEAN LTD SEDOL B3KFW1 ISIN CH0048265513												
830	880	40454-00002	00000	06/28/07	04/29/09			897.000	60,537.69	135,064.80	74,527.11-L	.00
830	880	40498-00001	00000	06/28/07	06/12/09			385.000	31,721.95	57,970.96	26,249.01-L	.00
830	880	40498-00001	00000	04/30/08	06/12/09			389.000	32,051.53	56,716.78	24,665.25-L	.00
830	880	40549-00001	00000	04/30/08	08/04/09			386.000	31,004.85	56,279.38	25,274.53-L	.00
830	880	40549-00001	00000	05/13/09	08/04/09			300.000	24,097.03	21,495.66	2,601.37 S	.00
830	880	40549-00001	00000	02/20/09	08/04/09			399.000	32,049.05	23,484.10	8,564.95 S	.00
830	880	40560-00001	00000	02/20/09	08/13/09			794.000	60,988.59	46,732.78	14,255.81 S	.00
830	880	40560-00001	00000	03/13/09	08/13/09			1,021.000	78,424.87	56,620.58	21,804.29 S	.00
TOTAL-SHORT									350,875.56	454,365.04	47,226.42	.00
TOTAL-LONG											150,715.90-	.00
ASSET 00206RAP7 AT&T CORP SR UNSEC 06.700% DUE 11/15/2013												
830	572	40395-00001	00000	11/12/08	03/03/09			60,000.000	64,040.40	59,897.40	4,143.00 S	.00
TOTAL-SHORT									64,040.40	59,897.40	4,143.00	.00
ASSET 00209TAA3 AT&T BROADBAND CORP NT 08.375% DUE 03/15/2013												
830	572	40528-00001	00000	03/05/08	07/17/09			38,000.000	43,320.00	42,049.66	1,270.34 L	.00
830	572	40569-00001	00000	03/05/08	08/19/09			22,000.000	25,433.76	24,344.54	1,089.22 L	.00
TOTAL-LONG									68,753.76	66,394.20	2,359.56	.00
ASSET 00766T100 AECOM TECHNOLOGY CORP												
830	880	40668-00002	00000	05/29/09	12/01/09			2,129.000	53,722.02	67,387.75	13,665.73-S	.00
830	880	40671-00002	00000	05/29/09	12/02/09			1,205.000	30,012.04	38,141.02	8,128.98-S	.00

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 00766T100	(CONT'D)								
TOTAL-SHORT					3,334.000	83,734.06	105,528.77	21,794.71-	.00
ASSET 010392FA1 ALABAMA POWER CO									
SR UNSECURED									
830	572	40413-00001	05.800% DUE 11/15/2013	03/19/09	30,000.000	32,431.80	29,956.80	2,475.00 S	.00
TOTAL-SHORT					30,000.000	32,431.80	29,956.80	2,475.00	.00
ASSET 013817AR2 ALCOA INC									
SR UNSECURED									
830	572	40449-00001	06.00% DUE 07/15/2013	04/24/09	50,000.000	43,500.00	49,842.50	6,342.50-S	.00
TOTAL-SHORT					50,000.000	43,500.00	49,842.50	6,342.50-	.00
ASSET 018490102 ALLERGAN INC									
830	880	40420-00001	00000 02/06/09	03/26/09	439.000	21,671.46	18,095.71	3,575.75 S	.00
TOTAL-SHORT					439.000	21,671.46	18,095.71	3,575.75	.00
ASSET 031162100 AMGEN INC									
830	880	40464-00001	00000 08/05/08	05/11/09	1,814.000	86,710.41	114,775.41	28,065.00-S	.00
830	880	40464-00001	00000 08/05/08	05/11/09	580.000	27,724.39	36,644.98	8,920.59-S	.00
830	880	40464-00001	00000 10/28/08	05/11/09	1,101.000	52,628.54	64,076.22	11,447.68-S	.00
TOTAL-SHORT					3,495.000	167,063.34	215,496.61	48,433.27-	.00
ASSET 032095101 AMPHENOL CORP NEW									
CL A									
830	880	40604-00001	00000 07/08/08	09/28/09	2,656.000	99,663.57	117,750.04	18,086.47-L	.00
830	880	40605-00001	00000 07/08/08	09/29/09	1,478.000	55,467.32	65,525.06	10,057.74-L	.00
830	880	40605-00001	00000 05/13/09	09/29/09	200.000	7,505.73	6,193.28	1,312.45 S	.00
TOTAL-SHORT					4,334.000	162,636.62	189,468.38	1,312.45	.00
TOTAL-LONG								28,144.21-	.00
ASSET 037604105 APOLLO GROUP INC									
CL A									
830	880	40486-00001	00000 02/06/09	06/02/09	1,298.000	83,190.18	107,728.81	24,538.63-S	.00
830	880	40486-00001	00000 05/13/09	06/02/09	100.000	6,409.11	6,097.99	311.12 S	.00

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TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 037833100 APPLE INC												
830	880	40686-00002	00000	05/13/09	12/17/09			200.000	38,491.39	24,169.98	14,321.41 S	.00
830	880	40686-00002	00000	03/13/09	12/17/09			279.000	53,695.49	26,706.80	26,988.69 S	.00
TOTAL-SHORT												
								479.000	92,186.88	50,876.78	41,310.10	.00
ASSET 053332102 AUTOZONE INC												
830	880	40604-00002	00000	03/13/09	09/28/09			609.000	86,837.15	98,114.77	11,277.62-S	.00
830	880	40604-00002	00000	05/13/09	09/28/09			100.000	14,258.97	15,560.30	1,301.33-S	.00
TOTAL-SHORT												
								709.000	101,096.12	113,675.07	12,578.95-	.00
ASSET 05531FAA1 BB&T CORPORATION												
SR UNSEC												
830	572	40563-00001	00000	04/27/09	08/18/09			45,000.000	48,006.45	44,977.05	3,029.40 S	.00
TOTAL-SHORT												
								45,000.000	48,006.45	44,977.05	3,029.40	.00
ASSET 060505104 BANK OF AMERICA CORP												
830	880	40356-00001	00000	10/17/00	01/21/09			5,798.000	34,403.98	195,831.37	161,427.39-L	.00
TOTAL-LONG												
								5,798.000	34,403.98	195,831.37	161,427.39-	.00
ASSET 06051GDY2 BANK OF AMERICA CORP												
SR NTS												
830	572	40483-00001	00000	05/15/2014	05/28/09			20,000.000	20,963.60	19,889.00	1,074.60 S	.00
830	572	40539-00001	00000	05/08/09	07/23/09			15,000.000	16,247.40	14,916.75	1,330.65 S	.00
TOTAL-SHORT												
								35,000.000	37,211.00	34,805.75	2,405.25	.00
ASSET 06406HBE8 BANK OF NEW YORK MELLON												
TYP NOTES SERIES MTN												
830	572	40458-00001	00000	10/25/07	05/05/09			45,000.000	46,587.15	44,954.55	1,632.60 L	.00
830	572	40458-00001	00000	12/13/07	05/05/09			25,000.000	25,881.75	24,802.75	1,079.00 L	.00

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G A I N / L O S S I N F O R M A T I O N											
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
828	572	40559-00004	00000	09/12/07	08/15/09		6,266.190	6,266.19	6,265.73	.46 L	.00
828	572	40588-00004	00000	09/12/07	09/15/09		3,712.620	3,712.62	3,712.35	.27 L	.00
828	572	40618-00003	00000	09/12/07	10/15/09		3,043.000	3,043.00	3,042.78	.22 L	.00
828	572	40650-00006	00000	09/12/07	11/15/09		3,320.080	3,320.08	3,319.83	.25 L	.00
828	572	40679-00003	00000	09/12/07	12/15/09		3,254.340	3,254.34	3,254.10	.24 L	.00
TOTAL-LONG							44,672.360	44,672.36	44,669.07	3.29	.00
ASSET 14912L3S8 CATERPILLAR FIN SERV CORP											
NOTES SERIES MTN											
04.250% DUE 02/08/2013											
830	572	40489-00001	00000	02/04/08	06/03/09		35,000.000	34,884.15	34,954.85	70.70-L	.00
TOTAL-LONG							35,000.000	34,884.15	34,954.85	70.70-	.00
ASSET 150870103 CELANESE CORP-SERIES A											
830	880	40560-00003	00000	05/29/09	08/13/09		990.000	27,007.99	20,195.01	6,812.98 S	.00
TOTAL-SHORT							990.000	27,007.99	20,195.01	6,812.98	.00
ASSET 171232101 CHUBB CORP											
830	880	40407-00004	00000	01/16/08	03/13/09		258.000	9,650.41	13,724.52	4,074.11-L	.00
830	880	40407-00004	00000	11/02/07	03/13/09		728.000	27,230.61	37,027.32	9,796.71-L	.00
TOTAL-LONG							986.000	36,881.02	50,751.84	13,870.82-	.00
ASSET 17275R102 CISCO SYSTEMS INC											
830	880	40464-00002	00000	05/03/99	05/11/09		6,654.000	124,000.75	153,584.51	29,583.76-L	.00
TOTAL-LONG							6,654.000	124,000.75	153,584.51	29,583.76-	.00
ASSET 189054109 CLOROX CO											
830	880	40610-00002	00000	02/06/09	10/02/09		1,512.000	87,155.94	81,820.97	5,334.97 S	.00
830	880	40611-00001	00000	02/06/09	10/05/09		580.000	32,957.94	31,386.35	1,571.59 S	.00
830	880	40611-00001	00000	04/03/09	10/05/09		614.000	34,889.96	32,694.46	2,195.50 S	.00
830	880	40611-00001	00000	05/13/09	10/05/09		200.000	11,364.81	10,299.64	1,065.17 S	.00
TOTAL-SHORT							2,906.000	166,368.65	156,201.42	10,167.23	.00
ASSET 194162103 COLGATE-PALMOLIVE CO											
830	880	40458-00003	00000	08/08/08	05/05/09		691.000	42,620.34	53,813.70	11,193.36-S	.00
830	880	40458-00003	00000	09/05/08	05/05/09		640.000	39,474.70	49,278.27	9,803.57-S	.00
830	880	40458-00003	00000	03/14/08	05/05/09		23.000	1,418.62	1,747.30	328.68-L	.00

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				STATE G/L
								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET 25179MAC8 DEVON ENERGY CORPORATION												
SR NOTES												
05.625% DUE 01/15/2014												
830	572	40455-00001	00000	01/06/09	04/30/09			1,354.000	83,513.66	104,839.27	20,996.93- 328.68-	.00 .00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 25179M103 DEVON ENERGY CORP NEW												
SR NOTES												
05.625% DUE 01/15/2014												
830	572	40455-00001	00000	01/06/09	04/30/09			15,000.000	15,620.70	14,966.10	654.60 S	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 25179M103 DEVON ENERGY CORP NEW												
SR NOTES												
05.625% DUE 01/15/2014												
830	572	40455-00001	00000	01/06/09	04/30/09			15,000.000	15,620.70	14,966.10	654.60 S	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 254683AH8 DISCOVER CARD MASTER TRUST												
SERIES 2008-A4 CLASS A4												
05.650% DUE 12/15/2015												
830	572	40507-00001	00000	06/11/08	06/23/09			90,000.000	92,418.75	89,912.07	2,506.68 L	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 25470F104 DISCOVERY COMMUNICATIONS												
CL A												
830	880	40639-00001	00000	05/13/09	11/02/09			500.000	13,750.15	9,561.25	4,188.90 S	.00
830	880	40639-00001	00000	04/03/09	11/02/09			3,005.000	82,638.38	53,574.64	29,063.74 S	.00
830	880	40640-00001	00000	04/03/09	11/03/09			3,124.000	85,363.60	55,696.24	29,667.36 S	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 256746108 DOLLAR TREE INC												
SR NT												
05.600% DUE 11/15/2016												
830	880	40456-00001	00000	11/12/08	05/01/09			513.000	21,284.08	19,413.15	1,870.93 S	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 25746UBB4 DOMINION RESOURCES INC												
SR NT												
05.600% DUE 11/15/2016												
830	572	40454-00002	00000	08/09/07	04/29/09			50,000.000	49,252.00	48,418.50	833.50 L	.00

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BANK 35 PNC BANK (35)
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TAX CODE	OR-OFF SERIAL	SEQ LOT#	D A T E S ACQUIRED	T R A D E (CONT'D)	G A I N / L O S S I N F O R M A T I O N				STATE G/L
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET 25746UBB4					50,000.000	49,252.00	48,418.50	833.50	.00
TOTAL-LONG									
ASSET 25746UBC2 DOMINION RESOURCES INC					45,000.000	45,462.60	44,873.55	589.05	.00
NOTES									
06.000% DUE 11/30/2017									
830	572	40455-00003	00000	11/28/07 04/30/09	45,000.000	45,462.60	44,873.55	589.05	.00
TOTAL-LONG									
ASSET 263534BVD E. I. DU PONT DE NEMOURS					60,000.000	64,363.80	59,718.60	4,645.20	.00
NOTES									
05.875% DUE 01/15/2014									
830	572	40363-00002	00000	12/09/08 01/28/09	90,000.000	96,361.20	89,577.90	6,783.30	.00
830	572	40450-00001	00000	12/09/08 04/27/09	150,000.000	160,725.00	149,296.50	11,428.50	.00
TOTAL-SHORT									
ASSET 291011104 EMERSON ELECTRIC CO					2,171.000	63,546.98	124,609.76	61,062.78	.00
830	880	40420-00003	00000	06/03/08 03/26/09	1,145.000	33,515.11	63,495.63	29,980.52	.00
830	880	40420-00003	00000	06/17/08 03/26/09	3,316.000	97,062.09	188,105.39	91,043.30	.00
TOTAL-SHORT									
ASSET 30231G102 EXXON MOBIL CORP					1,147.000	78,288.08	37,852.34	40,435.74	.00
830	880	40454-00004	00000	12/19/96 04/29/09	600.000	44,225.16	42,072.00	2,153.16	.00
830	880	40498-00003	00000	05/13/09 06/12/09	355.000	26,166.56	11,715.41	14,451.15	.00
830	880	40498-00003	00000	12/19/96 06/12/09	522.000	36,657.19	17,226.61	19,430.58	.00
830	880	40549-00003	00000	12/19/96 08/04/09	685.000	46,845.47	22,605.80	24,239.67	.00
830	880	40560-00004	00000	12/19/96 08/13/09	3,309.000	232,182.46	131,472.16	2,153.16	.00
TOTAL-SHORT									
TOTAL-LONG									
ASSET 302571104 FPL GROUP INC					2,049.000	108,175.40	115,218.75	7,043.35	.00
830	880	40668-00004	00000	05/29/09 12/01/09					

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	302571104	(CONT'D)								G/L	G/L
TOTAL-SHORT												
ASSET	303075105	FACTSET	RESH	SYS	INC							
830	880	40360-00002	00000	11/28/06	01/27/09			1,532.000	60,783.29	80,548.88	19,765.59-L	.00
830	880	40360-00002	00000	07/14/06	01/27/09			2,070.000	82,128.86	93,358.04	11,229.18-L	.00
TOTAL-LONG												
ASSET	3128KV7K5	FEDERAL HOME LN MTG CORP						3,602.000	142,912.15	173,906.92	30,994.77-	.00
GOLD POOL # A65398												
06.000% DUE 09/01/2037												
828	572	40378-00005	00000	10/24/07	01/31/09			18,260.910	18,260.91	18,480.61	219.70-L	.00
828	572	40405-00006	00000	10/24/07	02/28/09			18,219.420	18,219.42	18,438.62	219.20-L	.00
828	572	40435-00005	00000	10/24/07	03/31/09			23,741.730	23,741.73	24,027.37	285.64-L	.00
828	572	40465-00009	00000	10/24/07	04/30/09			23,682.890	23,682.89	23,967.83	284.94-L	.00
828	572	40496-00012	00000	10/24/07	05/31/09			14,844.710	14,844.71	15,023.31	178.60-L	.00
828	572	40526-00008	00000	10/24/07	06/30/09			12,489.720	12,489.72	12,639.99	150.27-L	.00
828	572	40559-00007	00000	10/24/07	07/31/09			9,321.960	9,321.96	9,434.11	112.15-L	.00
828	572	40588-00008	00000	10/24/07	08/31/09			9,667.670	9,667.67	9,783.98	116.31-L	.00
828	572	40618-00006	00000	10/24/07	09/30/09			9,690.410	9,690.41	9,807.00	116.59-L	.00
828	572	40650-00010	00000	10/24/07	10/31/09			11,400.760	11,400.76	11,537.93	137.17-L	.00
828	572	40679-00008	00000	10/24/07	11/30/09			11,775.700	11,775.70	11,917.38	141.68-L	.00
TOTAL-LONG												
ASSET	3128L8ZN8	FEDERAL HOME LOAN MTG CORP						163,095.880	163,095.88	165,058.13	1,962.25-	.00
GOLD POOL #A75249												
05.000% DUE 04/01/2038												
828	572	40378-00007	00000	04/18/08	01/31/09			1,724.760	1,724.76	1,683.53	41.23 S	.00
828	572	40405-00008	00000	04/18/08	02/28/09			3,371.960	3,371.96	3,291.35	80.61 S	.00
828	572	40435-00007	00000	04/18/08	03/31/09			3,271.130	3,271.13	3,192.93	78.20 S	.00
828	572	40465-00011	00000	04/18/08	04/30/09			3,369.410	3,369.41	3,288.86	80.55 L	.00
828	572	40496-00014	00000	04/18/08	05/31/09			3,007.160	3,007.16	2,935.27	71.89 L	.00
828	572	40526-00010	00000	04/18/08	06/30/09			2,972.150	2,972.15	2,901.10	71.05 L	.00
828	572	40559-00009	00000	04/18/08	07/31/09			853.860	853.86	833.45	20.41 L	.00
828	572	40588-00010	00000	04/18/08	08/31/09			1,304.060	1,304.06	1,272.88	31.18 L	.00
828	572	40618-00008	00000	04/18/08	09/30/09			1,016.650	1,016.65	992.35	24.30 L	.00
828	572	40650-00012	00000	04/18/08	10/31/09			1,238.720	1,238.72	1,209.11	29.61 L	.00
828	572	40679-00010	00000	04/18/08	11/30/09			1,799.120	1,799.12	1,756.11	43.01 L	.00

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ASSET 3128L8ZN8 (CONT'D)

G A I N / L O S S I N F O R M A T I O N
FEDERAL G/L STATE G/L

23,928.980 23,928.98 23,356.94 200.04 .00
TOTAL-SHORT
TOTAL-LONG 372.00 .00

ASSET 3128M6LX4 FEDERAL HOME LOAN MTG CORP

GOLD POOL #G04542

05.500% DUE 02/01/2038

828	572	40378-00009	00000	09/16/08	01/31/09
828	572	40405-00010	00000	09/16/08	02/28/09
828	572	40435-00009	00000	09/16/08	03/31/09
828	572	40465-00013	00000	09/16/08	04/30/09
828	572	40496-00016	00000	09/16/08	05/31/09
828	572	40526-00012	00000	09/16/08	06/30/09
828	572	40559-00011	00000	09/16/08	07/31/09
828	572	40588-00012	00000	09/16/08	08/31/09
828	572	40618-00010	00000	09/16/08	09/30/09
828	572	40650-00014	00000	09/16/08	10/31/09
828	572	40679-00012	00000	09/16/08	11/30/09

TOTAL-SHORT
TOTAL-LONG

ASSET 3128S4HH3 FEDERAL HOME LOAN MTG CORP

POOL #1Q0232

VAR % DUE 12/01/2036

828	572	40405-00012	00000	01/08/08	01/31/09
828	572	40378-00011	00000	01/08/08	12/31/08
828	572	40435-00011	00000	01/08/08	02/28/09
828	572	40465-00015	00000	01/08/08	03/31/09
828	572	40496-00018	00000	01/08/08	04/30/09
828	572	40526-00014	00000	01/08/08	05/31/09
828	572	40559-00013	00000	01/08/08	06/30/09
828	572	40588-00014	00000	01/08/08	07/31/09
828	572	40618-00012	00000	01/08/08	08/31/09
828	572	40650-00016	00000	01/08/08	09/30/09
828	572	40679-00014	00000	01/08/08	10/31/09

3,757.760	3,757.76	3,811.78	54.02-S	.00
7,164.370	7,164.37	7,267.36	102.99-S	.00
5,737.510	5,737.51	5,819.99	82.48-S	.00
5,539.460	5,539.46	5,619.09	79.63-S	.00
6,765.830	6,765.83	6,863.09	97.26-S	.00
9,211.900	9,211.90	9,344.32	132.42-S	.00
7,467.960	7,467.96	7,575.31	107.35-S	.00
4,251.920	4,251.92	4,313.04	61.12-S	.00
1,280.710	1,280.71	1,299.12	18.41-L	.00
2,247.600	2,247.60	2,279.91	32.31-L	.00
3,318.240	3,318.24	3,365.94	47.70-L	.00
56,743.260	56,743.26	57,558.95	717.27-	.00
			98.42-	.00

334.860	334.86	340.14	5.28-L	.00
956.380	956.38	971.47	15.09-S	.00
1,392.840	1,392.84	1,414.82	21.98-L	.00
2,781.150	2,781.15	2,825.04	43.89-L	.00
1,976.620	1,976.62	2,007.81	31.19-L	.00
1,574.400	1,574.40	1,599.25	24.85-L	.00
466.500	466.50	473.86	7.36-L	.00
94.780	94.78	96.28	1.50-L	.00
2,006.650	2,006.65	2,038.32	31.67-L	.00
2,559.100	2,559.10	2,599.49	40.39-L	.00
260.050	260.05	264.15	4.10-L	.00

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
CODE									
828	572	40567-00008	00000	05/14/08	07/31/09		654.860	654.86	620.68
828	572	40598-00007	00000	05/14/08	08/31/09		622.270	622.27	589.80
828	572	40629-00007	00000	05/14/08	09/30/09		563.680	563.68	534.26
828	572	40659-00007	00000	05/14/08	10/31/09		722.450	722.45	684.75
828	572	40692-00007	00000	05/14/08	11/30/09		647.500	647.50	613.71
TOTAL-SHORT							7,380.880	7,380.88	6,995.70
TOTAL-LONG									
								133.13	133.13
								252.05	252.05

ASSET 31407JWL2 FEDERAL NATL MTG ASSN

POOL #832351

VAR % DUE 08/01/2035									
828	572	40386-00007	00000	02/07/08	01/31/09		897.470	897.47	915.28
828	572	40414-00008	00000	02/07/08	02/28/09		1,072.000	1,072.00	1,093.27
828	572	40447-00007	00000	02/07/08	03/31/09		905.300	905.30	923.26
828	572	40476-00007	00000	02/07/08	04/30/09		13.970	13.97	14.25
828	572	40506-00007	00000	02/07/08	05/31/09		12.350	12.35	12.60
828	572	40538-00010	00000	02/07/08	06/30/09		12.450	12.45	12.70
828	572	40567-00010	00000	02/07/08	07/31/09		9.950	9.95	10.15
828	572	40598-00009	00000	02/07/08	08/31/09		1,262.470	1,262.47	1,287.52
828	572	40629-00009	00000	02/07/08	09/30/09		1,330.000	1,330.00	1,356.39
828	572	40659-00009	00000	02/07/08	10/31/09		1,023.140	1,023.14	1,043.44
828	572	40692-00009	00000	02/07/08	11/30/09		2,376.630	2,376.63	2,423.79
TOTAL-SHORT							8,915.730	8,915.73	9,092.65
TOTAL-LONG									
								17.81-S	17.81-S
								21.27-L	21.27-L
								17.96-L	17.96-L
								.28-L	.28-L
								.25-L	.25-L
								.25-L	.25-L
								.20-L	.20-L
								25.05-L	25.05-L
								26.39-L	26.39-L
								20.30-L	20.30-L
								47.16-L	47.16-L

ASSET 31407NQMB FEDERAL NATL MTG ASSN

POOL #835760

04.500% DUE 09/01/2035

828	572	40386-00009	00000	05/13/08	01/31/09		724.890	724.89	685.70
828	572	40414-00010	00000	05/13/08	02/28/09		1,028.150	1,028.15	972.57
828	572	40447-00009	00000	05/13/08	03/31/09		993.250	993.25	939.55
828	572	40476-00009	00000	05/13/08	04/30/09		1,260.590	1,260.59	1,192.44
828	572	40506-00009	00000	05/13/08	05/31/09		1,302.320	1,302.32	1,231.91
828	572	40538-00012	00000	05/13/08	06/30/09		1,236.740	1,236.74	1,169.88
828	572	40567-00012	00000	05/13/08	07/31/09		1,183.660	1,183.66	1,119.67
828	572	40598-00011	00000	05/13/08	08/31/09		793.170	793.17	750.29
828	572	40629-00011	00000	05/13/08	09/30/09		656.070	656.07	620.60
828	572	40659-00011	00000	05/13/08	10/31/09		906.700	906.70	857.68
828	572	40692-00011	00000	05/13/08	11/30/09		964.930	964.93	912.76
								39.19 S	39.19 S
								55.58 S	55.58 S
								53.70 S	53.70 S
								68.15 S	68.15 S
								70.41 L	70.41 L
								66.86 L	66.86 L
								63.99 L	63.99 L
								42.88 L	42.88 L
								35.47 L	35.47 L
								49.02 L	49.02 L
								52.17 L	52.17 L

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 31407NQM8 (CONT'D)									
TOTAL-SHORT									
TOTAL-LONG									
ASSET 31410GBG7 FEDERAL NATL MTG ASSN									
POOL #888439									
05.500% DUE 06/01/2022									
828	572	40386-00011	00000	07/25/07	01/31/09	4,833.00	4,762.77	70.23 L	.00
828	572	40414-00012	00000	07/25/07	02/28/09	7,684.08	7,572.42	111.66 L	.00
828	572	40447-00011	00000	07/25/07	03/31/09	7,678.13	7,566.56	111.57 L	.00
828	572	40476-00011	00000	07/25/07	04/30/09	7,005.57	6,903.77	101.80 L	.00
828	572	40506-00011	00000	07/25/07	05/31/09	7,482.68	7,373.95	108.73 L	.00
828	572	40538-00014	00000	07/25/07	06/30/09	6,792.39	6,693.69	98.70 L	.00
828	572	40567-00014	00000	07/25/07	07/31/09	5,896.28	5,810.60	85.68 L	.00
828	572	40598-00013	00000	07/25/07	08/31/09	3,770.00	3,715.22	54.78 L	.00
828	572	40629-00013	00000	07/25/07	09/30/09	3,813.27	3,757.86	55.41 L	.00
828	572	40659-00013	00000	07/25/07	10/31/09	3,862.20	3,806.08	56.12 L	.00
828	572	40692-00013	00000	07/25/07	11/30/09	4,343.45	4,280.33	63.12 L	.00
TOTAL-LONG									
								</	

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TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 31410KPTS (CONT'D)

G A I N / L O S S I N F O R M A T I O N

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT						8,112.070	8,112.07	8,478.38	366.31-	.00

ASSET 31411EFS1 FEDERAL NATL MTG ASSN
POOL #905677

828	572	40386-00013	00000	07/25/07	01/31/09	3,095.310	3,095.31	3,110.79	15.48-L	.00
828	572	40414-00014	00000	07/25/07	02/28/09	1,515.510	1,515.51	1,523.09	7.58-L	.00
828	572	40447-00013	00000	07/25/07	03/31/09	9,837.490	9,837.49	9,886.68	49.19-L	.00
828	572	40476-00013	00000	07/25/07	04/30/09	8,626.340	8,626.34	8,669.47	43.13-L	.00
828	572	40506-00013	00000	07/25/07	05/31/09	5,887.630	5,887.63	5,917.07	29.44-L	.00
828	572	40538-00016	00000	07/25/07	06/30/09	5,109.140	5,109.14	5,134.69	25.55-L	.00
828	572	40567-00018	00000	07/25/07	07/31/09	12,614.290	12,614.29	12,677.36	63.07-L	.00
828	572	40598-00019	00000	07/25/07	08/31/09	1,415.070	1,415.07	1,422.15	7.08-L	.00
828	572	40629-00019	00000	07/25/07	09/30/09	476.650	476.65	479.03	2.38-L	.00
828	572	40659-00019	00000	07/25/07	10/31/09	1,283.230	1,283.23	1,289.65	6.42-L	.00
828	572	40692-00019	00000	07/25/07	11/30/09	4,552.710	4,552.71	4,575.47	22.76-L	.00
TOTAL-LONG						54,413.370	54,413.37	54,685.45	272.08-	.00

ASSET 31411EZB6 FEDERAL NATL MTG ASSN
POOL #906238

828	572	40386-00015	00000	07/25/07	01/31/09	16,653.220	16,653.22	15,591.58	1,061.64 L	.00
828	572	40414-00016	00000	07/25/07	02/28/09	23,942.690	23,942.69	22,416.34	1,526.35 L	.00
828	572	40447-00015	00000	07/25/07	03/31/09	18,338.140	18,338.14	17,169.08	1,169.06 L	.00
828	572	40476-00015	00000	07/25/07	04/30/09	19,561.610	19,561.61	18,314.56	1,247.05 L	.00
828	572	40506-00015	00000	07/25/07	05/31/09	21,645.500	21,645.50	20,265.60	1,379.90 L	.00
828	572	40538-00018	00000	07/25/07	06/30/09	24,943.350	24,943.35	23,353.21	1,590.14 L	.00
828	572	40567-00020	00000	07/25/07	07/31/09	13,628.970	13,628.97	12,760.12	868.85 L	.00
828	572	40598-00021	00000	07/25/07	08/31/09	7,489.030	7,489.03	7,011.60	477.43 L	.00
828	572	40629-00021	00000	07/25/07	09/30/09	6,637.660	6,637.66	6,214.51	423.15 L	.00
828	572	40659-00021	00000	07/25/07	10/31/09	9,501.110	9,501.11	8,895.41	605.70 L	.00
828	572	40692-00021	00000	07/25/07	11/30/09	5,970.230	5,970.23	5,589.63	380.60 L	.00
TOTAL-LONG						168,311.510	168,311.51	157,581.64	10,729.87	.00

ASSET 31411YAD5 FEDERAL NATL MTG ASSN
POOL #918104

828	572	40386-00017	00000	08/02/07	01/31/09	4,892.800	4,892.80	4,751.37	141.43 L	.00
828	572	40414-00018	00000	08/02/07	02/28/09	7,065.390	7,065.39	6,861.16	204.23 L	.00

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TAX	OR-OFF	SERIAL	SEQ	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE			LOT#							G/L	G/L
828	572	40447-00017	00000	08/02/07	03/31/09		14,670.620	14,670.62	14,246.55	424.07	.00
828	572	40476-00017	00000	08/02/07	04/30/09		9,959.720	9,959.72	9,671.82	287.90	.00
828	572	40506-00017	00000	08/02/07	05/31/09		12,163.490	12,163.49	11,811.89	351.60	.00
828	572	40538-00020	00000	08/02/07	06/30/09		15,612.210	15,612.21	15,160.92	451.29	.00
828	572	40567-00022	00000	08/02/07	07/31/09		7,692.460	7,692.46	7,470.10	222.36	.00
828	572	40598-00023	00000	08/02/07	08/31/09		9,712.450	9,712.45	9,431.70	280.75	.00
828	572	40629-00023	00000	08/02/07	09/30/09		6,524.040	6,524.04	6,335.45	188.59	.00
828	572	40659-00023	00000	08/02/07	10/31/09		10,021.560	10,021.56	9,731.87	289.69	.00
828	572	40692-00023	00000	08/02/07	11/30/09		1,190.780	1,190.78	1,156.36	34.42	.00
TOTAL-LONG								99,505.52	96,629.19	2,876.33	.00
ASSET 31411YSR5 FEDERAL NATL MTG ASSN											
POOL #918628											
06.000% DUE 06/01/2037											
828	572	40386-00019	00000	08/08/07	01/31/09		7,083.180	7,083.18	7,035.59	47.59	.00
828	572	40414-00020	00000	08/08/07	02/28/09		9,957.290	9,957.29	9,890.39	66.90	.00
828	572	40447-00019	00000	08/08/07	03/31/09		6,446.200	6,446.20	6,402.89	43.31	.00
828	572	40476-00019	00000	08/08/07	04/30/09		2,534.130	2,534.13	2,517.10	17.03	.00
828	572	40506-00019	00000	08/08/07	05/31/09		2,426.510	2,426.51	2,410.21	16.30	.00
828	572	40538-00022	00000	08/08/07	06/30/09		19,093.510	19,093.51	18,965.23	128.28	.00
828	572	40567-00024	00000	08/08/07	07/31/09		13,706.480	13,706.48	13,614.39	92.09	.00
828	572	40598-00025	00000	08/08/07	08/31/09		12,055.370	12,055.37	11,974.37	81.00	.00
828	572	40629-00025	00000	08/08/07	09/30/09		11,779.610	11,779.61	11,700.47	79.14	.00
828	572	40659-00025	00000	08/08/07	10/31/09		7,221.930	7,221.93	7,173.41	48.52	.00
828	572	40692-00025	00000	08/08/07	11/30/09		5,130.470	5,130.47	5,096.00	34.47	.00
TOTAL-LONG								97,434.68	96,780.05	654.63	.00
ASSET 31411YS38 FEDERAL NATL MTG ASSN											
POOL #918638											
05.500% DUE 06/01/2037											
828	572	40386-00021	00000	07/25/07	01/31/09		24,749.470	24,749.47	23,844.57	904.90	.00
828	572	40414-00022	00000	07/25/07	02/28/09		25,910.810	25,910.81	24,963.45	947.36	.00
828	572	40447-00021	00000	07/25/07	03/31/09		22,785.630	22,785.63	21,952.53	833.10	.00
828	572	40476-00021	00000	07/25/07	04/30/09		17,268.030	17,268.03	16,636.67	631.36	.00
828	572	40506-00021	00000	07/25/07	05/31/09		30,404.560	30,404.56	29,292.89	1,111.67	.00
828	572	40538-00024	00000	07/25/07	06/30/09		28,864.740	28,864.74	27,809.37	1,055.37	.00
828	572	40567-00026	00000	07/25/07	07/31/09		24,110.950	24,110.95	23,229.39	881.56	.00
828	572	40598-00027	00000	07/25/07	08/31/09		18,201.580	18,201.58	17,536.08	665.50	.00
828	572	40629-00027	00000	07/25/07	09/30/09		6,808.920	6,808.92	6,559.97	248.95	.00
828	572	40659-00027	00000	07/25/07	10/31/09		8,796.100	8,796.10	8,474.49	321.61	.00
828	572	40692-00027	00000	07/25/07	11/30/09		8,554.530	8,554.53	8,241.76	312.77	.00

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 31414RWJO (CONT'D)								
TOTAL-SHORT					16,464.37	16,484.95	8.09-	.00
TOTAL-LONG							12.49-	.00
ASSET 31416CME3 FEDERAL NATL MTG ASSN								
POOL # 995957								
05.000% DUE 06/01/2024								
828	572	40629-00033	00000	09/17/09	1,455.40	1,525.90	70.50-S	.00
828	572	40659-00033	00000	09/17/09	1,869.70	1,960.26	90.56-S	.00
828	572	40692-00033	00000	09/17/09	1,878.20	1,969.18	90.98-S	.00
TOTAL-SHORT					5,203.30	5,455.34	252.04-	.00
TOTAL-LONG								
ASSET 33736XFT1 FIRST UNION NATIONAL BANK								
SERIES 2002-C1 CLASS A2								
06.141% DUE 02/12/2034								
828	572	40678-00004	00000	02/25/08	1,655.91	1,657.98	2.07-L	.00
TOTAL-LONG					1,655.91	1,657.98	2.07-	.00
ASSET 337932107 FIRSTENERGY CORP								
830	880	40407-00006	00000	10/04/06	19,008.90	30,279.29	11,270.39-L	.00
830	880	40407-00006	00000	09/01/06	94,321.74	149,337.68	55,015.94-L	.00
TOTAL-LONG					113,330.64	179,616.97	66,286.33-	.00
ASSET 33901LAA2 FLEET NATIONAL BANK								
SUB NTS								
05.750% DUE 01/15/2009								
829	572	40345-00016	00000	02/23/99	300,000.00	292,350.00	7,650.00 L	.00
TOTAL-LONG					300,000.00	292,350.00	7,650.00	.00
ASSET 341099CL1 FLORIDA POWER CORP								
1ST MORTGAGE								
06.400% DUE 06/15/2038								
830	572	40496-00022	00000	06/11/08	69,346.55	64,725.70	4,620.85 S	.00

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CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL	STATE	
ASSET 341099CL1 (CONT'D)										G/L	G/L	
TOTAL-SHORT							65,000.000	69,346.55	64,725.70	4,620.85	.00	
ASSET 35671D857 FREEPORT MCMORAN COPPER & GOLD INC												
830	880	40560-00005	00000	05/05/09	08/13/09	514.000	33,669.12	25,243.41	8,425.71 S	.00		
TOTAL-SHORT						514.000	33,669.12	25,243.41	8,425.71	.00		
ASSET 36201CXJ8 GOVT NATL MTG ASSN POOL #579481												
05.500% DUE 02/15/2017												
828	572	40378-00015	00000	03/14/02	01/31/09	681.830	681.83	694.66	12.83-L	.00		
828	572	40405-00016	00000	03/14/02	02/28/09	689.010	689.01	701.98	12.97-L	.00		
828	572	40435-00016	00000	03/14/02	03/31/09	519.950	519.95	529.73	9.78-L	.00		
828	572	40465-00019	00000	03/14/02	04/30/09	983.640	983.64	1,002.15	18.51-L	.00		
828	572	40496-00024	00000	03/14/02	05/31/09	629.970	629.97	641.82	11.85-L	.00		
828	572	40526-00018	00000	03/14/02	06/30/09	552.220	552.22	562.61	10.39-L	.00		
828	572	40559-00017	00000	03/14/02	07/31/09	417.580	417.58	425.44	7.86-L	.00		
828	572	40588-00018	00000	03/14/02	08/31/09	425.290	425.29	433.29	8.00-L	.00		
828	572	40618-00017	00000	03/14/02	09/30/09	430.510	430.51	438.61	8.10-L	.00		
828	572	40650-00020	00000	03/14/02	10/31/09	432.660	432.66	440.80	8.14-L	.00		
828	572	40679-00018	00000	03/14/02	11/30/09	434.820	434.82	443.00	8.18-L	.00		
TOTAL-LONG						6,197.480	6,197.48	6,314.09	116.61-	.00		
ASSET 369550AN8 GENERAL DYNAMICS CORP NOTES												
05.250% DUE 02/01/2014												
830	572	40392-00001	00000	12/08/08	02/26/09	50,000.000	52,784.00	49,764.00	3,020.00 S	.00		
TOTAL-SHORT						50,000.000	52,784.00	49,764.00	3,020.00	.00		
ASSET 369550108 GENERAL DYNAMICS CORP												
830	880	40352-00002	00000	09/01/06	01/16/09	1,926.000	104,316.58	131,459.90	27,143.32-L	.00		
TOTAL-LONG						1,926.000	104,316.58	131,459.90	27,143.32-	.00		
ASSET 36962G3H5 GENERAL ELEC CAP CORP SR UNSECURES SER MTN												
05.625% DUE 09/15/2017												
830	572	40493-00003	00000	09/19/07	06/09/09	30,000.000	28,947.30	29,898.90	951.60-L	.00		

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TAX				G A I N / L O S S				I N F O R M A T I O N			
CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE				UNITS				FEDERAL			
830 572 40493-00005 00000 09/19/07 06/09/09				45,000.000				G/L			
TOTAL-LONG				75,000.000				1,427.40-L			
ASSET 373334JM4 GEORGIA POWER COMPANY				PROCEEDS				TAX COST			
SR UNSEC				43,420.95				44,848.35			
06.000% DUE 11/01/2013				72,368.25				74,747.25			
830 572 40412-00001 00000 11/12/08 03/18/09				16,195.65				1,205.25 S			
TOTAL-SHORT				16,195.65				1,205.25			
ASSET 377372AD9 GLAXOSMITHKLINE CAPITAL				98,546.35				3,604.30 L			
COM GTD ISIN US377372AD98				98,546.35				3,604.30			
05.650% DUE 05/15/2018				26,840.32				93.94-L			
830 572 40490-00001 00000 05/06/08 06/08/09				35,317.51				9,130.59 S			
TOTAL-LONG				30,902.83				8,801.43 S			
ASSET 381141G104 GOLDMAN SACHS GROUP INC				93,060.66				17,932.02			
830 880 40392-00001 00000 09/10/04 02/26/09				664.000				93.94-			
830 880 40657-00005 00000 05/13/09 11/18/09				26,840.32				26,934.26			
830 880 40657-00005 00000 04/29/09 11/18/09				35,317.51				26,186.92			
TOTAL-SHORT				30,902.83				22,101.40			
TOTAL-LONG				93,060.66				17,932.02			
ASSET 41283VAC7 HARLEY-DAVIDSON MOTORCYCLE TRUST				93,060.66				93.94-			
SER 2007-2 CLASS A3				3,307.24				3,225.72			
05.090% DUE 05/15/2012				4,081.33				81.52 S			
828 572 40345-00020 00000 12/04/08 01/15/09				4,168.75				100.60 S			
828 572 40378-00020 00000 12/04/08 02/15/09				4,708.63				102.75 S			
828 572 40405-00021 00000 12/04/08 03/15/09				4,236.58				116.06 S			
828 572 40435-00018 00000 12/04/08 04/15/09				3,526.16				104.43 S			
828 572 40465-00022 00000 12/04/08 05/15/09				3,623.78				86.91 S			
828 572 40496-00026 00000 12/04/08 06/15/09				3,515.26				89.32 S			
828 572 40526-00020 00000 12/04/08 07/15/09				3,189.13				86.65 S			
828 572 40559-00023 00000 12/04/08 08/15/09				3,140.52				78.61 S			
828 572 40588-00020 00000 12/04/08 09/15/09				3,059.28				77.41 S			
828 572 40618-00019 00000 12/04/08 10/15/09				2,881.80				75.41 S			
828 572 40650-00024 00000 12/04/08 11/15/09				2,810.77				71.03 L			
828 572 40679-00020 00000 12/04/08 12/15/09											

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					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET 41283VAC7					43,438.460	43,438.46	42,367.76	999.67 71.03	.00 .00
TOTAL-SHORT									
TOTAL-LONG									
ASSET 418056107	HASBRO INC								
830	880	40372-00004	00000	08/08/08	3,986.000	93,933.55	162,071.96	68,138.41-S	.00
830	880	40372-00004	00000	09/09/08	673.000	15,859.83	25,595.74	9,735.91-S	.00
TOTAL-SHORT					4,659.000	109,793.38	187,667.70	77,874.32-	.00
ASSET 423074103	HEINZ H J CO								
830	880	40428-00005	00000	10/09/08	2,899.000	98,850.71	131,801.01	32,950.30-S	.00
TOTAL-SHORT					2,899.000	98,850.71	131,801.01	32,950.30-	.00
ASSET 428236103	HEWLETT-PACKARD CO								
830	880	40386-00003	00000	09/06/05	977.000	30,526.98	26,927.12	3,599.86 L	.00
830	880	40407-00008	00000	09/06/05	6,677.000	196,134.44	184,024.98	12,109.46 L	.00
TOTAL-LONG					7,654.000	226,661.42	210,952.10	15,709.32	.00
ASSET 43812QAC4	HONDA AUTO RECEIVABLES OWNER TR								
SERIES 2006-2 CLASS A3									
05.300% DUE 07/21/2010									
828	572	40351-00002	00000	12/07/07	3,956.870	3,956.87	3,961.82	4.95-L	.00
828	572	40384-00004	00000	12/07/07	3,903.010	3,903.01	3,907.89	4.88-L	.00
828	572	40412-00004	00000	12/07/07	3,654.790	3,654.79	3,659.36	4.57-L	.00
828	572	40441-00002	00000	12/07/07	3,948.970	3,948.97	3,953.90	4.93-L	.00
828	572	40471-00004	00000	12/07/07	3,572.840	3,572.84	3,577.31	4.47-L	.00
830	572	40503-00002	00000	06/21/09	.000	.01	.00	.00	.00
828	572	40503-00003	00000	12/07/07	2,451.210	2,451.21	2,454.27	3.06-L	.00
TOTAL-LONG					21,487.690	21,487.70	21,514.55	26.86-	.00
ASSET 443683107	HUDSON CITY BANCORP INC								
830	880	40392-00002	00000	08/08/08	2,008.000	21,954.14	37,561.65	15,607.51-S	.00
830	880	40577-00003	00000	08/08/08	6,496.000	82,202.82	121,514.17	39,311.35-L	.00
830	880	40577-00003	00000	10/28/08	3,347.000	42,354.19	55,439.37	13,085.18-S	.00
830	880	40577-00003	00000	05/13/09	700.000	8,858.06	8,830.22	27.84 S	.00

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ASSET 443683107 (CONT'D)

GAIN / LOSS		INFORMATION		FEDERAL		STATE	
		G/L		G/L		G/L	
TOTAL-SHORT		12,551.000	155,369.21	223,345.41	28,664.85-		.00
TOTAL-LONG					39,311.35-		.00

ASSET 448055AFO HUSKY ENERGY INC
ISIN US448055AFO8
07.250% DUE 12/15/2019

830	572	40552-00002	00000	05/06/09	08/05/09	20,000.000	22,567.20	19,953.40	2,613.80 S	.00
TOTAL-SHORT						20,000.000	22,567.20	19,953.40	2,613.80	.00

ASSET 44920NAD6 HYUNDAI AUTO REG TR
SERIES 2007-A CLASS A3A
05.040% DUE 01/17/2012

828	572	40378-00022	00000	09/19/07	02/15/09	1,683.240	1,683.24	1,683.16	.08 L	.00
828	572	40405-00024	00000	09/19/07	03/15/09	1,681.580	1,681.58	1,681.50	.08 L	.00
828	572	40435-00020	00000	09/19/07	04/15/09	1,780.700	1,780.70	1,780.61	.09 L	.00
828	572	40465-00024	00000	09/19/07	05/15/09	1,226.420	1,226.42	1,226.36	.06 L	.00
828	572	40496-00029	00000	09/19/07	06/15/09	1,186.160	1,186.16	1,186.10	.06 L	.00
828	572	40526-00023	00000	09/19/07	07/15/09	1,204.070	1,204.07	1,204.01	.06 L	.00
828	572	40559-00026	00000	09/19/07	08/15/09	1,215.770	1,215.77	1,215.71	.06 L	.00
828	572	40588-00024	00000	09/19/07	09/15/09	1,102.230	1,102.23	1,102.18	.05 L	.00
828	572	40618-00022	00000	09/19/07	10/15/09	1,101.000	1,101.00	1,100.95	.05 L	.00
828	572	40650-00028	00000	09/19/07	11/15/09	1,157.090	1,157.09	1,157.03	.06 L	.00
828	572	40679-00023	00000	09/19/07	12/15/09	1,065.500	1,065.50	1,065.45	.05 L	.00
TOTAL-LONG						14,403.760	14,403.76	14,403.06	.70	.00

ASSET 450911102 ITT CORPORATION
830 880 40594-00002 00000 06/17/08 09/16/09
830 880 40686-00004 00000 06/17/08 12/17/09
830 880 40686-00004 00000 05/13/09 12/17/09

830	880	40594-00002	00000	06/17/08	09/16/09	1,293.000	65,268.44	83,430.44	18,162.00-L	.00
830	880	40686-00004	00000	06/17/08	12/17/09	2,520.000	129,409.00	162,602.24	33,193.24-L	.00
830	880	40686-00004	00000	05/13/09	12/17/09	100.000	5,135.28	4,021.82	1,113.46 S	.00
TOTAL-SHORT						3,913.000	199,812.72	250,054.50	1,113.46	.00
TOTAL-LONG									51,355.24-	.00

ASSET 460146CB7 INTL PAPER CO
BONDS
07.400% DUE 06/15/2014

830	572	40554-00004	00000	05/28/08	08/12/09	40,000.000	44,000.00	39,921.60	4,078.40 L	.00
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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES		ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
				(CONT'D)				UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 460146CB7													
TOTAL-LONG													
ASSET 464287465 ISHARES MSCI EAFE INDEX FUND													
ETF													
830	000	40465-00001	00000	02/17/05	05/12/09	6,626.000	300,083.82	356,788.01	56,704.19-L		.00		
830	000	40465-00001	00000	05/12/04	05/12/09	4,540.000	205,611.31	201,939.20	3,672.11 L		.00		
TOTAL-LONG													
						11,166.000	505,695.13	558,727.21	53,032.08-		.00		
ASSET 46625HGN4 JPMORGAN CHASE & CO													
SUB NT													
830	572	40685-00003	00000	06/18/08	12/16/09	40,000.000	42,901.60	39,375.60	3,526.00 L		.00		
TOTAL-LONG													
						40,000.000	42,901.60	39,375.60	3,526.00		.00		
ASSET 46625H100 JPMORGAN CHASE & CO													
830	880	40392-00003	00000	10/01/04	02/26/09	984.000	22,948.82	40,476.84	17,528.02-L		.00		
TOTAL-LONG													
						984.000	22,948.82	40,476.84	17,528.02-		.00		
ASSET 477878AC6 JOHN DEERE OWNER TRUST													
SERIES 2008-A CLASS A3													
04.180% DUE 06/15/2012													
828	572	40650-00032	00000	04/07/08	11/15/09	3,186.540	3,186.54	3,186.30	.24 L		.00		
828	572	40679-00027	00000	04/07/08	12/15/09	3,854.950	3,854.95	3,854.66	.29 L		.00		
TOTAL-LONG													
						7,041.490	7,041.49	7,040.96	.53		.00		
ASSET 478160104 JOHNSON & JOHNSON													
830	880	40668-00006	00000	05/13/09	12/01/09	200.000	12,681.51	11,049.64	1,631.87 S		.00		
830	880	40668-00006	00000	01/17/93	12/01/09	2,180.000	138,228.51	63,456.69	74,771.82 L		.00		
TOTAL-SHORT													
						2,380.000	150,910.02	74,506.33	1,631.87		.00		
TOTAL-LONG													
									74,771.82		.00		
ASSET 494368BB8 KIMBERLY-CLARK													
NOTES													
830	572	40399-00004	00000	12/05/07	03/05/09	75,000.000	80,021.70	79,455.75	565.95 L		.00		

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TAX				G A I N / L O S S				F E D E R A L		S T A T E	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L	G/L
ASSET 494368BB8 (CONT'D)				DATES							
TOTAL-LONG						75,000.000	80,021.70	79,455.75	565.95		.00
ASSET 500255AQ7 KOHLS CORPORATION											
SR UNSEC											
06.875% DUE 12/15/2037											
830	572	40493-00009	00000	11/04/08	06/09/09	20,000.000	18,726.00	13,700.00	5,026.00 S		.00
830	572	40493-00009	00000	11/14/08	06/09/09	25,000.000	23,407.50	16,641.75	6,765.75 S		.00
TOTAL-SHORT						45,000.000	42,133.50	30,341.75	11,791.75		.00
ASSET 5252M0BZ9 LEHMAN BROTHERS HOLDINGS											
BOND IN DEFAULT											
05.625% DUE 01/24/2013											
830	572	40674-00004	00000	02/14/08	12/03/09	30,000.000	6,300.00	30,395.70	24,095.70-L		.00
830	572	40674-00004	00000	01/15/08	12/03/09	35,000.000	7,350.00	34,840.40	27,490.40-L		.00
TOTAL-LONG						65,000.000	13,650.00	65,236.10	51,586.10-		.00
ASSET 539830109 LOCKHEED MARTIN CORP											
880 40458-00006				00000	09/20/07	826.000	65,690.83	83,680.82	17,989.99-L		.00
880 40547-00004				00000	09/20/07	1,221.000	91,282.42	123,697.68	32,415.26-L		.00
880 40547-00004				00000	05/13/09	100.000	7,476.04	7,977.28	501.24-S		.00
TOTAL-SHORT						2,147.000	164,449.29	215,355.78	501.24-		.00
TOTAL-LONG									50,405.25-		.00
ASSET 549271104 LUBRIZOL CORP											
880 40686-00006				00000	08/04/09	770.000	56,663.46	46,213.01	10,450.45 S		.00
880 40687-00001				00000	08/04/09	1,372.000	98,492.94	82,343.19	16,149.75 S		.00
TOTAL-SHORT						2,142.000	155,156.40	128,556.20	26,600.20		.00
ASSET 565849AH9 MARATHON OIL CORP											
SR NOTES											
07.500% DUE 02/15/2019											
830	572	40552-00004	00000	02/11/09	08/05/09	15,000.000	17,159.70	14,894.40	2,265.30 S		.00

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TAX	OR-OFF	SERIAL	SEQ	DATE	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	565849AH9	(CONT'D)								G/L	G/L
								15,000.000	17,159.70	14,894.40	2,265.30	.00
								327.000	74,335.72	68,670.62	5,665.10	.00
								327.000	74,335.72	68,670.62	5,665.10	.00
								1,135.000	59,341.78	37,382.59	21,959.19	.00
								933.000	52,328.78	30,729.47	21,599.31	.00
								283.000	15,879.34	9,320.94	6,558.40	.00
								100.000	5,505.45	5,348.82	156.63	.00
								2,001.000	110,164.02	65,905.34	44,258.68	.00
								4,452.000	243,219.37	148,687.16	94,375.58	.00
								300.000	8,646.71	9,119.37	472.66	.00
								3,901.000	112,436.02	118,575.97	6,139.95	.00
								4,201.000	121,082.73	127,695.34	6,612.61	.00
								1,142.000	49,915.77	53,440.80	3,525.03	.00
								1,858.000	81,211.46	86,930.25	5,718.79	.00
								3,000.000	131,127.23	140,371.05	9,243.82	.00
								2,404.000	42,688.07	70,550.19	27,862.12	.00
								4,500.000	79,906.95	35,166.20	44,740.75	.00
								6,904.000	122,595.02	105,716.39	16,878.63	.00
								548.000	49,023.64	62,702.82	13,679.18	.00
								707.000	57,423.68	80,895.79	23,472.11	.00
								100.000	8,122.16	9,134.28	1,012.12	.00
								615.000	49,951.29	48,576.33	1,374.96	.00

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES		ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G A I N / L O S S I N F O R M A T I O N	
			ASSET	(CONT'D)						FEDERAL G/L	STATE G/L
ASSET 61166W101											
TOTAL-SHORT								164,520.77	201,309.22	362.84	.00
TOTAL-LONG										37,151.29-	.00
ASSET 654106103 NIKI INC											
CLASS B											
830	880	40407-00010	00000	10/30/07	03/13/09		940.000	41,649.38	61,030.63	19,381.25-L	.00
830	880	40407-00010	00000	08/17/07	03/13/09		98.000	4,342.17	5,343.91	1,001.74-L	.00
830	880	40436-00004	00000	08/17/07	04/13/09		584.000	30,831.95	31,845.34	1,013.39-L	.00
830	880	40456-00003	00000	08/17/07	05/01/09		173.000	9,171.69	9,433.64	261.95-L	.00
830	880	40456-00003	00000	03/05/07	05/01/09		847.000	44,904.16	43,957.40	946.76 L	.00
830	880	40577-00006	00000	03/05/07	09/01/09		2,221.000	120,802.64	115,264.90	5,537.74 L	.00
830	880	40577-00006	00000	05/13/09	09/01/09		200.000	10,878.22	9,864.56	1,013.66 S	.00
TOTAL-SHORT								262,580.21	276,740.38	1,013.66	.00
TOTAL-LONG										15,173.83-	.00

ASSET 6547EPAC7 NISSAN AUTO LEASE TRUST											
SERIES 2007-A CLASS A3											
05.200% DUE 09/15/2010											
828	572	40435-00024	00000	04/23/08	04/15/09		453.000	453.00	457.11	4.11-S	.00
828	572	40465-00028	00000	04/23/08	05/15/09		8,958.830	8,958.83	9,040.02	81.19-L	.00
828	572	40496-00035	00000	04/23/08	06/15/09		9,962.350	9,962.35	10,052.63	90.28-L	.00
828	572	40526-00028	00000	04/23/08	07/15/09		14,033.060	14,033.06	14,160.23	127.17-L	.00
828	572	40559-00033	00000	04/23/08	08/15/09		11,592.760	11,592.76	11,697.82	105.06-L	.00
							-----		-----		
TOTAL-SHORT							45,000.000	45,000.00	45,407.81	4.11-	.00
TOTAL-LONG										403.70-	.00

ASSET 65480AAD1 NISSAN AUTO LEASE TRUST											
SERIES 2006-A CLASS A4											
05.100% DUE 07/16/2012											
828	572	40496-00037	00000	01/25/08	06/15/09		23,006.250	23,006.25	23,318.09	311.84-L	.00
828	572	40526-00030	00000	01/25/08	07/15/09		30,088.750	30,088.75	30,496.59	407.84-L	.00
828	572	40559-00035	00000	01/25/08	08/15/09		29,472.200	29,472.20	29,871.69	399.49-L	.00
828	572	40588-00029	00000	01/25/08	09/15/09		28,387.000	28,387.00	28,771.78	384.78-L	.00
830	572	40618-00027	00000	10/15/09			.000	.01	.00	.00	.00
828	572	40618-00028	00000	01/25/08	10/15/09		9,045.800	9,045.80	9,168.41	122.61-L	.00

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G A I N / L O S S		STATE G/L
										FEDERAL G/L		
ASSET 65480AAD1 (CONT'D)												
TOTAL-LONG												
							120,000.000	120,000.01	121,626.56		1,626.56-	.00
ASSET 655844108 NORFOLK SOUTHERN CORP												
830	880	40386-	00004	00000	08/05/08	02/20/09	2,130.000	72,130.13	154,355.99		82,225.86-S	.00
TOTAL-SHORT												
							2,130.000	72,130.13	154,355.99		82,225.86-	.00
ASSET 665859104 NORTHERN TRUST CORP												
830	880	40392-	00004	00000	03/12/08	02/26/09	441.000	25,393.08	30,809.67		5,416.59-S	.00
830	880	40464-	00004	00000	03/12/08	05/11/09	621.000	32,898.86	43,385.05		10,486.19-L	.00
830	880	40464-	00004	00000	05/11/07	05/11/09	2,687.000	142,349.84	173,612.44		31,262.60-L	.00
TOTAL-SHORT												
							3,749.000	200,641.78	247,807.16		5,416.59-	.00
TOTAL-LONG												
									41,748.79-			.00
ASSET 666807102 NORTHROP GRUMMAN CORPORATION												
830	880	40524-	00003	00000	05/13/09	07/08/09	200.000	8,683.34	9,695.28		1,011.94-S	.00
830	880	40524-	00003	00000	01/16/09	07/08/09	2,200.000	95,516.70	105,567.88		10,051.18-S	.00
TOTAL-SHORT												
							2,400.000	104,200.04	115,263.16		11,063.12-	.00
ASSET 674599BW4 OCCIDENTAL PETROLEUM CORP												
SR NOTES												
830	572	40394-	00001	00000	10/16/08	03/02/09	35,000.000	39,196.15	34,697.60		4,498.55 S	.00
TOTAL-SHORT												
							35,000.000	39,196.15	34,697.60		4,498.55	.00
ASSET 68389X105 ORACLE CORP												
830	880	40639-	00003	00000	05/13/09	11/02/09	600.000	12,586.66	10,938.00		1,648.66 S	.00
830	880	40639-	00003	00000	12/15/04	11/02/09	6,057.000	127,062.29	82,076.18		44,986.11 L	.00
TOTAL-SHORT												
							6,657.000	139,648.95	93,014.18		1,648.66	.00
TOTAL-LONG												
											44,986.11	.00
ASSET 690768403 OWENS ILL INC												
NEW												
830	880	40672-	00003	00000	07/08/09	12/03/09	3,836.000	118,644.81	100,986.15		17,658.66 S	.00

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	D A T E S ACQUIRED	T R A D E (CONT'D)	G A I N / L O S S			I N F O R M A T I O N	
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 690768403					3,836.000	118,644.81	100,986.15	17,658.66	.00
TOTAL-SHORT									
ASSET 69361YAE3 PSE&G TRANSITION FDG LLC									
SERIES 2001-1 CLASS A5									
06.450% DUE 03/15/2013									
828	572	40590-00001	00000	09/04/07 09/15/09	22,773.980	22,773.98	23,499.01	725.03-L	.00
828	572	40679-00030	00000	09/04/07 12/15/09	23,776.350	23,776.35	24,533.29	756.94-L	.00
TOTAL-LONG					46,550.330	46,550.33	48,032.30	1,481.97-	.00
ASSET 713448BH0 PEPSICO INC									
SR NOTES									
05.000% DUE 06/01/2018									
830	572	40351-00003	00000	05/20/08 01/15/09	80,000.000	84,406.40	79,033.60	5,372.80 S	.00
TOTAL-SHORT					80,000.000	84,406.40	79,033.60	5,372.80	.00
ASSET 713448BJ6 PEPSICO INC									
SR UNSECURED									
07.900% DUE 11/01/2018									
830	572	40351-00005	00000	10/22/08 01/15/09	30,000.000	37,573.50	31,596.90	5,976.60 S	.00
TOTAL-SHORT					30,000.000	37,573.50	31,596.90	5,976.60	.00
ASSET 74005P104 PRAXAIR INC									
830	880	40458-00010	00000	01/13/06 05/05/09	349.000	25,932.30	18,357.71	7,574.59 L	.00
830	880	40549-00005	00000	05/13/09 08/04/09	100.000	7,813.80	7,010.46	803.34 S	.00
830	880	40549-00005	00000	01/13/06 08/04/09	1,515.000	118,379.06	79,690.37	38,688.69 L	.00
TOTAL-SHORT					1,964.000	152,125.16	105,058.54	803.34	.00
TOTAL-LONG								46,263.28	.00
ASSET 742718109 PROCTER & GAMBLE CO									
830	880	40372-00005	00000	08/26/04 02/06/09	2,357.000	127,518.88	130,894.68	3,375.80-L	.00
830	880	40486-00002	00000	08/26/04 06/02/09	746.000	40,043.95	41,428.69	1,384.74-L	.00

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					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 742718109					3,103.000	167,562.83	172,323.37	4,760.54-	.00
TOTAL-LONG									
ASSET 755111507					2,243.000	98,939.78	109,640.31	10,700.53-S	.00
830	880	40484-00005	00000	11/06/08	200.000	8,822.09	9,435.28	613.19-S	.00
830	880	40484-00005	00000	05/13/09					
TOTAL-SHORT					2,443.000	107,761.87	119,075.59	11,313.72-	.00
ASSET 778296103					678.000	25,717.44	27,195.87	1,478.43-S	.00
830	880	40456-00004	00000	09/05/08	344.000	13,149.82	13,798.49	648.67-S	.00
830	880	40458-00011	00000	09/05/08	1,564.000	59,785.80	59,080.10	705.70 S	.00
830	880	40458-00011	00000	07/09/08					
TOTAL-SHORT					2,586.000	98,653.06	100,074.46	1,421.40-	.00
ASSET 78462F103					2,978.000	330,579.27	387,716.84	57,137.57-L	.00
830	000	40664-00001	00000	09/07/06	632.000	70,156.52	69,298.80	857.72 L	.00
830	000	40664-00001	00000	05/12/04					
TOTAL-LONG					3,610.000	400,735.79	457,015.64	56,279.85-	.00
ASSET 790849103					2,220.000	83,946.47	98,368.86	14,422.39-S	.00
830	880	40547-00006	00000	09/05/08	889.000	30,695.76	39,391.86	8,696.10-L	.00
830	880	40636-00008	00000	09/05/08	400.000	13,811.36	15,172.00	1,360.64-S	.00
830	880	40636-00008	00000	05/13/09	1,684.000	58,145.85	58,716.53	570.68-S	.00
830	880	40636-00008	00000	10/28/08					
TOTAL-SHORT					5,193.000	186,599.44	211,649.25	16,353.71-	.00
TOTAL-LONG								8,696.10-	.00
ASSET 842587107					705.000	21,708.10	26,847.95	5,139.85-S	.00
830	880	40392-00006	00000	09/09/08	2,060.000	59,551.21	78,449.33	18,898.12-S	.00
830	880	40458-00012	00000	09/09/08	2,834.000	80,189.93	107,924.96	27,735.03-S	.00
830	880	40484-00006	00000	09/09/08	1,059.000	29,965.12	36,343.19	6,378.07-S	.00
830	880	40484-00006	00000	10/28/08	400.000	11,318.27	11,520.00	201.73-S	.00
830	880	40484-00006	00000	05/13/09					

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TAX		DATES		TRADE		G A I N / L O S S				I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 912810FG8		(CONT'D)									
TOTAL-SHORT						105,000.000	125,593.94	125,516.02	77.92	.00	
ASSET 912810PT9 USA TREASURY NOTES											
04.750% DUE 02/15/2037											
830	572	40374-00004	00000	12/19/08	02/12/09	100,000.000	120,671.88	143,230.46	22,558.58-S	.00	
830	572	40582-00001	00000	12/19/08	09/08/09	45,000.000	48,234.38	64,453.71	16,219.33-S	.00	
830	572	40582-00001	00000	05/01/09	09/08/09	15,000.000	16,078.12	16,575.00	496.88-S	.00	
TOTAL-SHORT						160,000.000	184,984.38	224,259.17	39,274.79-	.00	
ASSET 912828BA7 USA TREASURY NOTES											
03.625% DUE 05/15/2013											
830	572	40414-00025	00000	01/08/09	03/23/09	25,000.000	27,156.25	27,458.98	302.73-S	.00	
830	572	40415-00002	00000	01/08/09	03/23/09	55,000.000	59,752.34	60,409.77	657.43-S	.00	
830	572	40500-00001	00000	01/08/09	06/18/09	140,000.000	146,901.56	153,770.31	6,868.75-S	.00	
830	572	40500-00001	00000	03/03/09	06/18/09	60,000.000	62,957.81	64,896.09	1,938.28-S	.00	
830	572	40500-00001	00000	03/02/09	06/18/09	35,000.000	36,725.39	37,815.04	1,089.65-S	.00	
830	572	40500-00001	00000	03/18/09	06/18/09	15,000.000	15,739.45	16,139.65	400.20-S	.00	
830	572	40500-00001	00000	02/26/09	06/18/09	50,000.000	52,464.85	53,726.56	1,261.71-S	.00	
TOTAL-SHORT						380,000.000	401,697.65	414,216.40	12,518.75-	.00	
ASSET 912828CT5 USA TREASURY NOTES											
04.250% DUE 08/15/2014											
830	572	40454-00006	00000	01/28/09	04/27/09	45,000.000	50,259.38	51,073.25	813.87-S	.00	
830	572	40554-00006	00000	01/28/09	08/07/09	15,000.000	16,003.11	17,024.41	1,021.30-S	.00	
830	572	40554-00006	00000	04/08/09	08/07/09	115,000.000	122,690.54	128,921.29	6,230.75-S	.00	
830	572	40602-00002	00000	04/08/09	09/24/09	5,000.000	5,451.37	5,605.27	153.90-S	.00	
830	572	40602-00002	00000	04/24/09	09/24/09	30,000.000	32,708.20	33,447.66	739.46-S	.00	
830	572	40602-00002	00000	04/24/09	09/24/09	15,000.000	16,354.10	16,722.66	368.56-S	.00	
TOTAL-SHORT						225,000.000	243,466.70	252,794.54	9,327.84-	.00	
ASSET 912828GS3 USA TREASURY NOTES											
04.500% DUE 05/15/2017											
830	572	40419-00001	00000	01/15/09	03/27/09	110,000.000	126,044.53	129,335.94	3,291.41-S	.00	
830	572	40419-00001	00000	02/02/09	03/27/09	105,000.000	120,315.24	118,879.69	1,435.55 S	.00	
830	572	40419-00001	00000	03/05/09	03/27/09	75,000.000	85,939.45	84,580.08	1,359.37 S	.00	
830	572	40419-00001	00000	06/19/08	03/27/09	280,000.000	320,840.63	286,879.68	33,960.95 S	.00	
830	572	40419-00001	00000	06/17/08	03/27/09	10,000.000	11,458.59	10,233.59	1,225.00 S	.00	
830	572	40419-00001	00000	06/13/08	03/27/09	35,000.000	40,105.08	35,674.02	4,431.06 S	.00	

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BANK 35 PNC BANK (35)
REGION 36 MIDLANTIC
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 2027377 WILLIAM G ROHRER CHAR FDN
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RUN DATE: 01/13/10

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N				
					ACQUIRED			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 912828JH4 USA TREASURY NOTES												
04.000% DUE 08/15/2018												
830	572	40426-00002	00000	03/27/09	04/01/09			45,000.000	50,076.56	49,739.06	337.50 S	.00
830	572	40454-00010	00000	03/27/09	05/01/09			235,000.000	251,266.41	259,748.44	8,482.03-S	.00
830	572	40477-00003	00000	03/27/09	05/26/09			125,000.000	130,346.68	138,164.06	7,817.38-S	.00
TOTAL-SHORT								615,000.000	704,703.52	665,583.00	39,120.52	.00
ASSET 92343VAP9 VERIZON COMMUNICATIONS BONDS												
06.900% DUE 04/15/2038												
830	572	40553-00003	00000	04/01/08	08/06/09			25,000.000	28,238.25	24,681.00	3,557.25 L	.00
TOTAL-LONG								25,000.000	28,238.25	24,681.00	3,557.25	.00
ASSET 92343V104 VERIZON COMMUNICATIONS INC												
830	880	40560-00010	00000	01/21/09	08/13/09			1,041.000	32,122.66	31,679.50	443.16 S	.00
830	880	40560-00010	00000	05/13/09	08/13/09			300.000	9,257.25	9,090.00	167.25 S	.00
830	880	40560-00010	00000	11/06/08	08/13/09			3,687.000	113,771.63	108,583.62	5,188.01 S	.00
TOTAL-SHORT								5,028.000	155,151.54	149,353.12	5,798.42	.00
ASSET 929160AK5 VULCAN MATERIALS SR NOTES												
07.000% DUE 06/15/2018												
830	572	40560-00003	00000	06/17/08	08/13/09			80,000.000	80,711.20	79,916.00	795.20 L	.00
TOTAL-LONG								80,000.000	80,711.20	79,916.00	795.20	.00
ASSET 92976WBJ4 WACHOVIA CORP SR UNSECURED												
05.500% DUE 05/01/2013												
830	572	40562-00004	00000	04/22/08	08/17/09			40,000.000	42,292.80	39,909.60	2,383.20 L	.00
830	572	40562-00004	00000	07/22/08	08/17/09			30,000.000	31,719.60	27,323.10	4,396.50 L	.00
830	572	40562-00004	00000	09/23/08	08/17/09			30,000.000	31,719.60	23,250.00	8,469.60 S	.00

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TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 92976WBJ4 (CONT'D)

G A I N / L O S S I N F O R M A T I O N

UNITS PROCEEDS TAX COST

FEDERAL G/L

STATE G/L

TOTAL-SHORT
TOTAL-LONG

8,469.60
6,779.70

.00
.00

ASSET 929766AC7 WACHOVIA BANK COMMERCIAL MTG TR

SERIES 2002-C1 CLASS A3

06.164% DUE 04/15/2034

828	572	40345-00032	00000	01/30/08	01/01/09
828	572	40378-00036	00000	01/30/08	02/01/09
828	572	40405-00033	00000	01/30/08	03/01/09
828	572	40435-00030	00000	01/30/08	04/01/09
828	572	40465-00033	00000	01/30/08	05/01/09
828	572	40496-00044	00000	01/30/08	06/01/09
828	572	40526-00038	00000	01/30/08	07/01/09
828	572	40559-00045	00000	01/30/08	08/01/09
828	572	40588-00034	00000	01/30/08	09/01/09
828	572	40618-00033	00000	01/30/08	10/01/09
828	572	40650-00037	00000	01/30/08	11/01/09
828	572	40679-00033	00000	01/30/08	12/01/09

TOTAL-SHORT
TOTAL-LONG

28.58-S
1,751.04-

.00
.00

ASSET 931142103 WAL-MART STORES INC

830	880	40352-00005	00000	09/05/08	01/16/09
830	880	40352-00005	00000	06/17/08	01/16/09

TOTAL-SHORT

8,674.77-S
8,439.13-S

.00
.00

ASSET 94106L109 WASTE MANAGEMENT INC

830	880	40545-00007	00000	02/20/09	07/29/09
830	880	40545-00007	00000	05/13/09	07/29/09

TOTAL-SHORT

3,711.07 S
829.78 S

.00
.00

ASSET 96332HCA5 WHIRLPOOL CORP

NOTES SERIES MTN

05.500% DUE 03/01/2013

830	572	40468-00004	00000	02/25/08	05/13/09
830	572	40477-00005	00000	02/25/08	05/21/09
830	572	40484-00001	00000	02/25/08	05/29/09
830	572	40486-00001	00000	02/25/08	06/02/09

716.25-L
716.25-L
716.25-L
716.25-L

.00
.00
.00
.00

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ACCOUNT 2027377 WILLIAM G ROHRER CHAR FDN
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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	STATE
				TOTAL-LONG			G/L
ASSET 983024AA8 WYETH							
NTS							
05.250% DUE 03/15/2013							
830	572	40434-00008	00000	08/01/07	04/08/09		
				TOTAL-LONG			
ASSET 983024100 WYETH							
MERGED 10/15/09 @33.00 P/S							
SEE 717081103							
830	880	40372-00006	00000	06/07/05	02/06/09		
				TOTAL-LONG			
ASSET 98385X106 XTO ENERGY INC							
830	880	40659-00003	00000	04/04/07	11/20/09		
830	880	40659-00003	00000	05/13/09	11/20/09		
830	880	40659-00003	00000	03/05/07	11/20/09		
				TOTAL-SHORT			
				TOTAL-LONG			
ASSET 988498101 YUM! BRANDS INC							
830	880	40456-00005	00000	12/19/08	05/01/09		
830	880	40498-00007	00000	05/13/09	06/12/09		
830	880	40498-00007	00000	12/19/08	06/12/09		
				TOTAL-SHORT			
				LISTED SALES-TOTAL SHORT			
				LONG			
				CAPITAL GAIN DISTRIBUTIONS			
				GRAND TOTAL-SHORT			
				-LONG			
				CARRYOVER (CURRENT)			

TMS-TX-23

GAIN/LOSS FEDERAL REPORT INTERNAL

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GAIN/LOSS INFORMATION

DATES -----

W.00

7.00.

2009 DEPRECIATION AND AMORTIZATION REPORT

7-11 STORE - CHESTER AVE. - MOORESTOWN RENT 3

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
3	IMPROVEMENTS - MOORESTOWN [7-11 STORE] * 990-PF Rental	09/22/92	SL	19.00	16	47,392.			47,392.	43,231.		2,494.
	Total Other					47,392.		0.	47,392.	43,231.	0.	2,494.

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

(D) - Asset disposed

2009 DEPRECIATION AND AMORTIZATION REPORT

7-11 STORE OAKLYN

RENT

10

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
4	BUILDING AND IMPROVEMENTS * Total 990-PF Rental Depr	02/25/00	SL	39.00	17	130,000.			130,000.	29,580.		3,333.
						130,000.		0.	130,000.	29,580.	0.	3,333.

2009 DEPRECIATION AND AMORTIZATION REPORT

GOODYEAR STORE PARKWAY & RT. 130 - WI RENT 1

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	IMPROVEMENTS - WILLINGBORO, NJ [GO092289SL * 990-PF Rental Total Other			19.00	16	157,000. 157,000.		0.	157,000. 157,000.	157,000. 157,000.	0. 0.	0. 0.

Form 990-PF	Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
ACCRUED INTEREST ON PURCHASE OF GOVERNMENT SECURITIES	<32,016.>	0.	<32,016.>
ACCRUED INTEREST ON SECURITIES	<3,888.>	0.	<3,888.>
DOMESTIC DIVIDENDS	9,908.	0.	9,908.
DOMESTIC DIVIDENDS	298,791.	0.	298,791.
DOMESTIC INTEREST	600,001.	0.	600,001.
FOREIGN DIVIDENDS	753.	0.	753.
Foreign Dividends no tax withheld	17,973.	0.	17,973.
FOREIGN INTEREST	3,400.	0.	3,400.
INTEREST - BROOKWOOD Real Estate Partners II LLC	327.	0.	327.
INTEREST - BROOKWOOD REAL ESTATE PARTNERS, LLC	100.	0.	100.
U. S. GOVERNMENT INTEREST	75,567.	0.	75,567.
Total to Fm 990-PF, Part I, ln 4	970,916.	0.	970,916.

Form 990-PF	Rental Income	Statement	2
Kind and Location of Property	Activity Number	Gross Rental Income	
GOODYEAR STORE PARKWAY & RT. 130 - WILLINGBORO, NJ	1	75,154.	
GOODYEAR - WRIGHTSTOWN	2	51,792.	
7-11 STORE - CHESTER AVE. - MOORESTOWN, NJ	3	15,559.	
7-11 STORE OAKLYN	10	38,698.	
Mardell Company	12	<19,232.>	
BROOKWOOD REAL ESTATE PARTNERS II, LLC	13	9,258.	
BROOKWOOD REAL ESTATE PARTNERS, LLC	14	<6,386.>	
Total to Form 990-PF, Part I, line 5a		164,843.	

Form 990-PF	Rental Expenses	Statement	3
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Description	Activity Number	Amount	Total
REAL ESTATE TAXES - GOODYEAR - WILLINGBORO TOWNSHIP bank service charge		25,583. 100.	
- SubTotal -	1		25,683.
NORTH HANOVER TOWNSHIP - REAL ESTATE TAXES		10,804.	
gutter repairs		5,670.	
- SubTotal -	2		16,474.
Depreciation		2,494.	
- SubTotal -	3		2,494.
Depreciation		3,333.	
Brinkerhoff - environmental remediation		10,194.	
State of NJ - enviornment remediation		611.	
- SubTotal -	10		14,138.
Total rental expenses			58,789.
Net rental Income to Form 990-PF, Part I, line 5b			106,054.

Form 990-PF	Legal Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Archer & Greiner	14,560.	0.		14,560.
To Fm 990-PF, Pg 1, ln 16a	14,560.	0.		14,560.

Form 990-PF	Other Professional Fees	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
T. W. SHEEHAN & ASSOCIATES, LLC - appraisal fee	5,270.	0.		5,270.
Spardata - valuation of Mardell Partnership	300.	0.		300.
To Form 990-PF, Pg 1, ln 16c	5,570.	0.		5,570.

Form 990-PF	Taxes			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES				
WITHHELD/PAID ON DIVIDENDS	<520.>	<520.>		0.
FEDERAL EXCISE TAX FORM 990-PF 12/31/2006	0.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 12/31/2007	0.	0.		0.
FEDERAL ESTIMATED FEDERAL EXCISE TAX FORM 990-PF	0.	0.		0.
FEDERAL EXCISE TAX REFUND	0.	0.		0.
Fed 990T FYE 12/08	831.	0.		0.
REAL ESTATE TAXES - GOODYEAR - WILLINGBORO TOWNSHIP	25,583.	25,583.		0.
NORTH HANOVER TOWNSHIP - REAL ESTATE TAXES	10,804.	10,804.		0.
To Form 990-PF, Pg 1, ln 18	36,698.	35,867.		0.

Form 990-PF	Other Expenses			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ASSOCIATION OF SMALL FOUNDATIONS MEMBERSHIP FEE	495.	0.		495.
DIRECTORS/OFFICERS LIABILITY INSURANCE B-R CORP.	2,220.	0.		2,220.
PNC Line of Credit fee	100.	100.		0.
bank service charege	100.	100.		0.
gutter repairs	5,670.	5,670.		0.
Brinkerhoff - environmental remediation	10,194.	10,194.		0.
State of NJ - enviornment remediation	611.	611.		0.
To Form 990-PF, Pg 1, ln 23	19,390.	16,675.		2,715.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	8
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Description	Amount
ADJUSTMENT FOR TRANSFER TO ROWAN UNIVERSITY	500,000.
Total to Form 990-PF, Part III, line 5	500,000.

Form 990-PF	U.S. and State/City Government Obligations	Statement	9
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
U. S. GOVERNMENT AGENCIES	X		4,825,026.	5,036,761.
U. S. GOVERNMENT BONDS & NOTES	X		2,440,825.	2,390,214.
Total U.S. Government Obligations			7,265,851.	7,426,975.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			7,265,851.	7,426,975.

Form 990-PF	Corporate Stock	Statement	10
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Description	Book Value	Fair Market Value
COMMON STOCK	11,842,199.	14,317,440.
Total to Form 990-PF, Part II, line 10b	11,842,199.	14,317,440.

Form 990-PF	Corporate Bonds	Statement	11
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Description	Book Value	Fair Market Value
CORPORATE BONDS	3,261,605.	3,598,169.
Total to Form 990-PF, Part II, line 10c	3,261,605.	3,598,169.

Form 990-PF Depreciation of Assets Held for Investment Statement 12

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
IMPROVEMENTS - WILLINGBORO, NJ [GOODYEAR]	157,000.	157,000.	0.
IMPROVEMENTS - MOORESTOWN [7-11 STORE]	47,392.	45,725.	1,667.
BUILDING AND IMPROVEMENTS	130,000.	32,913.	97,087.
Total to Fm 990-PF, Part II, ln 11	334,392.	235,638.	98,754.

Form 990-PF Other Investments Statement 13

Description	Valuation Method	Book Value	Fair Market Value
MUTUAL FUNDS - EQUITY	COST	5,248,706.	4,925,322.
CASH EQUIVALENTS	COST	844,624.	844,624.
LIMITED PARTNERSHIPS	COST	679,379.	446,200.
MBS, CMO, ASSET BACKED	COST	2,104,402.	2,150,429.
Total to Form 990-PF, Part II, line 13		8,877,111.	8,366,575.

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 14

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
ALZHEIMER ASSOCIATES DV CHAPTER 3 EVES DRIVE - SUITE 310 MARLTON, NJ 08053	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
AMERICAN CANCER SOCIETY [CAMDEN COUNTY] 1851 OLD CUTHBERT BLVD. CHERRY HILL, NJ 08034	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
AMERICAN DIABETES ASSOCIATION 1060 NORTH KINGS HIGHWAY CHERRY HILL, NJ 08034	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
AMERICAN HEART ASSOCIATION 2550 U.S. HIGHWAY ONE NORTH BRUNSWICK, NJ 08902	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
ANIMAL WELFARE ASSOCIATION VOORHEEES, NJ	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	5,000.
ARCHWAY FOUNDATION 280 Jackson Road Atco, NJ 8004	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
ARTHRITIS FOUNDATION 9 TANNER STREET HADDONFIELD, NJ 08033	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
ASSOC OF Small Foundations 1720 N St NW Washington DC	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,200.

WILLIAM G. ROHRER CHARITABLE FOUNDATION

22-6455062

BEST INDUSTRIES FOR THE BLIND 801 EAST CLEMENTS BRIDGE ROAD RUNNEMEDE, , NJ 08078	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
BIG BROTHERS BIG SISTERS 246 Shouth Whitehorse Pike Audobon, NJ	GERNERL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
BOY SCOUTS OF SOUTHERN NEW JERSEY 9 SOFIA COURT BLACKWOOD, NJ 08012	FOR THE PINE HILL CAMP	PUBLIC CHARITY	10,000.
CAMDEN CITY GARDEN CLUB INC 3 Riverside Drive Camden, NJ 08103	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
CAMDEN EYE CENTER, INC. 400 CHAMBERS AVE. CAMDEN, NJ 08103	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
CENTER FOR FAMILY SERVICES 584 Benson St. Camden, NJ 08103	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
COOPER HEALTH SYSTEMS 3 Cooper Plaza St. 220 Camden, NJ 08103	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	37,500.
COOPER RIVER ROWING ASSOCIATION, INC. EASTWICK DRIVE - SUITE 100 GIBBSBORO, NJ 08026	FOR THE ADAPTIVE ROWING FOR PHYSICALLY CHALLENGED PR	PUBLIC CHARITY	20,000.
CORIELL INSTITUTE FOR MEDICAL RESEARCH, INC. 401 HADDON AVENUE CAMDEN, NJ 08103	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	200,000.
CYSTIC FIBROSIS FOUNDATION Marple Commons - 2008 Broomall Pa	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.

WILLIAM G. ROHRER CHARITABLE FOUNDATION

22-6455062

DEBORAH HOSPITAL FOUNDATION 212 Trenton Rd Browns Mills, NJ 08015	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	75,000.
GIRL SCOUTS OF CAMDEN COUNTY 40 BRACE ROAD CHERRY HILL, NJ 08034	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
HADDON TOWNSHIP CREW 413 W CRYSTAL LAKE AVEN PMB 260 HADDON TWOP, NJ 08032	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
HAWKS YOUTH FOOTBALL ASSOC PO Box 103 Collingswood, NJ 08108	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
INTERFAITH CAREGIVERS MOORESTOWN, NJ 08057	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
JUNIOR ACHIEVEMENT OF NEW JERSEY 20 BRACE ROAD , 4TH FLOOR CHERRY HILL, NJ 08034	SUPPORT FOR THE CAMDEN PROGRAMS	PUBLIC CHARITY	20,000.
KINGSWAY LEARNING CENTER 144 KINGS HIGHWAY WEST HADDONFIELD, NJ 08033	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
LARC SCHOOL, INC. 1089 CREEK ROAD BELLMAWR, NJ 08031	GENERAL USE OF THE SCHOOL	PUBLIC CHARITY	15,000.
MAKE A WISH FOUNDATION 1034 SALEM ROAD UNION, NJ 07083	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	25,000.
MOORSETOWN VISITING NURSE ASSOCIATION, INC. 300 HARPER DRIVE MOORESTOWN, NJ 08057	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.

WILLIAM G. ROHRER CHARITABLE FOUNDATION

22-6455062

PERKINS CENTER FOR THE ARTS 395 KINGS HIGHWAY MOORESTOWN, NJ 08057	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	50,000.
Red Cross 5425 Route 20 West Pennsauken NJ	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
RITZ THEATRE HADDON TOWNSHIP, NJ 08107	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	25,100.
RONALD MCDONALD HOUSE OF SOUTHERN NEW JERSEY, INC. 550 MICKEL BLVD. CAMDEN, NJ 08103	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	40,000.
ROWAN UNIVERSITY [SEE ATTACHED STATEMENT # 11] 201 MULLICA HILL ROAD GLASSBORO, NJ 080281701	THE ROHRER COLLEGE OF BUSINESS	PUBLIC CHARITY	500,000.
SADDLERS WOODS OAKLYN, NJ 08107	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
SALVATION ARMY 915 HADDON AVE CAMDEN, NJ 08103	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
SAMARITAN HOSPICE 5 EVES DRIVE, SUITE 300 MARLTON, NJ 08053	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
ST. JOSEPH'S CARPENTER SOCIETY 20 CHURCH STREET CAMDEN, NJ 08105	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	20,000.
SYMPHONY INC Haddonfield Symphony, 41 S. Haddon Ave St.e 7 Haddonfield, NJ 08033	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	50,000.

WILLIAM G. ROHRER CHARITABLE FOUNDATION

22-6455062

UNION ORGANIZATION OF SOCIAL SERVICES 4212 BEACON AVENUE PENNSAUKEN, NJ 081091430	FOR THE SENIOR SAFE HOME PROGRAM	PUBLIC CHARITY	20,000.
UNIVERSITY OF MEDICINE & DENTISTRY OF NEW JERSEY 120 ALBANY STREET NEW BRUNSWICK, NJ 089019888	GENERAL USE OF THE UNIVERSITY	PUBLIC CHARITY	87,500.
URBAN PROMISE ACADEMY P. O. BOX 1479 CAMDEN, NJ 08105	GENERAL USE OF THE SCHOOL	PUBLIC CHARITY	25,000.
YMCA CAMP OCKANICKDON 1303 STOKES ROAD MEDFORD, NJ 07055	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.

Total to Form 990-PF, Part XV, line 3a

1,536,300.

SUMMARY OF INVESTMENTS

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WILLIAM G ROHRER CHAR FDN CONS

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	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	697,160.27	697,160.27	697,160.27	1.984		
FIXED INCOME BONDS	12,631,858.49	12,594,235.88	13,175,572.70	37.494	647,415.84	4.914
EQUITIES						
COMMON STOCK	11,842,198.68	11,590,467.18	14,317,440.27	40.744	219,904.70	1.536
MUTUAL FUNDS - EQUITY	5,248,706.35	4,998,645.16	4,925,321.75	14.016	85,447.06	1.735
LIMITED PARTNERSHIPS	679,378.79	679,378.79	446,200.00	1.270	31,020.00	6.952
TOTAL EQUITIES	17,770,283.02	17,268,491.13	19,688,962.02	56.030	336,371.76	1.708
REAL ESTATE	661,411.00	661,411.00	1,578,500.00	4.492	108,153.00	6.852
TOTAL PRINCIPAL ASSETS	31,760,713.58	31,221,298.28	35,140,194.99	100.000	1,091,040.60	3.107
CASH EQUIVALENTS	147,464.01	147,464.01	147,464.01	100.000		
ACCOUNT TOTAL	31,908,177.59	31,368,762.29	35,287,659.00		1,091,940.60	3.094

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THIS STATEMENT

63820
31,677,534.54

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WILLIAM G ROHRER CHAR FDN CONS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
147,464.010	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 35-36-201-2027377	147,464.01	147,464.01	147,464.01	0.418	0.00	0.000	1.000
190,630.730	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 35-36-201-2027377	190,630.73	190,630.73	190,630.73	0.540	0.00	0.000	1.000
177,599.880	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 35-36-572-2027377	177,599.88	177,599.88	177,599.88	0.503	0.00	0.000	1.000
328,929.660	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 35-36-880-2027377	328,929.66	328,929.66	328,929.66	0.932	0.00	0.000	1.000
TOTAL CASH EQUIVALENTS		844,624.28	844,624.28	844,624.28	2.393	0.00	0.000	
U.S. GOVERNMENT BONDS & NOTES								
265,000.000	USA TREASURY NOTES TREASURY INFLATION PROTECTN SEC 00.625% DUE 04/15/2013 ACCOUNT 35-36-572-2027377	250,136.03	250,136.03	275,671.07	0.781	1,656.25	0.601	104.026
875,000.000	USA TREASURY NOTES 04.250% DUE 08/15/2014 ACCOUNT 35-36-572-2027377	953,853.10	948,071.28	944,177.50	2.676	37,187.50	3.939	107.906

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
605,000.000	USA TREASURY NOTES 04.000% DUE 08/15/2018 ACCOUNT 35-36-572-2027377	642,133.61	640,726.19	618,134.55	1.752	24,200.00	3.915	102.171
540,000.000	USA TREASURY NOTES 04.750% DUE 02/15/2037 ACCOUNT 35-36-572-2027377	594,702.01	564,510.55	552,231.00	1.565	25,650.00	4.645	102.265
	TOTAL U.S. GOVERNMENT BONDS & NOTES	2,440,824.75	2,403,444.05	2,390,214.12	6.774	89,693.75	3.711	
	U.S. GOVERNMENT AGENCIES							
400,000.000	FEDERAL NATL MTG ASSN NTS 05.000% DUE 10/15/2011 ACCOUNT 35-36-572-2027377	430,584.00	438,584.00	427,104.00	1.210	20,000.00	4.683	106.776
130,000.000	FEDERAL NATL MTG ASSN NTS CALL 03/23/11 @ 100 02.375% DUE 03/23/2012 ACCOUNT 35-36-572-2027377	131,937.00	131,937.00	131,998.10	0.374	3,007.50	2.339	101.537
105,000.000	FEDERAL HOME LN MTG CORP NTS CALL 08/24/10 @ 100 02.250% DUE 08/24/2012 ACCOUNT 35-36-572-2027377	105,000.00	105,000.00	105,445.20	0.299	2,362.50	2.241	100.424
130,000.000	FEDERAL NATL MTG ASSN NTS CALL 08/25/10 @ 100 03.500% DUE 08/25/2014 ACCOUNT 35-36-572-2027377	129,434.50	129,434.50	130,975.00	0.371	4,550.00	3.474	100.750



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
135,000.000	FEDERAL NATL MTG ASSN HTS CALL 09/29/11 @ 100 03.000% DUE 09/29/2014 ACCOUNT 35-36-572-2027377	134,905.50	134,905.50	134,493.75	0.381	4,050.00	3.011	99.625
35,894.450	GOVT NATL MTG ASSN POOL #579481 05.500% DUE 02/15/2017 ACCOUNT 35-36-572-2027377	36,569.87	36,569.88	38,200.67	0.108	1,974.19	5.168	106.425
88,484.600	FEDERAL NATL MTG ASSN POOL #905677 06.000% DUE 01/01/2022 ACCOUNT 35-36-572-2027377	88,927.00	88,927.01	94,722.76	0.268	5,309.08	5.605	107.050
212,823.240	FEDERAL NATL MTG ASSN POOL #918104 05.000% DUE 05/01/2022 ACCOUNT 35-36-572-2027377	206,671.30	206,671.31	223,198.37	0.633	10,611.16	4.768	104.875
149,332.270	FEDERAL NATL MTG ASSN POOL #888439 05.500% DUE 06/01/2022 ACCOUNT 35-36-572-2027377	147,162.26	147,162.26	158,431.09	0.449	8,213.27	5.184	106.093
122,739.220	FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024 ACCOUNT 35-36-572-2027377	125,078.94	125,078.94	126,474.17	0.358	5,523.26	4.367	103.043
66,412.710	FEDERAL NATL MTG ASSN POOL # 995957 05.000% DUE 06/01/2024 ACCOUNT 35-36-572-2027377	69,629.57	69,629.57	69,587.90	0.197	3,320.64	4.772	104.781

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
60,928.290	FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033 ACCOUNT 35-36-572-2027377	57,748.59	57,748.59	61,240.24	0.174	2,741.77	4.477	100.512
97,231.080	FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035 ACCOUNT 35-36-572-2027377	99,161.31	99,161.32	100,589.30	0.285	4,639.91	4.613	103.453
58,489.440	FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035 ACCOUNT 35-36-572-2027377	55,327.36	55,327.36	58,624.55	0.166	2,632.02	4.490	100.231
86,055.200	FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036 ACCOUNT 35-36-572-2027377	87,372.90	87,372.91	89,838.19	0.255	4,270.06	4.753	104.396
78,346.060	FEDERAL NATL MTG ASSN POOL #745355 05.000% DUE 03/01/2036 ACCOUNT 35-36-572-2027377	79,668.96	79,668.96	80,652.61	0.229	3,917.34	4.857	102.943
92,275.940	FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036 ACCOUNT 35-36-572-2027377	93,732.15	93,732.17	96,939.57	0.275	4,996.74	5.154	105.054
453,468.050	FEDERAL NATL MTG ASSN POOL #906238 05.000% DUE 01/01/2037 ACCOUNT 35-36-572-2027377	424,559.45	424,559.47	466,813.61	1.323	22,673.40	4.857	102.943

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
121,384.670	FEDERAL NATL MTG ASSN POOL #889734 05.500% DUE 06/01/2037 ACCOUNT 35-36-572-2027377	126,865.96	126,865.96	127,370.15	0.361	6,676.16	5.242	104.931
454,588.530	FEDERAL NATL MTG ASSN POOL #918628 06.000% DUE 06/01/2037 ACCOUNT 35-36-572-2027377	451,534.25	451,534.25	482,854.84	1.368	27,275.31	5.649	106.218
619,078.010	FEDERAL NATL MTG ASSN POOL #918638 05.500% DUE 06/01/2037 ACCOUNT 35-36-572-2027377	596,442.96	596,442.98	649,214.73	1.840	34,049.29	5.245	104.868
247,093.350	FEDERAL NATL MTG ASSN POOL #888695 05.000% DUE 08/01/2037 ACCOUNT 35-36-572-2027377	252,575.73	252,575.73	254,365.31	0.721	12,354.67	4.857	102.993
496,179.600	FEDERAL HOME LN MTG CORP GOLD POOL # A65398 06.000% DUE 09/01/2037 ACCOUNT 35-36-572-2027377	502,149.25	502,149.26	527,562.96	1.495	29,770.78	5.643	106.325
207,522.240	FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038 ACCOUNT 35-36-572-2027377	210,505.36	210,505.37	217,883.83	0.617	11,413.72	5.238	104.993
45,000.940	FEDERAL NATL MTG ASSN POOL #974149 05.500% DUE 02/01/2038 ACCOUNT 35-36-572-2027377	45,858.18	45,858.18	48,030.53	0.136	2,519.05	5.245	104.860

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
46,553.970	FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038 ACCOUNT 35-36-572-2027377	46,583.06	46,583.06	48,820.22	0.138	2,560.47	5.245	104.866
03,025.710	FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038 ACCOUNT 35-36-572-2027377	81,040.86	81,040.87	85,329.67	0.242	4,151.29	4.865	102.775
	TOTAL U.S. GOVERNMENT AGENCIES	4,825,026.27 ✓	4,825,026.41	5,036,761.32	14.273	245,673.58	4.878	
	CORPORATE BONDS							
70,000.000	GREENPOINT BK BROOKLYN N Y MED TERM SUB DK NT BE TRANCII SB00001 09.250% DUE 10/01/2010 ACCOUNT 35-36-572-2027377	67,641.70	67,641.70	71,797.60	0.203	6,475.00	9.018	102.568
135,000.000	KELLOGG CO CONS NTS SERIES 06.600% DUE 04/01/2011 ACCOUNT 35-36-572-2027377	140,433.65	140,433.65	144,340.75	0.409	8,910.00	6.173	106.925
60,000.000	SEARIVER MARITIME FINL ILDGS INC DEB GTD DEFD INT DUE 09/01/2012 ACCOUNT 35-36-572-2027377	50,149.80	50,149.80	55,847.40	0.158	0.00	0.000	93.079
45,000.000	NORTHERN TRUST COMPANY SR NOTES 05.200% DUE 11/09/2012 ACCOUNT 35-36-572-2027377	44,914.05	44,914.05	48,793.05	0.138	2,340.00	4.796	108.429

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT - PRICE
85,000.000	INGERSOLL RAND GL HLD CO COMP GUAR 06.000% DUE 08/15/2013 ACCOUNT 35-36-572-2027377	84,963.45	84,963.45	91,590.90	0.260	5,100.00	5.568	107.754
45,000.000	STANLEY WORKS NOTES 06.150% DUE 10/01/2013 ACCOUNT 35-36-572-2027377	44,911.80	44,911.80	48,755.25	0.138	2,767.50	5.676	108.345
25,000.000	BURLINGTON NORTH SANTA FE SR UNSECURED 07.000% DUE 02/01/2014 ACCOUNT 35-36-572-2027377	24,995.75	24,995.75	28,511.00	0.081	1,750.00	6.138	114.044
40,000.000	AVON PRODUCTS INC SR UNSEC 05.625% DUE 03/01/2014 ACCOUNT 35-36-572-2027377	39,782.00	39,782.00	43,849.60	0.124	2,250.00	5.131	109.624
25,000.000	SAFEWAY INC SR UNSECURED 06.250% DUE 03/15/2014 ACCOUNT 35-36-572-2027377	24,884.50	24,884.50	27,316.50	0.077	1,562.50	5.720	109.266
55,000.000	PRAXAIR INC NTS 04.375% DUE 03/31/2014 ACCOUNT 35-36-572-2027377	54,826.20	54,826.20	58,018.95	0.164	2,406.25	4.147	105.489
25,000.000	CONS EDISON CO OF NY NTS 05.550% DUE 04/01/2014 ACCOUNT 35-36-572-2027377	24,980.25	24,980.25	27,036.75	0.077	1,387.50	5.132	108.147

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
40,000.000	MORGAN STANLEY SUB NTS 04.750% DUE 04/01/2014 ACCOUNT 35-36-572-2027377	34,968.40	34,968.40	40,250.40	0.114	1,900.00	4.720	100.626
35,000.000	UNITED PARCEL SERVICE SR UNSEC 03.875% DUE 04/01/2014 ACCOUNT 35-36-572-2027377	34,922.30	34,922.30	36,443.40	0.103	1,356.25	3.722	104.124
25,000.000	HASBRO INC SR UNSEC 06.125% DUE 05/15/2014 ACCOUNT 35-36-572-2027377	24,982.75	24,982.75	27,277.25	0.077	1,531.25	5.614	109.109
20,000.000	ALLSTATE CORP SR NTS 06.200% DUE 05/16/2014 ACCOUNT 35-36-572-2027377	19,971.80	19,971.80	22,256.20	0.063	1,240.00	5.571	111.281
45,000.000	JPMORGAN CHASE & CO NTS 04.650% DUE 06/01/2014 ACCOUNT 35-36-572-2027377	44,907.30	44,907.30	47,499.30	0.135	2,092.50	4.405	105.554
40,000.000	BENIS COMPANY INC SR UNSEC 05.650% DUE 08/01/2014 ACCOUNT 35-36-572-2027377	41,361.30	41,361.30	42,671.60	0.121	2,260.00	5.296	106.679
50,000.000	WELLS FARGO & CO SR UNSEC 03.750% DUE 10/01/2014 ACCOUNT 35-36-572-2027377	49,918.50	49,918.50	49,924.50	0.141	1,875.00	3.756	99.849

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
60,000.000	EI DUPONT DE NEMOURS SR NTS 04.750% DUE 03/15/2015 ACCOUNT 35-36-572-2027377	59,828.40	59,828.40	64,046.40	0.181	2,850.00	4.450	106.744
25,000.000	US BANK NA SUB NTS 04.800% DUE 04/15/2015 ACCOUNT 35-36-572-2027377	22,329.00	22,329.00	26,190.75	0.074	1,200.00	4.502	104.763
55,000.000	FPL GROUP CAPITAL INC NOTES 07.875% DUE 12/15/2015 ACCOUNT 35-36-572-2027377	55,000.00	55,000.00	66,286.00	0.188	4,331.25	6.534	120.520
95,000.000	BB&T CORPORATION SUB NTS 05.200% DUE 12/23/2015 ACCOUNT 35-36-572-2027377	89,194.55	89,194.55	98,976.70	0.280	4,940.00	4.991	104.186
20,000.000	BANK OF AMERICA CORP SR NTS 06.500% DUE 08/01/2016 ACCOUNT 35-36-572-2027377	19,949.80	19,949.80	21,560.60	0.061	1,300.00	6.030	107.803
20,000.000	JPMORGAN CHASE & CO SUB NT 06.125% DUE 06/27/2017 ACCOUNT 35-36-572-2027377	19,687.80	19,687.80	21,086.60	0.060	1,225.00	5.809	105.433
55,000.000	KROGER CO SR NTS 06.400% DUE 08/15/2017 ACCOUNT 35-36-572-2027377	57,020.70	57,020.70	60,231.60	0.171	3,520.00	5.844	109.512



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
55,000.000	EXELON GENERATION CO LLC SR NTS 06.200% DUE 10/01/2017 ACCOUNT 35-36-572-2027377	55,340.40	55,340.40	58,869.80	0.167	3,410.00	5.792	107.036
155,000.000	NORDSTROM INC SR UNSECURED 06.250% DUE 01/15/2018 ACCOUNT 35-36-572-2027377	146,597.00	146,597.00	168,348.60	0.477	9,687.50	5.754	108.612
80,000.000	VERIZON COMMUNICATIONS BONDS 05.500% DUE 02/15/2018 ACCOUNT 35-36-572-2027377	80,207.20	80,207.20	83,246.40	0.236	4,400.00	5.286	104.058
60,000.000	BURLINGTON NORTH SANTA F SR UNSECURED 05.750% DUE 03/15/2018 ACCOUNT 35-36-572-2027377	59,860.20	59,860.20	64,293.00	0.182	3,450.00	5.366	107.155
30,000.000	HARTFORD FINL SVCS GRP SR NOTES 06.300% DUE 03/15/2018 ACCOUNT 35-36-572-2027377	29,999.10	29,999.10	29,757.00	0.084	1,890.00	6.351	99.190
40,000.000	DOMINION RESOURCES INC NOTES 06.400% DUE 06/15/2018 ACCOUNT 35-36-572-2027377	39,962.40	39,962.40	43,998.80	0.125	2,560.00	5.818	109.997
65,000.000	METLIFE INC SR UNSEC SERIES A 06.817% DUE 08/15/2018 ACCOUNT 35-36-572-2027377	65,227.50	65,227.50	72,324.85	0.205	4,431.05	6.127	111.269

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20,000.000	ATLANTIC CITY ELECTRIC 1ST MORTGAGE 07.750% DUE 11/15/2018 ACCOUNT 35-36-572-2027377	19,908.20	19,908.20	23,602.00	0.067	1,550.00	6.567	118.010
15,000.000	PROGRESS ENERGY CAROLINA 1ST HTG 05.300% DUE 01/15/2019 ACCOUNT 35-36-572-2027377	14,986.20	14,986.20	15,614.25	0.044	795.00	5.092	104.095
35,000.000	DOMINION RESOURCES INC SR NOTES 08.875% DUE 01/15/2019 ACCOUNT 35-36-572-2027377	34,990.20	34,990.20	43,351.35	0.123	3,106.25	7.165	123.861
20,000.000	PACIFICORP 1ST MORTGAGE 05.500% DUE 01/15/2019 ACCOUNT 35-36-572-2027377	19,869.00	19,869.00	21,413.20	0.061	1,100.00	5.137	107.066
120,000.000	UNION PACIFIC CORP NOTES 07.875% DUE 01/15/2019 ACCOUNT 35-36-572-2027377	119,780.40	119,780.40	144,453.60	0.409	9,450.00	6.542	120.378
20,000.000	CONOCOPHILLIPS NOTES 05.750% DUE 02/01/2019 ACCOUNT 35-36-572-2027377	19,865.20	19,865.20	21,942.60	0.062	1,150.00	5.241	109.713
50,000.000	WASHINGTON POST CO NOTES 07.250% DUE 02/01/2019 ACCOUNT 35-36-572-2027377	49,807.00	49,807.00	54,918.00	0.156	3,625.00	6.601	109.836

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15,000.000	GENERAL MILLS INC SR UNSEC 05.650% DUE 02/15/2019 ACCOUNT 35-36-572-2027377	14,987.10	14,987.10	16,002.90	0.045	847.50	5.296	106.686
45,000.000	NATIONAL FUEL GAS CO NTS 08.750% DUE 05/01/2019 ACCOUNT 35-36-572-2027377	44,892.90	44,892.90	52,203.60	0.148	3,937.50	7.543	116.008
20,000.000	BANK OF AMERICA CORP SR NTS 07.625% DUE 06/01/2019 ACCOUNT 35-36-572-2027377	19,848.80	19,848.80	23,139.00	0.066	1,525.00	6.591	115.695
35,000.000	NORTHROP GRUMMAN CORP SR UNSEC 05.050% DUE 08/01/2019 ACCOUNT 35-36-572-2027377	34,942.95	34,942.95	35,698.95	0.101	1,767.50	4.951	101.997
20,000.000	AMB PROPERTY LP COMP GUAR 06.625% DUE 12/01/2019 ACCOUNT 35-36-572-2027377	19,894.00	19,894.00	19,625.60	0.056	1,325.00	6.751	90.128
20,000.000	PROGRESS ENERGY INC SR NTS 04.875% DUE 12/01/2019 ACCOUNT 35-36-572-2027377	19,961.80	19,961.80	19,595.80	0.056	975.00	4.976	97.979
90,000.000	KROGER CO BONDS 06.150% DUE 01/15/2020 ACCOUNT 35-36-572-2027377	90,124.50	90,124.50	96,345.00	0.273	5,535.00	5.745	107.050



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40,000.000	LORAL CORP DEB 07.000% DUE 09/15/2023 ACCOUNT 35-36-572-2027377	41,117.20	41,117.20	45,026.80	0.128	2,800.00	6.219	112.567
60,000.000	BELLSOUTH CAP FUNDING CONS BDS 07.875% DUE 02/15/2030 ACCOUNT 35-36-572-2027377	67,471.20	67,471.20	68,186.40	0.193	4,725.00	6.930	113.644
100,000.000	NORFOLK SOUTHERN CORP CONS BDS 07.250% DUE 02/15/2031 ACCOUNT 35-36-572-2027377	107,922.00	107,922.00	116,363.00	0.330	7,250.00	6.231	116.363
70,000.000	NEWS AMERICA HOLDINGS DERENTURES 08.450% DUE 08/01/2034 ACCOUNT 35-36-572-2027377	66,812.90	66,812.90	81,954.60	0.232	5,915.00	7.217	117.078
40,000.000	JP MORGAN CHASE CAP XV NTS 05.875% DUE 03/15/2035 ACCOUNT 35-36-572-2027377	35,640.65	35,648.65	35,409.20	0.100	2,350.00	6.637	80.523
141,000.000	MARTIN MARIETTA MATERIAL SR UNSUB 06.250% DUE 05/01/2037 ACCOUNT 35-36-572-2027377	85,159.73	85,159.73	125,295.42	0.355	8,812.50	7.033	88.862
100,000.000	ESTEE LAUDER COS INC SR NT 06.000% DUE 05/15/2037 ACCOUNT 35-36-572-2027377	79,274.15	79,274.15	96,920.00	0.275	6,000.00	6.191	96.920

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65,000.000	KOHL'S CORPORATION SR UNSEC 06.875% DUE 12/15/2037 ACCOUNT 35-36-572-2027377	30,148.45	29,955.15	51,068.25	0.145	3,093.75	6.050	113.485
80,000.000	GENERAL ELEC CAP CORP SR NOTES 05.075% DUE 01/14/2038 ACCOUNT 35-36-572-2027377	78,079.20	78,879.20	74,213.60	0.210	4,700.00	6.333	92.767
60,000.000	UNITED TECHNOLOGIES COR NTS 06.125% DUE 07/15/2038 ACCOUNT 35-36-572-2027377	59,024.20	59,824.20	64,591.80	0.183	3,675.00	5.690	107.653
35,000.000	LOCKHEED MARTIN CORP SR NTS 05.500% DUE 11/15/2039 ACCOUNT 35-36-572-2027377	34,710.55	34,710.55	34,566.35	0.098	1,925.00	5.569	98.761
50,000.000	DUKE ENERGY CAROLINAS 1ST MTG 05.300% DUE 02/15/2040 ACCOUNT 35-36-572-2027377	49,786.50	49,786.50	48,269.00	0.137	2,650.00	5.490	96.530
TOTAL CORPORATE BONDS		3,261,605.48 ✓	3,261,412.18	3,598,168.02	10.196	209,160.55	5.813	
HBS, CMO, ASSET BACKED								
15,327.640	CNH EQUIPMENT TRUST SERIES 2007-B CLASS A3A 05.400% DUE 10/17/2011 ACCOUNT 35-36-572-2027377	15,326.51	15,326.51	15,429.15	0.044	827.69	5.364	100.662



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10,596.240	HYUNDAI AUTO REC TR SERIES 2007-A CLASS A3A 05.040% DUE 01/17/2012 ACCOUNT 35-36-572-2027377	10,595.73	10,595.73	10,749.78	0.030	534.05	4.968	101.449
16,561.540	HARLEY-DAVIDSON MOTORCYCLE TRUST SER 2007-2 CLASS A3 05.090% DUE 05/15/2012 ACCOUNT 35-36-572-2027377	16,153.32	16,153.33	16,716.22	0.047	844.64	5.053	100.934
42,950.510	JOHN DEERE OWNER TRUST SERIES 2008-A CLASS A3 04.180% DUE 06/15/2012 ACCOUNT 35-36-572-2027377	42,955.32	42,955.32	43,512.60	0.123	1,795.67	4.127	101.289
50,000.000	VOLKSWAGEN AUTO LOAN ENHANCED TR SERIES 2008-1 CLASS A3 04.500% DUE 07/20/2012 ACCOUNT 35-36-572-2027377	49,997.51	49,997.51	50,998.00	0.145	2,250.00	4.412	101.996
35,000.000	CNH EQUIPMENT TRUST SERIES 2009-A CLASS A3 05.280% DUE 11/15/2012 ACCOUNT 35-36-572-2027377	34,997.76	34,997.76	36,607.90	0.104	1,848.00	5.040	104.594
80,000.000	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2008-A CLASS A3 04.930% DUE 12/17/2012 ACCOUNT 35-36-572-2027377	79,986.96	79,986.96	83,526.40	0.237	3,944.00	4.722	104.408
45,000.000	HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-2 CLASS A3 02.790% DUE 01/15/2013 ACCOUNT 35-36-572-2027377	44,998.52	44,998.52	45,817.20	0.130	1,255.50	2.740	101.816

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60,000.000	CARMAX AUTO OWNER TR SERIES 2009-1 CLASS A3 04.120% DUE 03/15/2013 ACCOUNT 35-36-572-2027377	59,995.00	59,995.00	62,109.00	0.176	2,472.00	3.900	103.515
113,449.670	PSE&G TRANSITION FDG LLC SERIES 2001-1 CLASS A5 06.450% DUE 03/15/2013 ACCOUNT 35-36-572-2027377	117,061.45	117,061.45	117,851.52	0.334	7,317.50	6.209	103.880
35,000.000	WORLD OMNI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 03.330% DUE 05/15/2013 ACCOUNT 35-36-572-2027377	34,993.56	34,993.56	35,836.50	0.102	1,165.50	3.252	102.390
55,000.000	USAA AUTO OWNER TRUST SERIES 2009-1 CLASS A3 03.020% DUE 06/17/2013 ACCOUNT 35-36-572-2027377	54,989.59	54,989.59	56,197.90	0.159	1,661.00	2.956	102.178
130,000.000	HYUNDAI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 02.030% DUE 08/15/2013 ACCOUNT 35-36-572-2027377	129,996.46	129,996.46	130,560.30	0.370	2,639.00	2.021	100.431
05,000.000	CATERPILLAR FINANCIAL ASSET TR SERIES 2008-A CLASS A3A 04.940% DUE 04/25/2014 ACCOUNT 35-572-2027377	84,998.40	84,998.40	86,991.97	0.247	4,199.00	4.827	102.343
100,000.000	CITIBANK CREDIT CARD ISSUANCE TR SERIES 2009-A5 CLASS A5 02.250% DUE 12/23/2014 ACCOUNT 35-36-572-2027377	99,905.00	99,905.00	99,471.00	0.282	2,250.00	2.262	99.471



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43,344.090	FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034 ACCOUNT 35-36-572-2027377	42,122.03	42,073.27	45,474.02	0.129	2,661.76	5.853	104.914
66,365.780	WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034 ACCOUNT 35-36-572-2027377	68,074.39	68,074.39	68,180.43	0.193	4,090.80	6.000	102.734
35,000.000	GREENWICH CAPITAL COMMERCIAL FD SERIES 2004-GG1 CLASS A5 04.8830% DUE 06/10/2036 ACCOUNT 35-36-572-2027377	33,530.27	33,530.27	34,126.05	0.097	1,709.05	5.008	97.503
170,000.000	GREENWICH CAPITAL COMMERCIAL SERIES 2004-GG1 CLASS A6 05.135% DUE 06/10/2036 ACCOUNT 35-36-572-2027377	167,934.77	167,934.77	164,813.30	0.467	8,729.50	5.297	96.949
90,000.000	GOVT NATL MTG ASSN SERIES 2008-22 CLASS B 04.500% DUE 12/16/2038 ACCOUNT 35-36-572-2027377	86,937.89	86,937.89	92,759.40	0.263	4,050.00	4.366	103.066
95,000.000	GOVT NATL MTG ASSN SERIES 2008-48 CLASS D 05.243% DUE 10/16/2039 ACCOUNT 35-36-572-2027377	91,772.66	91,772.66	99,159.10	0.281	4,980.85	5.023	104.378
140,000.000	WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C10 CLASS A4 04.748% DUE 02/15/2041 ACCOUNT 35-36-572-2027377	133,240.62	133,240.62	137,734.80	0.390	6,647.20	4.826	98.382

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105,000.000	MORGAN STANLEY CAPITAL I SERIES 2007-HQ11 CLASS A2 05.359% DUE 02/12/2044 ACCOUNT 35-36-572-2027377	187,828.10	187,828.10	174,447.60	0.494	9,914.15	5.683	94.296
25,000.000	MORGAN STANLEY CAPITAL I SERIES 2007-HQ11 CLASS A31 05.439% DUE 02/12/2044 ACCOUNT 35-36-572-2027377	24,972.66	24,972.66	23,465.75	0.066	1,359.75	5.795	93.863
125,000.000	WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047 ACCOUNT 35-36-572-2027377	116,264.85	116,264.85	121,205.00	0.343	6,776.25	5.591	96.964
105,000.000	WACHOVIA BANK COMM MTG TR SERIES 2006-C28 CLASS A3 05.679% DUE 10/15/2048 ACCOUNT 35-36-572-2027377	142,240.24	142,240.24	161,129.45	0.457	10,506.15	6.520	87.097
70,000.000	COMMERCIAL MORTGAGE PASS THRU CT SERIES 2007-C9 CLASS A2 05.811% DUE 12/10/2049 ACCOUNT 35-36-572-2027377	68,512.50	68,512.50	70,399.00	0.200	4,067.70	5.778	100.570
65,000.000	CITIGROUP/DEUTSCHE BK COMM MTG SERIES 2007-CD4 CLASS A2B 05.205% DUE 12/11/2049 ACCOUNT 35-36-572-2027377	64,019.92	64,019.92	65,159.90	0.185	3,303.25	5.192	100.246
TOTAL MBS,CMO,ASSET BACKED		2,104,401.99 ✓	2,104,353.24	2,150,429.24 ✓	6.095	103,879.96	4.831	
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3,536.000	COOPER INDUSTRIES PLC NEW IRELAND COM ACCOUNT 35-36-880-2027377	148,561.15	148,561.15	150,775.04	0.427	3,536.00	2.345	42.640
3,425.000	COVIDIEN PLC SEDOL: B3QNM2 ISIN: IE00B3QNM21 ACCOUNT 35-36-880-2027377	162,783.39	162,783.39	164,023.25	0.465	2,466.00	1.503	47.890
4,731.000	NOBLE CORPORATION SEDOL: R65Z9D7 ISIN: CH0033347318 ACCOUNT 35-36-880-2027377	132,637.22	132,637.22	192,551.70	0.546	1,778.86	0.924	40.700
7,670.000	AT&T INC ACCOUNT 35-36-880-2027377	222,832.28	208,919.59	214,990.10	0.609	12,885.60	5.994	28.030
3,362.000	ALLERGAN INC ACCOUNT 35-36-880-2027377	139,983.15	139,983.15	211,839.62	0.600	672.40	0.317	63.010
5,136.000	AMERICAN ELECTRIC POWER INC ACCOUNT 35-36-880-2027377	171,551.80	171,551.80	178,681.44	0.506	8,423.04	4.714	34.790
3,124.000	AMERICAN EXPRESS CO ACCOUNT 35-36-880-2027377	129,526.66	129,526.66	126,584.48	0.359	2,249.28	1.777	40.520
4,028.000	AMERICAN TOWER CORP CL A ACCOUNT 35-36-880-2027377	166,309.27	166,309.27	174,049.88	0.493	0.00	0.000	43.210
3,700.000	AMERIPRISE FINANCIAL INC-W/I ACCOUNT 35-36-880-2027377	142,421.88	142,421.88	143,634.00	0.407	2,516.00	1.752	38.820
1,901.000	AMGEN INC ACCOUNT 35-36-880-2027377	118,492.94	118,492.94	107,539.57	0.305	0.00	0.000	56.570

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2,947.000	APACHE CORPORATION ACCOUNT 35-36-880-2027377	258,226.14	258,226.14	304,041.99	0.862	1,768.20	0.582	103.170
2,149.000	APPLE INC ACCOUNT 35-36-880-2027377	183,041.80	169,306.43	452,863.07	1.283	0.00	0.000	210.732
4,037.000	BAXTER INTERNATIONAL INC ACCOUNT 35-36-880-2027377	215,900.48	215,900.48	236,891.16	0.671	4,682.92	1.977	58.680
4,360.000	BRISTOL MYERS SQUIBB CO ACCOUNT 35-36-880-2027377	100,344.53	100,344.53	110,090.00	0.312	5,580.80	5.069	25.250
4,040.000	BROADCOM CORP ACCOUNT 35-36-880-2027377	105,740.62	105,748.62	127,138.80	0.360	0.00	0.000	31.470
3,932.000	CSX CORP ACCOUNT 35-36-880-2027377	121,322.30	121,322.30	190,662.68	0.540	3,460.16	1.815	48.490
4,473.000	CELANESE CORP-SERIES A ACCOUNT 35-36-880-2027377	91,244.73	91,244.73	143,583.30	0.407	715.68	0.498	32.100
3,110.000	CHUBB CORP ACCOUNT 35-36-880-2027377	156,094.52	154,749.83	152,949.80	0.433	4,354.00	2.847	49.180
9,120.000	CISCO SYSTEMS INC ACCOUNT 35-36-880-2027377	212,224.32	206,227.18	218,332.80	0.619	0.00	0.000	23.940
3,936.000	COACH INC ACCOUNT 35-36-880-2027377	94,743.46	94,743.46	143,782.08	0.407	1,180.80	0.821	36.530
4,534.000	COCA COLA CO ACCOUNT 35-36-880-2027377	229,338.60	226,907.15	258,438.00	0.732	7,435.76	2.877	57.000
3,326.000	COLGATE-PALMOLIVE CO ACCOUNT 35-36-880-2027377	249,548.66	247,275.58	273,230.90	0.774	5,853.76	2.142	82.150

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3,536.000	DOLBY LABORATORIES INC CLASS A	117,400.90	117,400.90	168,773.20	0.478	0.00	0.000	47.730-
	ACCOUNT 35-36-880-2027377							
2,709.000	DOLLAR TREE INC	103,282.56	103,282.56	130,844.70	0.371	0.00	0.000	48.300
	ACCOUNT 35-36-880-2027377							
9,279.000	EMC CORP	158,769.26	158,769.26	162,104.13	0.459	0.00	0.000	17.470
	ACCOUNT 35-36-880-2027377							
5,433.000	EBAY INC	116,620.43	116,620.43	127,838.49	0.362	0.00	0.000	23.530
	ACCOUNT 35-36-880-2027377							
6,121.000	EXXON MOBIL CORP	247,498.58	202,000.16	417,390.99	1.183	10,203.20	2.464	68.190
	ACCOUNT 35-36-880-2027377							
2,119.000	FEDEX CORPORATION	168,293.06	168,293.86	176,830.55	0.501	932.36	0.527	83.450
	ACCOUNT 35-36-880-2027377							
1,416.000	FRANKLIN RESOURCES INC	120,614.29	128,614.29	149,175.60	0.423	1,246.08	0.835	105.350
	ACCOUNT 35-36-880-2027377							
2,648.000	FREEPORT MCORMAN COPPER & GOLD INC	145,137.23	145,070.70	212,607.92	0.602	1,588.80	0.747	80.290
	ACCOUNT 35-36-880-2027377							
3,392.000	GENERAL MILLS INC	230,521.06	230,521.06	240,187.52	0.681	6,648.32	2.768	70.810
	ACCOUNT 35-36-880-2027377							
1,977.000	GOLDMAN SACHS GROUP INC	206,892.43	197,172.04	333,796.68	0.946	2,767.80	0.829	168.840
	ACCOUNT 35-36-880-2027377							
591.000	GOOGLE INC-CL A	191,530.29	191,530.29	360,208.38	1.021	0.00	0.000	619.980
	ACCOUNT 35-36-880-2027377							

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,351.000	GRAINGER W W INC ACCOUNT 35-36-880-2027377	119,390.84	119,390.84	130,817.33	0.371	2,485.84	1.900	96.830
4,622.000	HOME DEPOT INC ACCOUNT 35-36-880-2027377	111,398.98	111,398.98	133,714.46	0.379	4,159.80	3.111	28.930
3,007.000	ILLINOIS TOOL WORKS INC ACCOUNT 35-36-880-2027377	176,276.28	176,276.28	182,697.93	0.518	4,720.68	2.504	47.990
6,890.000	INTEL CORP ACCOUNT 35-36-880-2027377	219,601.02	196,307.15	140,556.00	0.398	3,858.40	2.745	20.400
2,162.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT 35-36-880-2027377	250,386.17	250,386.17	283,005.80	0.802	4,756.40	1.681	130.900
7,384.000	INTERNATIONAL PAPER CO ACCOUNT 35-36-880-2027377	159,418.47	159,418.47	197,743.52	0.560	738.40	0.373	26.780
9,920.000	JPMORGAN CHASE & CO ACCOUNT 35-36-880-2027377	303,876.49	383,416.14	413,366.40	1.171	1,984.00	0.480	41.670
3,091.000	JOHNSON & JOHNSON ACCOUNT 35-36-880-2027377	111,662.08	89,974.59	199,091.31	0.564	6,058.36	3.043	64.410
7,359.000	JOHNSON CONTROLS INC ACCOUNT 35-36-880-2027377	182,693.81	182,693.81	200,459.16	0.568	3,026.60	1.909	27.240
2,716.000	KOHL'S CORP ACCOUNT 35-36-880-2027377	119,348.95	119,348.95	146,473.88	0.415	0.00	0.000	53.930
954.000	MASTERCARD INC CL A ACCOUNT 35-36-880-2027377	195,343.44	193,200.79	244,204.92	0.692	572.40	0.234	255.980

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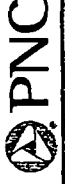
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2,686.000	MCKESSON CORPORATION ACCOUNT 35-36-880-2027377	149,742.66	149,742.66	167,875.00	0.476	1,289.28	0.768	62.500
3,128.000	MEDCO HEALTH SOLUTIONS INC ACCOUNT 35-36-880-2027377	100,402.25	100,402.25	199,910.48	0.567	0.00	0.000	63.910
3,630.000	MERCK & CO INC ACCOUNT 35-36-880-2027377	136,158.76	136,158.76	132,640.20	0.376	5,517.60	4.160	36.540
2,959.000	METLIFE INC. ACCOUNT 35-36-880-2027377	104,124.84	104,124.84	104,600.65	0.296	2,109.66	2.093	35.350
14,081.000	MICROSOFT CORP ACCOUNT 35-36-880-2027377	286,937.68	209,952.82	429,188.88	1.216	7,322.12	1.706	30.480
3,399.000	OCCIDENTAL PETROLEUM CORP ACCOUNT 35-36-880-2027377	240,637.90	240,637.90	276,508.65	0.784	4,486.68	1.623	81.350
11,323.000	ORACLE CORP ACCOUNT 35-36-880-2027377	155,280.20	153,433.82	277,753.19	0.787	2,264.60	0.815	24.530
4,532.000	PEPSICO INC ACCOUNT 35-36-880-2027377	278,126.95	278,126.95	275,545.60	0.781	8,157.60	2.961	60.800
13,180.000	PFIZER INC ACCOUNT 35-36-880-2027377	301,573.62	301,573.62	239,744.20	0.679	9,489.60	3.958	18.190
3,042.000	PRICE T ROWE GROUP INC ACCOUNT 35-36-880-2027377	117,346.71	117,346.71	161,986.50	0.459	3,042.00	1.878	53.250
4,162.000	PROCTER & GAMBLE CO ACCOUNT 35-36-880-2027377	236,900.60	236,561.87	252,342.06	0.715	7,325.12	2.903	60.630
5,163.000	QUALCOMM INC ACCOUNT 35-36-880-2027377	227,297.92	227,297.92	238,840.38	0.677	3,510.84	1.470	46.260



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3,770.000	ROCKWELL AUTOMATION INC ACCOUNT 35-36-880-2027377	157,387.08	157,387.08	177,114.60	0.502	4,373.20	2.469	46.989
3,139.000	ROSS STORES INC ACCOUNT 35-36-880-2027377	119,395.16	118,124.71	134,066.69	0.380	1,381.16	1.030	42.710
1,990.000	SCHLUMBERGER LTD ACCOUNT 35-36-880-2027377	70,648.97	70,648.97	129,529.10	0.367	1,671.60	1.291	65.090
4,735.000	SCRIPPS NETWORKS INTERAC CL A ACCOUNT 35-36-880-2027377	179,937.10	179,937.10	196,502.50	0.557	1,420.50	0.723	41.500
7,051.000	TALISHAN ENERGY INC SEDOL 2125600 ISIN CA87425E1034 ACCOUNT 35-36-880-2027377	111,139.27	111,139.27	131,430.64	0.372	1,506.48	1.207	18.640
2,606.000	3M COMPANY ACCOUNT 35-36-880-2027377	190,383.47	190,383.47	222,051.62	0.629	5,479.44	2.468	82.670
3,189.000	UNITED TECHNOLOGIES CORP ACCOUNT 35-36-880-2027377	80,015.08	73,824.58	221,348.49	0.627	4,911.06	2.219	69.410
6,292.000	UNITEDHEALTH GROUP INC ACCOUNT 35-36-880-2027377	174,439.77	174,439.77	191,780.16	0.543	188.76	0.098	30.480
5,240.000	VIACOM INC CLASS B WI ACCOUNT 35-36-880-2027377	122,984.90	122,984.90	155,785.20	0.441	0.00	0.000	29.730
4,617.000	WAL-MART STORES INC ACCOUNT 35-36-880-2027377	236,253.65	214,517.99	246,778.65	0.699	5,032.53	2.039	53.450
9,507.000	WELLS FARGO & COMPANY ACCOUNT 35-36-880-2027377	260,400.44	260,400.44	256,593.93	0.727	1,901.40	0.741	26.990

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11,659.000	WILLIAMS COMPANIES INC ACCOUNT 35-36-880-2027377	228,761.24	228,761.24	245,771.72	0.696	5,129.96	2.087	21.080
4,479.000	WISCONSIN ENERGY CORP ACCOUNT 35-36-880-2027377	178,286.34	178,286.34	223,188.57	0.632	6,046.65	2.709	49.830
	TOTAL COMMON STOCK	11,842,198.68	11,590,467.18	14,317,440.27	40.567	219,904.70	1.536	
	LIMITED PARTNERSHIPS							
50.000	MARDEL CO, A PARTNERSHIP 1 UNIT EQUALS 1/2 ACCOUNT 35-36-201-2027377	1.00	1.00	6,000.00	0.017	300.00	5.000	120.000
3.000	BROOKWOOD REAL ESTATE PARTNERS LLC ACCOUNT 35-36-201-2027377	279,377.79	279,377.79	154,200.00	0.437	30,720.00	19.922	51,400.000
4.000	BROOKWOOD REAL ESTATE PARTNERS II, LLC ACCOUNT 35-36-201-2027377	400,000.00	400,000.00	286,000.00	0.810	0.00	0.000	71,500.000
	TOTAL LIMITED PARTNERSHIPS	679,378.79	679,378.79	446,200.00	1.264	31,020.00	6.952	
	MUTUAL FUNDS - EQUITY							
15,670.241	DODGE & COX INTERNATIONAL STOCK FUND ACCOUNT 35-36-201-2027377	667,395.57	667,395.57	499,097.18	1.414	5,484.58	1.099	31.850
23,187.510	HARBOR FUND INTERNATIONAL FUND FD #11 ACCOUNT 35-36-201-2027377	1,500,000.00	1,500,000.00	1,272,298.67	3.606	23,883.14	1.877	54.870

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
6,593.000	ISHARES MSCI EAFE INDEX FUND ETF	366,530.20	293,256.64	364,461.04	1.033	6,533.66	1.793	55.280
	ACCOUNT 35-36-201-2027377							
11,346.000	ISHARES TR RUSSELL 2000 INDEX FD ETF	775,906.42	775,906.42	708,444.24	2.008	11,482.15	1.621	62.440
	ACCOUNT 35-36-201-2027377							
7,169.000	MIDCAP SPDR TR UNIT SER 1 STANDARD & POORS ETF	699,274.11	668,294.18	944,444.06	2.676	13,993.89	1.482	131.740
	ACCOUNT 35-36-201-2027377							
10,199.000	SPDR TRUST ETF UNIT SER 1	1,239,600.05	1,093,792.35	1,136,576.56	3.221	24,069.64	2.118	111.440
	ACCOUNT 35-36-201-2027377							
	TOTAL MUTUAL FUNDS - EQUITY	5,248,706.35	4,998,645.16	4,925,321.75	13.958	85,447.06	1.735	
	REAL ESTATE							
1.000	310 CHESTER AVE (7-11 STORE) BURLINGTON COUNTY MOORESTOWN, NJ 08057	64,411.00	64,411.00	93,500.00	0.265	13,473.00	14.410	93,500.000
	ACCOUNT 35-36-201-2027377							
1.000	2 GEORGETOWN ROAD NORTH HANOVER TWP BURLINGTON CO WRIGHTSTOWN NJ 08562	50,000.00	50,000.00	490,000.00	1.389	30,000.00	6.122	490,000.000
	ACCOUNT 35-36-201-2027377							
1.000	4 LEVITT PARKWAY (SE CORNER LEVITT PKWY & RT 130) "GOODYEAR STORE" WILLINGBORO NJ 08046	347,000.00	347,000.00	540,000.00	1.530	36,750.00	6.806	540,000.000
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1.000	416 WHITE HORSE PIKE (7-11 STORE) CAMDEN COUNTY OAKLYN NJ 08107 ACCOUNT 35-36-201-2027377	200,000.00	200,000.00	455,000.00	1.289	27,930.00	6.138	455,000.000
	TOTAL REAL ESTATE	661,411.00	661,411.00	1,578,500.00	4.473	108,153.00	6.852	
	TOTAL INVESTMENTS	31,908,177.59	31,368,762.29	35,287,659.00	100.000	1,091,940.60	3.094	
	CASH	0.00	0.00	0.00				
	TOTAL ASSETS	31,908,177.59	31,368,762.29	35,287,659.00				
	INCOME CASH			0.00				