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Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury
 Internal Revenue Service (77)

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 MARY CARROZZA IRREV TRUST	A Employer identification number 22-7011011
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P O Box 1525	B Telephone number (see page 10 of the instructions) (609) 274-6968
	City or town, state, and ZIP code Pennington NJ 08534	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A) check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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) **\$ 2,465,801**

J Accounting method. Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

POSTMARK DATE MAY 07 2010

SCANNED MAY 12 2010

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	342,227			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	53,114	49,819		
	5 a Gross rents			0	
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-1,172			
	b Gross sales price for all assets on line 6a	2,691,015			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	3,490	3,490	0		
12 Total. Add lines 1 through 11	397,659	53,309	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,000			3,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	6,867	6,180	0	687
	b Accounting fees (attach schedule)	2,100	0	0	2,100
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,009	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	0
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	22,498	20,248	0	2,250
	24 Total operating and administrative expenses. Add lines 13 through 23	38,474	26,428	0	8,037
	25 Contributions, gifts, grants paid	48,314			48,314
26 Total expenses and disbursements Add lines 24 and 25	86,788	26,428	0	56,351	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	310,871				
b Net investment income (if negative, enter -0-)		26,881			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		4,656	0	0
	2	Savings and temporary cash investments		16,438	28,143	28,143
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	520,183	509,267
	b	Investments—corporate stock (attach schedule)		0	1,319,980	1,595,267
	c	Investments—corporate bonds (attach schedule)		0	321,396	333,124
	11	Investments—land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		1,848,315	0	0	
14	Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0	0	0	0	
15	Other assets (describe)		0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,869,409	2,189,702	2,465,801	
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe)		0	0	
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		1,869,409	2,189,702	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)		1,869,409	2,189,702		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,869,409	2,189,702		

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	1,869,409
2	Enter amount from Part I, line 27a	2	310,871
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> FEDERAL EXCISE TAX REFUND	3	19,030
4	Add lines 1, 2, and 3	4	2,199,310
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	9,608
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,189,702

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-1,172
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	377,146	2,219,164	0.169950
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000
2 Total of line 1, column (d)			2 0.169950
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.169950
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,224,200
5 Multiply line 4 by line 3			5 378,003
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 269
7 Add lines 5 and 6			7 378,272
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 on page 18			8 56,351

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	}	1	538
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	538
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	538
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,820	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	1,820
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,282
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded		11	744

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA Telephone no ▶ 609-274-6968 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1525			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			<input type="checkbox"/>

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

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

	5b	N/A
	6b	X
	7b	X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MLTC, A DIVISION OF BANK OF AMERICA 1300 MERRILL LYNCH DRIVE Pennington NJ	TRUSTEE 2 00	22,498	0	0
DANIEL A SILVER ONE LIBERTY SQUARE NEW BRITAIN CT 061	TRUSTEE 2 00	3,000	0	0
.....	00	0	0	0
.....	00	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,179,132
b	Average of monthly cash balances	1b	78,939
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,258,071
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,258,071
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	33,871
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,224,200
6	Minimum investment return. Enter 5% of line 5	6	111,210

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

1	Minimum investment return from Part X, line 6	1	111,210
2a	Tax on investment income for 2009 from Part VI, line 5	2a	538
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	538
3	Distributable amount before adjustments Subtract line 2c from line 1	3	110,672
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	110,672
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	110,672

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	56,351
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	56,351
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	56,351

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				110,672
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	268,007			
f Total of lines 3a through e	268,007			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 56,351				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				56,351
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))	54,321			54,321
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	213,686			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	213,686			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	213,686			
e Excess from 2009	0			

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

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

▶ []

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

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0

b 85% of line 2a

0	0	0	0	0
---	---	---	---	---

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

0				0
---	--	--	--	---

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

				0
--	--	--	--	---

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

0	0	0	0	0
---	---	---	---	---

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

a "Assets" alternative test—enter

(1) Value of all assets

				0
--	--	--	--	---

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

				0
--	--	--	--	---

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

0				0
---	--	--	--	---

c "Support" alternative test—enter

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

				0
--	--	--	--	---

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

				0
--	--	--	--	---

(3) Largest amount of support from an exempt organization

				0
--	--	--	--	---

(4) Gross investment income

				0
--	--	--	--	---

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

MARY CARROZZA IRREV TRUST

22-7011011

Organization type (check one)

Filers of.

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

Name of organization MARY CARROZZA IRREV TRUST	Employer identification number 22-7011011
--	---

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARY CARROZZA 2002 REVOCABLE TRUST ML ACCT# 6JA74C47 Foreign State or Province _____ Foreign Country _____	\$ 342,227	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

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

Recipient(s) paid during the year

Name
 HOSPITAL FOR SPECIAL CARE FOUNDATION Person Business
 Street
 City State Zip code Foreign Country
 Relationship Foundation Status
 NONE 501(C)(3)
 Purpose of grant/contribution Amount
 GENERAL OPERATING 16,105

Name
 THE SALVATION ARMY Person Business
 Street
 City State Zip code Foreign Country
 Relationship Foundation Status
 NONE 501(C)(3)
 Purpose of grant/contribution Amount
 GENERAL OPERATING 16,105

Name
 ST JUDE'S CHILDREN'S RESEARCH Person Business
 Street
 City State Zip code Foreign Country
 Relationship Foundation Status
 NONE 501(C)(3)
 Purpose of grant/contribution Amount
 GENERAL OPERATING 16,104

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

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

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

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales Price	Cost, Other Basis and Expenses		Net Gain or Loss
								Gross Sales	Other sales		Cost	Donated Value	
		Long Term CG Distributions	Amount	4				2,691,015	0	2,692,187		-1,172	
		Short Term CG Distributions						0	0	0		0	
1	X	CHECK POINT SOFTWARE TEC	M22465104			6/4/2009		8,676		7,368			
2	X	ACE LIMITED	H0023R105			4/24/2009		660		657			
3	X	ACE LIMITED	H0023R105			4/17/2009		6,598		6,812			
4	X	COOPER INDUSTRIES PLC	G24140108			4/24/2009		9,500		8,559			
5	X	COOPER INDUSTRIES PLC	G24140108			4/17/2009		9,135		7,295			
6	X	ACCENTURE PLC SHS	G1151C101			4/24/2009		17,026		12,113			
7	X	ACCENTURE PLC SHS	G1151C101			4/24/2009		1,131		865			
8	X	ACCENTURE PLC SHS	G1151C101			4/17/2009		16,403		11,758			
9	X	VALERO ENERGY CORP NEW	91913Y100			4/24/2009		5,853		7,877			
10	X	VALERO ENERGY CORP NEW	91913Y100			4/17/2009		5,528		7,337			
11	X	U.S. TREASURY NOTE	912828KD1			4/17/2009		22,099		22,618			
12	X	U.S. TREASURY NOTE	9128276J6			4/17/2009		28,364		28,286			
13	X	TRAVELERS COS INC	89417E109			4/20/2009		9,398		7,740			
14	X	SYSCO CORPORATION	871829107			4/17/2009		8,203		8,318			
15	X	SUNOCO INC PV51 PA	86764P109			4/24/2009		3,888		4,190			
16	X	SUNOCO INC PV51 PA	86764P109			4/17/2009		3,629		3,938			
17	X	PROCTER & GAMBLE CO	742718109			4/24/2009		10,670		10,139			
18	X	PROCTER & GAMBLE CO	742718109			4/17/2009		9,369		9,319			
19	X	MCDONALDS CORP COM	580135101			4/24/2009		16,495		15,886			
20	X	MCDONALDS CORP COM	580135101			4/17/2009		15,073		14,737			
21	X	ELI LILLY & CO	532457108			4/24/2009		5,766		5,868			
22	X	ELI LILLY & CO	532457108			4/17/2009		5,601		5,724			
23	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		13,427		13,284			
24	X	HEWLETT PACKARD CO DE	428236103			4/17/2009		8,973		8,829			
25	X	HEINZ H J CO PV 25CT	423074103			4/24/2009		8,558		7,868			
26	X	HEINZ H J CO PV 25CT	423074103			4/17/2009		7,830		7,359			
27	X	GENERAL MILLS	370334104			4/24/2009		10,214		9,615			
28	X	GENERAL MILLS	370334104			4/17/2009		9,428		8,928			
29	X	GENERAL ELECTRIC CAP CO	36962GZHO			4/24/2009		21,000		21,000			
30	X	GENERAL ELECTRIC CAP CO	36962GZHO			4/21/2009		16,000		16,000			
31	X	EXXON MOBIL CORP COM	30231G102			4/24/2009		17,364		16,032			
32	X	EXXON MOBIL CORP COM	30231G102			4/17/2009		31,110		29,016			
33	X	EXXON MOBIL CORP COM	30231G102			4/17/2009		14,510		13,496			
34	X	EXPRESS SCRIPTS INC COM	302182100			4/24/2009		19,088		16,981			
35	X	EXPRESS SCRIPTS INC COM	302182100			4/17/2009		18,418		16,302			
36	X	ENSCO INTL INC COM	26874Q100			10/29/2009		12,863		12,863			
37	X	CAPITAL ONE FINL	14040H105			4/17/2009		9,599		8,933			
38	X	CSX CORP	126408103			4/17/2009		9,063		6,562			
39	X	DOVER CORP	260003108			4/17/2009		9,068		9,134			
40	X	CUMMINS INC COM	231021106			4/17/2009		9,177		8,088			
41	X	CAPITAL ONE FINL	14040H105			4/24/2009		14,472		9,551			
42	X	CAPITAL ONE FINL	14040H105			4/17/2009		1,510		1,094			
43	X	BLACKROCK GLOBAL	09251T509			2/11/2009		64,143		63,016			
44	X	BLACKROCK GLOBAL	09251T509			4/16/2009		44,282		49,458			
45	X	BLACKROCK GLOBAL	09251T509			4/16/2009		222,740		276,017			
46	X	BLACKROCK GLOBAL	09251T509			1/24/2007		20,153		24,300			
47	X	BLACKROCK INFLATION	091937748			2/11/2009		62,094		61,307			
48	X	BLACKROCK INFLATION	091937748			10/2/2008		372,967		368,964			
49	X	BLACKROCK INFLATION	091937748			10/2/2008		6,191		6,419			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Net Gain or Loss
										Cost	Donated Value	
		Long Term CG Distributions	Amount	4					2,691,015	0	0	-1,172
		Short Term CG Distributions							0			0
50	X	BLACKROCK GNMA INST	091929695			2/11/2009		4/16/2009	88,710	87,494		
51	X	BLACKROCK GNMA INST	091929695			10/2/2008		4/16/2009	34,329	32,851		
52	X	BLACKROCK GNMA INST	091929695			8/2/2007		4/16/2009	424,048	388,780		
53	X	BLACKROCK GNMA INST	091929695			8/2/2007		1/2/2009	22,524	20,979		
54	X	BLACKROCK BOND PORTFO	091928341			2/11/2009		4/16/2009	114,873	114,613		
55	X	BLACKROCK BOND PORTFO	091928341			10/2/2008		4/16/2009	356,398	353,177		
56	X	BLACKROCK BOND PORTFO	091928341			3/20/2008		4/16/2009	286,076	305,148		
57	X	BLACKROCK BOND PORTFO	091928341			3/20/2008		1/2/2009	20,409	22,222		
58	X	ALTERA CORP COM	021441100			4/24/2009		8/18/2009	8,361	7,281		
59	X	ALTERA CORP COM	021441100			4/17/2009		8/18/2009	8,175	7,911		
60	X	BMC SOFTWARE INC	055921100			4/17/2009		7/6/2009	13,687	13,860		
61	X	AUTOZONE INC NEVADA CO	053332102			4/24/2009		11/25/2009	14,270	15,581		
62	X	AUTOZONE INC NEVADA CO	053332102			4/17/2009		11/25/2009	1,502	1,646		
63	X	AUTOZONE INC NEVADA CO	053332102			4/17/2009		10/5/2009	10,880	12,346		
64	X	APOLLO GROUP INC CL A	037604105			4/17/2009		10/5/2009	13,462	12,478		
Totals									2,691,015	0	0	-1,172
Securities									2,692,187	0	0	-1,172
Other sales									0	0	0	0

Line 11 (990-PF) - Other Income

		3,490	3,490	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER - STATE TAX REFUND	3,490	3,490	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

		6,867	6,180	0	687
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	6,867	6,180		687
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		2,100	0	0	2,100
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	2,100			2,100
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY EXCISE TAX DUE	1,819			
2	ESTIMATED EXCISE PAYMENTS	1,820			
3	STATE TAX PAYMENT	370			
4					
5					
6					
7					
8					
9					
10					
		4,009	0	0	0

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1					2,250
2	MLTC TRUSTEE FEES	22,498	20,248		2,250
3					
4					
5					
6					
7					
8					
9					
10					
		22,498	20,248	0	2,250

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

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

1	FEDERAL EXCISE TAX REFUND	1	19,030
2	Total	2	19,030

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

1	BOND AMORTIZATION	1	2,946
2	COST BASIS ADJUSTMENT	2	3,369
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	3,293
4	Total	4	9,608

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	CHECK POINT SOFTWARE TECH	M22465104		6/4/2009	8/18/2009	8,676	0	7,368	1,308	0	0	0	1,308
2	ACE LIMITED	H0023R105		4/24/2009	7/6/2009	660	0	657	3	0	0	0	3
3	ACE LIMITED	H0023R105		4/17/2009	7/6/2009	6,598	0	6,812	-214	0	0	0	-214
4	COOPER INDUSTRIES PLC	G24140108		4/24/2009	10/5/2009	9,500	0	8,559	941	0	0	0	941
5	COOPER INDUSTRIES PLC	G24140108		4/17/2009	10/5/2009	9,135	0	7,295	1,840	0	0	0	1,840
6	ACCENTURE PLC SHS	G1151C101		4/24/2009	11/25/2009	17,028	0	12,113	4,913	0	0	0	4,913
7	ACCENTURE PLC SHS	G1151C101		4/24/2009	10/5/2009	1,131	0	865	266	0	0	0	266
8	ACCENTURE PLC SHS	G1151C101		4/17/2009	10/5/2009	16,403	0	11,758	4,645	0	0	0	4,645
9	VALERO ENERGY CORP NEW	91913Y100		4/24/2009	11/25/2009	5,853	0	7,877	-2,024	0	0	0	-2,024
10	VALERO ENERGY CORP NEW	91913Y100		4/17/2009	11/25/2009	5,528	0	7,337	-1,809	0	0	0	-1,809
11	U.S. TREASURY NOTE	912828KD1		4/17/2009	10/8/2009	22,099	0	22,618	-519	0	0	0	-519
12	U.S. TREASURY NOTE	9128276J6		4/17/2009	9/17/2009	28,364	0	28,364	78	0	0	0	78
13	TRAVELERS COS INC	89417E109		4/20/2009	10/29/2009	9,398	0	7,740	1,658	0	0	0	1,658
14	SYSCO CORPORATION	871829107		4/17/2009	7/6/2009	8,203	0	8,318	-115	0	0	0	-115
15	SUNOCO INC PV\$1 PA	86764P109		4/24/2009	11/25/2009	3,888	0	4,190	-302	0	0	0	-302
16	SUNOCO INC PV\$1 PA	86764P109		4/17/2009	11/25/2009	3,629	0	3,938	-309	0	0	0	-309
17	PROCTER & GAMBLE CO	742718109		4/24/2009	7/6/2009	10,670	0	10,139	531	0	0	0	531
18	PROCTER & GAMBLE CO	742718109		4/17/2009	7/6/2009	9,369	0	9,319	50	0	0	0	50
19	MCDONALDS CORP COM	580135101		4/24/2009	10/5/2009	16,495	0	15,886	609	0	0	0	609
20	MCDONALDS CORP COM	580135101		4/17/2009	10/5/2009	15,073	0	14,737	336	0	0	0	336
21	ELI LILLY & CO	532457108		4/24/2009	8/18/2009	5,766	0	5,868	-102	0	0	0	-102
22	ELI LILLY & CO	532457108		4/17/2009	8/18/2009	5,601	0	5,724	-123	0	0	0	-123
23	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/25/2009	13,427	0	13,284	143	0	0	0	143
24	HEWLETT PACKARD CO DEL	428236103		4/17/2009	10/29/2009	8,973	0	6,829	2,144	0	0	0	2,144
25	HEINZ H J CO PV 25CT	423074103		4/24/2009	7/6/2009	8,558	0	7,868	690	0	0	0	690
26	HEINZ H J CO PV 25CT	423074103		4/17/2009	7/6/2009	7,830	0	7,359	471	0	0	0	471
27	GENERAL MILLS	370334104		4/24/2009	6/4/2009	10,214	0	9,615	599	0	0	0	599
28	GENERAL MILLS	370334104		4/17/2009	6/4/2009	9,428	0	8,928	500	0	0	0	500
29	GENERAL ELECTRIC CAP COR	36962GZHO		4/24/2009	9/15/2009	21,000	0	21,000	0	0	0	0	0
30	GENERAL ELECTRIC CAP COR	36962GZHO		4/21/2009	9/15/2009	16,000	0	16,000	0	0	0	0	0
31	EXXON MOBIL CORP COM	30231G102		4/24/2009	10/29/2009	17,364	0	16,032	1,332	0	0	0	1,332
32	EXXON MOBIL CORP COM	30231G102		4/17/2009	10/29/2009	31,110	0	29,016	2,094	0	0	0	2,094
33	EXXON MOBIL CORP COM	30231G102		4/17/2009	6/4/2009	14,510	0	13,496	1,014	0	0	0	1,014
34	EXPRESS SCRIPTS INC COM	302182100		4/24/2009	8/18/2009	19,088	0	19,088	2,107	0	0	0	2,107
35	EXPRESS SCRIPTS INC COM	302182100		4/17/2009	8/18/2009	18,418	0	16,302	2,116	0	0	0	2,116
36	ENSCO INTL INC COM	26874Q100		10/29/2009	12/23/2009	12,863	0	12,863	0	0	0	0	0
37	CAPITAL ONE FINL COM	14040H105		4/17/2009	5/4/2009	9,599	0	8,933	666	0	0	0	666
38	DOVER CORP	260003108		4/17/2009	8/18/2009	9,063	0	6,562	2,501	0	0	0	2,501
39	CUMMINS INC COM	231021106		4/17/2009	5/4/2009	9,177	0	9,134	43	0	0	0	43
40	CUMMINS INC COM	231021106		4/17/2009	5/4/2009	14,472	0	8,088	1,089	0	0	0	1,089
41	CAPITAL ONE FINL	14040H105		4/24/2009	5/12/2009	14,472	0	9,551	4,921	0	0	0	4,921
42	CAPITAL ONE FINL	14040H105		4/17/2009	5/12/2009	1,510	0	1,094	416	0	0	0	416
43	BLACKROCK GLOBAL	09251T509		2/11/2009	4/16/2009	64,143	0	63,016	1,127	0	0	0	1,127
44	BLACKROCK GLOBAL	09251T509		10/2/2008	4/16/2009	44,282	0	49,458	-5,176	0	0	0	-5,176
45	BLACKROCK GLOBAL	09251T509		1/24/2007	4/16/2009	222,740	0	276,017	-53,277	0	0	0	-53,277
46	BLACKROCK GLOBAL	09251T509		1/24/2007	1/2/2009	20,153	0	24,300	-4,147	0	0	0	-4,147
47	BLACKROCK INFLATION	091937748		10/2/2008	4/16/2009	372,967	0	368,964	4,003	0	0	0	4,003
48	BLACKROCK INFLATION	091937748		10/2/2008	1/2/2009	6,191	0	6,419	-228	0	0	0	-228
49	BLACKROCK GNMMA INST	091929695		2/11/2009	4/16/2009	88,710	0	87,494	1,216	0	0	0	1,216
50	BLACKROCK GNMMA INST	091929695		10/2/2008	4/16/2009	34,329	0	32,851	1,478	0	0	0	1,478
51	BLACKROCK GNMMA INST	091929695		8/2/2007	4/16/2009	424,048	0	388,760	35,288	0	0	0	35,288
52	BLACKROCK GNMMA INST	091929695		8/2/2007	1/2/2009	22,524	0	20,979	1,545	0	0	0	1,545
53	BLACKROCK BOND PORTFOLIO	091928341		2/11/2009	4/16/2009	114,873	0	114,613	260	0	0	0	260
54	BLACKROCK BOND PORTFOLIO	091928341		10/2/2008	4/16/2009	356,398	0	353,177	3,221	0	0	0	3,221
55	BLACKROCK BOND PORTFOLIO	091928341		3/20/2008	4/16/2009	286,076	0	305,148	-19,072	0	0	0	-19,072
56	BLACKROCK BOND PORTFOLIO	091928341		3/20/2008	1/2/2009	20,469	0	22,222	-1,753	0	0	0	-1,753
57	BLACKROCK BOND PORTFOLIO	091928341		4/24/2009	8/18/2009	8,361	0	7,281	1,080	0	0	0	1,080
58	ALTERA CORP COM	021441100		4/17/2009	8/18/2009	8,175	0	7,911	264	0	0	0	264
59	ALTERA CORP COM	021441100		4/17/2009	7/6/2009	13,687	0	13,860	-173	0	0	0	-173
60	BMC SOFTWARE INC	055921100		4/17/2009	7/6/2009	13,687	0	13,860	-173	0	0	0	-173

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions												
	Short Term CG Distributions												
	Amount												
61	AUTOZONE INC NEVADA COM	053332102		4/24/2009	11/25/2009	14,270	0	15,581	-1,311			0	-1,311
62	AUTOZONE INC NEVADA COM	053332102		4/17/2009	11/25/2009	1,502	0	1,646	-144			0	-144
63	AUTOZONE INC NEVADA COM	053332102		4/17/2009	10/5/2009	10,880	0	12,346	-1,466			0	-1,466
64	APOLLO GROUP INC CL A	037604105		4/17/2009	10/5/2009	13,462	0	12,478	984			0	984

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

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

If "No", please provide an explanation

THIS FOUNDATION IS REGISTERED WITH THE STATE OF CONNECTICUT, HOWEVER, THERE IS NOT A FEDERAL OR AG FILING REQUIREMENT FOR THE STATE OF CONNECTICUT

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

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return		1
2 First quarter estimated tax payment	1/1/2009	2 1,820
3 Second quarter estimated tax payment		3 0
4 Third quarter estimated tax payment		4 0
5 Fourth quarter estimated tax payment		5 0
6 Other payments		6
7 Total		7 1,820

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

List Managers who contributed more than 2%
of the total contributions received by the foundation

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

1 NONE _____
2 _____
3 _____
4 _____
5 _____
6 _____
7 _____
8 _____
9 _____
10 _____

NONE _____



TOTAL MERRILL

Account Number: 6JA-74C60

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CO-TRUSTEE OF THE
MARY CARROZZA IRREV TRUST
TUA 1/10/2002
DANIEL A SILVER CO-TRUSTEE

Net Portfolio Value:
Your Financial Advisor:
GRIFFEN / BLOXSOM
29 SOUTH MAIN STREET SUITE 221
WEST HARTFORD CT 06107
(800) 733-1194

\$2,475,963.65

Trust Officer:
LINDA A GRANT
609-274-5481

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / BlackRock Lrg Cap Core Bal (R)

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	75,991.00	70,468.84
Fixed Income	842,390.87	865,966.81
Equities	1,595,267.25	1,567,597.40
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	2,513,649.12	2,504,033.05
Estimated Accrued Interest	10,162.78	10,808.68
TOTAL ASSETS	\$2,523,811.90	\$2,514,841.73

LIABILITIES

Debit Balance	(47,848.25)	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$2,475,963.65	\$2,514,841.73

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$70,468.84	
CREDITS		
Funds Received	-	339,878.67
Electronic Transfers	-	22,896.68
Other Credits	-	362,775.35
Subtotal	-	-
DEBITS		
Electronic Transfers	(48,768.50)	(54,195.25)
Other Debits	(2,868.62)	(23,740.49)
ML Trust Fees	(2,850.00)	(10,776.72)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$54,487.12)	(\$88,712.46)
Net Cash Flow	(\$54,487.12)	\$274,062.89
Dividends/Interest Income	8,230.28	52,295.98
Security Purchases/Debits	(61,193.60)	(2,997,458.21)
Security Sales/Credits	65,124.35	2,678,146.75
Closing Cash/Money Accounts	\$28,142.75	
Securities You Transferred In/Out	-	-

MARY CARROZZA IRREV TRUST

Account Number 6JA-74C60

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Current Yield%
Description							
CASH		0.08	0.08		.08		
CMA MONEY FUND		27,666.00	27,666.00	1.0000	27,666.00	28	.10
TOTAL			27,666.08		27,666.08	28	.10

GOVERNMENT AND AGENCY SECURITIES ¹		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%	
Description	Acquired									
Δ U.S. TREASURY NOTE	04/17/09	1,000	1,031.52	103.3320	1,033.32	1.80	21.56	58	5.56	
NOTES 05.750% AUG 15 2010										
CUSIP 9128276J6										
ORIGINAL UNIT/TOTAL COST 106.6340/1,066.34										
Δ U.S. TREASURY NOTE	04/24/09	29,000	29,919.06	103.3320	29,966.28	47.22	625.31	1,668	5.56	
ORIGINAL UNIT/TOTAL COST 106.5745/30,906.62										
Subtotal										
		30,000	30,950.58		30,999.60	49.02	646.87	1,726	5.56	
Δ U.S. TREASURY NOTE	04/17/09	28,000	29,284.78	104.8010	29,344.28	59.50	525.00	1,400	4.77	
NOTES 05.000% FEB 15 2011										
CUSIP 9128276I4										
ORIGINAL UNIT/TOTAL COST 107.3948/30,070.56										
Δ U.S. TREASURY NOTE	04/24/09	3,000	3,139.11	104.8010	3,144.03	4.92	56.25	150	4.77	
ORIGINAL UNIT/TOTAL COST 107.3950/3,221.85										
Subtotal										
		31,000	32,423.89		32,488.31	64.42	581.25	1,550	4.77	
Δ FEDERAL NATL MTG ASSOC	04/17/09	13,000	13,437.54	104.1880	13,544.44	106.90	178.03	472	3.47	
NOTES 03.625% AUG 15 2011										
CUSIP 31398ATL6										
ORIGINAL UNIT/TOTAL COST 104.7822/13,621.69										
Δ U.S. TREASURY NOTE	04/17/09	28,000	29,831.11	106.6250	29,855.00	23.89	525.00	1,400	4.68	
NOTES 05.000% AUG 15 2011 CUSIP: 9128277B2										
ORIGINAL UNIT/TOTAL COST 109.3011/30,604.31										

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TOTAL MERRILL

MARY CARROZZA IRREV TRUST

Account Number: 6JA-74C60

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Table with columns: Description, Acquired, Quantity, Adjusted/Total Cost Basis, Estimated Market Price, Estimated Market Value, Unrealized Gain/(Loss), Estimated Accrued Interest, Estimated Annual Income, Estimated Current Yield%. Rows include U.S. Treasury Note, Federal Home Lm Mtg Corp, Federal Natl Mtg Assoc, and U.S. Treasury Note.

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MARY CARROZZA IRREV TRUST

Account Number: 6JA-74C60

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
GOVERNMENT AND AGENCY SECURITIES¹ (continued)									
U.S. TREASURY NOTE	04/24/09	92,000	90,243.02	92.0630	84,697.96	(5,545.06)	948.75	2,530	2.98
Subtotal		100,000	98,110.25		92,063.00	(6,047.25)	1,031.25	2,750	2.98
8 U.S. TRSY INFLATION NOTE	04/17/09	29,000	30,005.78	100.4300	31,720.87	1,715.09	266.36	632	1.99
2.0% JAN 15 2026 INFL ADJ PRIN 31.585 CUSIP 912810F52									
ORIGINAL UNIT/TOTAL COST 101.3022/29.377.64									
Δ U.S. TREASURY BOND	09/01/09	34,000	35,705.76	98.5000	33,490.00	(2,215.76)	573.75	1,530	4.56
4.500% FEB 15 2036 CUSIP 912810H10									
ORIGINAL UNIT/TOTAL COST 105.0511/35.11/40									
U.S. TREASURY BOND	04/17/09	32,000	30,325.13	81.9060	26,209.92	(4,115.21)	420.00	1,120	4.27
3.500% FEB 15 2039 CUSIP 912810Q99									
TOTAL		503,000	520,183.24		509,266.58	(10,916.66)	5,707.04	19,954	3.92

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
CORPORATE BONDS									
Δ IBM CORP	04/17/09	15,000	15,814.77	107.4340	16,115.10	300.33	63.33	713	4.42
GLB 04 750% NOV 29 2012 MOODY'S: A1 S&P: A+ CUSIP 459200B88									
ORIGINAL UNIT/TOTAL COST 106.6600/15,999.00									
Δ IBM CORP	04/24/09	21,000	22,148.58	107.4340	22,561.14	412.56	88.67	998	4.42
ORIGINAL UNIT/TOTAL COST 106.6720/22,401.12									
Subtotal		36,000	37,963.35		38,676.24	712.89	152.00	1,711	4.42
Δ CITIGROUP FUNDING INC	09/01/09	36,000	36,397.20	100.7850	36,282.60	(114.60)	47.25	810	2.23
FDC ILGP GUARANTEED 02.250% DLC 10 2012 MOODY'S: AAA S&P: AAA CUSIP 17313YA10									
ORIGINAL UNIT/TOTAL COST 101.2210/36.439.56									
JPMORGAN CHASE & CO	04/21/09	18,000	16,882.56	105.4760	18,985.68	2,103.12	271.62	923	4.85
SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A1 S&P: A CUSIP: 466625HBV1									

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TOTAL MERRILL

MARY CARROZZA IRREV TRUST

Account Number: 6JA-74C60

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 31, 2009 - December 31, 2009

DESCRIPTION (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	04/24/09	18,000	17,253.00	105.4760	18,985.68	1,732.68	271.62	923	4.85
Subtotal		36,000	34,135.56		37,971.36	3,835.80	543.24	1,846	4.85
CREDIT SUISSE FB USA INC	04/20/09	18,000	17,253.36	104.7120	18,848.16	1,594.80	404.62	878	4.65
COMPANY GUARNT GLB 04 875% JAN 15 2015									
MOODY'S A1 S&P A, CUSIP 225411AR4									
CREDIT SUISSE FB USA INC	04/24/09	11,000	10,702.23	104.7120	11,518.32	816.09	247.27	537	4.65
Subtotal		29,000	27,955.59		30,366.48	2,410.89	651.89	1,415	4.65
GOLDMAN SACHS GROUP INC	04/20/09	18,000	16,668.72	103.8670	18,696.06	2,027.34	444.05	963	5.15
GLB 05 350% JAN 15 2016									
MOODY'S A1 S&P A CUSIP 38111GFE0									
GOLDMAN SACHS GROUP INC	04/24/09	20,000	18,420.40	103.8670	20,773.40	2,353.00	493.39	1,070	5.15
Subtotal		38,000	35,089.12		39,469.46	4,380.34	937.44	2,033	5.15
Δ AT&T INC	04/17/09	16,000	16,059.51	104.3420	16,694.72	635.21	366.67	880	5.27
GLB 05 500% FEB 01 2018									
MOODY'S A2 S&P A CUSIP 00206RAJ1									
ORIGINAL UNIT/TOTAL COST			100.3980/16,063.68						
Δ AT&T INC	04/24/09	17,000	17,055.53	104.3420	17,738.14	682.61	389.58	935	5.27
ORIGINAL UNIT/TOTAL COST			100.3490/17,059.33						
Δ AT&T INC	10/09/09	3,000	3,151.38	104.3420	3,130.26	(21.12)	68.75	165	5.27
ORIGINAL UNIT/TOTAL COST			105.1540/3,154.62						
Subtotal		36,000	36,266.42		37,563.12	1,296.70	825.00	1,980	5.27
Δ PEPSICO INC	04/20/09	16,000	16,745.05	103.8230	16,611.68	(133.37)	66.67	800	4.81
SENIOR NOTES 05 000% JUN 01 2018									
MOODY'S A1 S&P A+ CUSIP 113448BH0									
ORIGINAL UNIT/TOTAL COST			104.9700/16,795.20						
Δ PEPSICO INC	04/24/09	16,000	16,597.74	103.8230	16,611.68	13.94	66.67	800	4.81
ORIGINAL UNIT/TOTAL COST			103.9800/16,636.80						

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MARY CARROZZA IRREV TRUST

Account Number: 6JA-74C60

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ PEPSICO INC	10/09/09	3,000	3,196.75	103.8230	3,114.69	(82.06)	12.50	150	4.81
ORIGINAL UNIT/TOTAL COST	106 6970/3,200.91								
Subtotal		35,000	36,539.54		36,338.05	(201.49)	145.84	1,750	4.81
Δ CISCO SYSTEMS INC	04/17/09	16,000	16,484.41	102.5010	16,400.16	(84.25)	299.20	792	4.82
GLB 04 950% FEB 15 2019									
MOODY'S A1 S&P A+ CUSIP 17275RAE2									
ORIGINAL UNIT/TOTAL COST	103 2120/16,513.92								
Δ CISCO SYSTEMS INC	04/24/09	18,000	18,443.42	102.5010	18,450.18	6.76	336.60	891	4.82
ORIGINAL UNIT/TOTAL COST	102 6090/18,469.62								
Δ CISCO SYSTEMS INC	10/09/09	3,000	3,148.02	102.5010	3,075.03	(72.99)	56.10	149	4.82
ORIGINAL UNIT/TOTAL COST	105 0270/3,150.81								
Subtotal		37,000	38,075.85		37,925.37	(150.48)	691.90	1,832	4.82
SHELL INTERNATIONAL FIN	09/17/09	35,000	34,960.45	98.7990	34,579.65	(380.80)	413.88	1,505	4.35
COMPANY GUARNTI GLB 04 300% SEP 22 2019									
MOODY'S A1 S&P *** CUSIP 822582A11									
Δ SHELL INTERNATIONAL FIN	10/09/09	4,000	4,012.85	98.7990	3,951.96	(60.89)	47.30	172	4.35
ORIGINAL UNIT/TOTAL COST	100 3270/4,013.08								
Subtotal		39,000	38,973.30		38,531.61	(441.69)	461.18	1,677	4.35
TOTAL		322,000	321,395.93		333,124.29	11,728.36	4,455.74	15,054	4.52

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACE LIMITED	ACE	04/24/09	145	43 4900	6,306.05	50 4000	7,308.00	1,001.95	180	2.46
		05/04/09	160	45 2600	7,241.60	50.4000	8,064.00	822.40	199	2.46
Subtotal			305	13,547.65	13,547.65	15,372.00	1,824.35	379	2.46	
AES CORP	AES	10/05/09	1,960	14.6900	28,792.40	13.3100	26,087.60	(2,704.80)		

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TOTAL MERRILL

MARY CARROZZA IRREV TRUST

Account Number: 6JA-74C60

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Table with columns: Description, Symbol, Acquired, Quantity, Unit Cost Basis, Total Cost Basis, Estimated Market Price, Estimated Market Value, Unrealized Gain/(Loss), Annual Income, Estimated Current Yield%. Rows include AETNA INC NEW, AMGEN INC COM PV \$0.0001, ANADARKO PETE CORP, APOLLO GROUP INC CL A, ARCHER DANIELS MIDLD, AT & T INC, BMC SOFTWARE INC, CA INC, CHECK POINT SOFTWARE TECH, CHEVRON CORP, CHUBB CORP, and Subtotal rows.

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MARY CARROZZA IRREV TRUST

Account Number: 6JA-74C60

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	COCA COLA ENTERPRISES	CCE	07/06/09	850	16.6000	14,110.00	21.2000	18,020.00	3,910.00	272	1.50
	COMPUTER SCIENCE CRP	CSC	04/17/09	285	37.5900	10,713.15	57.5300	16,396.05	5,682.90		
			04/24/09	295	37.1900	10,971.05	57.5300	16,971.35	6,000.30		
	<i>Subtotal</i>			580		21,684.20		33,367.40	17,683.20		
	CONAGRA FOODS INC	CAG	07/06/09	805	19.3300	15,560.65	23.0500	18,555.25	2,994.60	644	3.47
	CONOCOPHILLIPS	COP	04/17/09	190	40.1600	7,630.40	51.0700	9,703.30	2,072.90	380	3.91
			04/24/09	205	41.3748	8,481.85	51.0700	10,469.35	1,987.50	410	3.91
	<i>Subtotal</i>			395		16,112.25		20,172.65	4,060.40	790	3.91
	CSX CORP	CSX	04/17/09	95	31.1901	2,963.06	48.4900	4,606.55	1,643.49	84	1.81
			04/24/09	320	30.9238	9,895.62	48.4900	15,516.80	5,621.18	282	1.81
	<i>Subtotal</i>			415		12,858.68		20,123.35	7,264.67	366	1.81
	DARDEN RESTAURANTS INC	DRI	04/24/09	390	40.2600	15,701.40	35.0700	13,677.30	(2,024.10)	390	2.85
			07/06/09	195	33.2300	6,479.85	35.0700	6,838.65	358.80	195	2.85
	<i>Subtotal</i>			585		22,181.25		20,515.95	(1,665.30)	585	2.85
	† DISCOVER FINL SVCS	DFS	11/25/09	1,105	15.7400	17,392.70	14.7100	16,254.55	(1,138.15)	89	.54
	DOVER CORP	DOV	04/17/09	110	31.9900	3,518.90	41.6100	4,577.10	1,058.20	115	2.49
			04/24/09	415	31.8347	13,211.44	41.6100	17,268.15	4,056.71	432	2.49
	<i>Subtotal</i>			525		16,730.34		21,845.25	5,114.91	547	2.49
	ENSCO INTL LTD SPNSR ADR	ESV	10/29/09	305	47.9936	14,638.05	39.9400	12,181.70	(2,456.35)	723	2.46
	EXXON MOBIL CORP COM	XOM	04/24/09	430	66.7385	28,697.56	68.1900	29,321.70	624.14	181	1.94
	FAMILY DOLLAR STORES	FDO	04/17/09	335	32.8870	11,017.15	27.8300	9,323.05	(1,694.10)	192	1.94
			04/24/09	355	33.1000	11,750.50	27.8300	9,879.65	(1,870.85)	192	1.94
	<i>Subtotal</i>			690		22,767.65		19,202.70	(3,564.95)	373	1.94
	FLOWSERVE CORP	FLS	10/05/09	155	99.2534	15,384.29	94.5300	14,652.15	(732.14)	168	1.14
	FOREST LABS INC	FRX	04/17/09	515	22.7300	11,705.95	32.1100	16,536.65	4,830.70		
			04/24/09	540	21.5800	11,653.20	32.1100	17,339.40	5,686.20		
	<i>Subtotal</i>			1,055		23,359.15		33,876.05	10,516.90		

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TOTAL MERRILL

MARY CARROZZA IRREV TRUST

Account Number: 6JA-74C60

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Table with columns: Description, Symbol, Acquired, Quantity, Unit Cost Basis, Total Cost Basis, Estimated Market Price, Estimated Market Value, Unrealized Gain/(Loss)/Annual Income, Estimated Current Yield%. Rows include GAP INC DELAWARE, GARMIN LTD (KAYMAN IS), GOLDMAN SACHS GROUP INC, HEWLETT PACKARD CO DEL, HONEYWELL INTL INC DEL, INTL BUSINESS MACHINES CORP IBM, INTL PAPER CO, JOHNSON AND JOHNSON COM, KROGER CO.

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MARY CARROZZA IRREV TRUST

Account Number 6JA-74C60

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) <i>Description</i>	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
L-3 COMMUNCTNS HLDGS	LLL	04/17/09	175	73.3600	12,838.00	86.9500	15,216.25	2,378.25	245	1.61
		04/24/09	185	75.4400	13,956.40	86.9500	16,085.75	2,129.35	259	1.61
<i>Subtotal</i>			360		26,794.40		31,302.00	4,507.60	504	1.61
LOCKHEED MARTIN CORP	LMT	04/17/09	120	76.8600	9,223.20	75.3500	9,042.00	(181.20)	303	3.34
		04/24/09	135	77.5200	10,465.20	75.3500	10,172.25	(292.95)	341	3.34
<i>Subtotal</i>			255		19,688.40		19,214.25	(474.15)	644	3.34
MARATHON OIL CORP	MRO	07/06/09	480	28.7532	13,801.58	31.2200	14,985.60	1,184.02	461	3.07
MCKESSON CORPORATION COM	MCK	04/17/09	260	35.8900	9,331.40	62.5000	16,250.00	6,918.60	125	.76
		04/24/09	265	35.7300	9,468.45	62.5000	16,562.50	7,094.05	128	.76
<i>Subtotal</i>			525		18,799.85		32,812.50	14,012.65	253	.76
MEDCO HEALTH SOLUTIONS I	MHS	04/17/09	220	42.9700	9,453.40	63.9100	14,060.20	4,606.80		
		04/24/09	235	42.1300	9,900.55	63.9100	15,018.85	5,118.30		
		10/29/09	145	56.1400	8,140.30	63.9100	9,266.95	1,126.65		
<i>Subtotal</i>			600		27,494.25		38,346.00	10,851.75		
MICROSOFT CORP	MSFT	04/17/09	300	19.2500	5,775.00	30.4800	9,144.00	3,369.00	156	1.70
		04/24/09	305	20.2900	6,188.45	30.4800	9,296.40	3,107.95	159	1.70
		11/25/09	880	29.7300	26,162.40	30.4800	26,822.40	660.00	458	1.70
<i>Subtotal</i>			1,485		38,125.85		45,262.80	7,136.95	773	1.70
NABORS INDUSTRIES LTD	NBR	11/25/09	840	21.2000	17,808.00	21.8900	18,387.60	579.60		
NORTHROP GRUMMAN CORP	NOC	08/18/09	610	47.1700	28,773.70	55.8500	34,068.50	5,294.80	1,050	3.07
NRG ENERGY INC	NRG	04/17/09	500	17.9900	8,995.00	23.6100	11,805.00	2,810.00		
		04/24/09	15	17.3200	259.80	23.6100	354.15	94.35		
		08/18/09	380	27.7700	10,552.60	23.6100	8,971.80	(1,580.80)		
<i>Subtotal</i>			895		19,807.40		21,130.95	1,323.55		
OCCIDENTAL PETE CORP CAL	OXY	04/17/09	175	59.2200	10,363.50	81.3500	14,236.25	3,872.75	231	1.62
		04/24/09	190	57.0100	10,831.90	81.3500	15,456.50	4,624.60	251	1.62
<i>Subtotal</i>			365		21,195.40		29,692.75	8,497.35	482	1.62

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TOTAL MERRILL

MARY CARROZZA IRREV TRUST

Account Number: 6JA-74C60

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Table with columns: Description, Symbol, Acquired, Quantity, Unit Cost Basis, Total Cost Basis, Estimated Market Price, Estimated Market Value, Unrealized Gain/(Loss)/Annual Income, Estimated Current Yield%, and Subtotal. Lists various equities like PFIZER INC, PRIDE INTL INC DEL, QWEST COMM INTL INC COM, RAYTHEON CO DELAWARE NEW, ROSS STORES INC COM, SAFEWAY INC NEW, SYSCO CORPORATION, TEXAS INSTRUMENTS, TRAVELERS COS INC, UNUM GROUP.

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VERIZON COMMUNICATNS COM	VZ	04/17/09	175	31.9600	5,593.00	33.1300	5,797.75	204.75	333	5.73
		04/24/09	200	31.1500	6,230.00	33.1300	6,626.00	396.00	380	5.73
		08/18/09	225	30.3500	6,828.75	33.1300	7,454.25	625.50	428	5.73
<i>Subtotal</i>			600		18,651.75		19,878.00	1,226.25	1,141	5.73
WAL-MART STORES INC	WMT	04/17/09	155	50.5100	7,829.05	53.4500	8,284.75	455.70	169	2.03
		04/24/09	175	48.9600	8,568.00	53.4500	9,353.75	785.75	191	2.03
<i>Subtotal</i>			330		16,397.05		17,638.50	1,241.45	360	2.03
WELLPOINT INC	WLP	04/17/09	260	41.7100	10,844.60	58.2900	15,155.40	4,310.80		
		04/24/09	260	41.0600	10,675.60	58.2900	15,155.40	4,479.80		
<i>Subtotal</i>			520		21,520.20		30,310.80	8,790.60		
WSTN DIGITAL CORP DEL	WDC	04/17/09	490	22.2400	10,897.60	44.1500	21,633.50	10,735.90		
		04/24/09	505	19.8700	10,034.35	44.1500	22,295.75	12,261.40		
<i>Subtotal</i>			995		20,931.95		43,929.25	22,997.30		
XILINX INC	XLNX	04/17/09	360	21.3100	7,671.60	25.0600	9,021.60	1,350.00	231	2.55
		04/24/09	370	19.8900	7,359.30	25.0600	9,272.20	1,912.90	237	2.55
<i>Subtotal</i>			730		15,030.90		18,293.80	3,262.90	468	2.55
TOTAL					1,319,979.93		1,595,267.25	275,287.32	28,642	1.80
TOTAL PRINCIPAL INVESTMENTS					2,189,225.18		2,465,324.20	276,099.02	63,678	2.58

Notes

Δ Debt Instruments purchased at a premium show amortization
 θ Debt Instruments purchased at a discount show accretion
 † Some agency securities are not backed by the full faith and credit of the United States government.
 *** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
 For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.



TOTAL MERRILL

MARY CARROZZA IRREV TRUST

Account Number: 6JA-74C60

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
	CMA MONEY FUND	48,325.00	48,325.00	1.0000	48,325.00	48	.10
TOTAL INCOME INVESTMENTS			48,325.00		48,325.00	48	.10

Income Debit Balance 47,848.33

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,237,550.18	2,513,649.20	276,099.02	10,162.78	63,726	2.54

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Description	Quantity	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit	PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2009		875.00		
12/10	Interest Credit	CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 INTEREST CREDIT PAY DATE 12/10/2009		279.00		
12/11	Interest Credit	FEDERAL NATL MTG ASSOC NOTES 02.875% DEC 11 2013		862.50		

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