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

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: ANNA OSCHWALD TRUST
Number and street (or P O box number if mail is not delivered to street address): 1525 WEST WT HARRIS BLVD
Room/suite:
City or town, state, and ZIP code: CHARLOTTE, NC 28288-5709

A Employer identification number: 25-6626923
B Telephone number (see page 10 of the instructions): (908) 598-3582
C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] 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)* ▶ $ 7,097,537.
J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	886.	886.		STMT 1
	4 Dividends and interest from securities	254,176.	249,927.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-267,109.			
	b Gross sales price for all assets on line 6a 1,698,869.				
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-12,047.	250,813.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	79,960.	79,960.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	12,520.	2,415.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	92,480.	82,375.		
	25 Contributions, gifts, grants paid	294,957.			294,957.
	26 Total expenses and disbursements Add lines 24 and 25	387,437.	82,375.		294,957.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-399,484.			
	b **Net investment income** (if negative, enter -0-)		168,438.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Line	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	NONE	NONE	
2	Savings and temporary cash investments	193,352.	122,314.	122,314.
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 (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
b	Investments - corporate stock (attach schedule)	NONE	NONE	NONE
c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
11	Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12	Investments - mortgage loans	NONE	NONE	
13	Investments - other (attach schedule)	7,550,317.	7,213,305.	6,975,223.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE	NONE	NONE
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	7,743,669.	7,335,619.	7,097,537.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	7,740,701.	7,335,619.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	2,968.	NONE	
30	**Total net assets or fund balances** (see page 17 of the instructions)	7,743,669.	7,335,619.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,743,669.	7,335,619.	

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	7,743,669.
2	Enter amount from Part I, line 27a	2	-399,484.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,344,185.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	8,566.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,335,619.

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 PART IV DETAIL			
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				
b				
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				
b				
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	-267,109.
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	

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	451,906.	7,525,332.	0.06005130405
2007	475,595.	8,949,481.	0.05314218780
2006	643,554.	8,692,569.	0.07403496021
2005	265,670.	8,385,399.	0.03168245184
2004	235,761.	8,227,876.	0.02865393207

2 **Total** of line 1, column (d)	2	0.24756483597
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	0.04951296719
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,286,357.
5 Multiply line 4 by line 3	5	311,256.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,684.
7 Add lines 5 and 6	7	312,940.
8 Enter qualifying distributions from Part XII, line 4	8	294,957.

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

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

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 ruling 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	3,369.
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	
3 Add lines 1 and 2		3	3,369.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 **Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-		5	3,369.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 7,460.		
b Exempt foreign organizations-tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	7,460.
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	4,091.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 3,372. **Refunded** ▶		11	719.

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 8 Telephone no. ▶

Located at ▶ ZIP + 4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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		X
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.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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 [X] 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 [X] No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	[ ] Yes [ ] No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 (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
SEE STATEMENT 9		79,960.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 23 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	
Total. Add lines 1 through 3 ▶	

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	6,381,059.
b	Average of monthly cash balances	1b	1,029.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,382,088.
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	NONE
3	Subtract line 2 from line 1d	3	6,382,088.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	95,731.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,286,357.
6	**Minimum investment return.** Enter 5% of line 5	6	314,318.

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	314,318.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,369.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,369.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	310,949.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	310,949.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	310,949.

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	294,957.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	294,957.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	294,957.

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				310,949.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			57,547.	
b	Total for prior years 20 07 ,20 ____, 20 ____		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 ...... NONE				
b	From 2005 ...... NONE				
c	From 2006 ...... NONE				
d	From 2007 ...... NONE				
e	From 2008 ...... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 294,957.				
a	Applied to 2008, but not more than line 2a			57,547.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				237,410.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				73,539.
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)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... NONE				
e	Excess from 2009 ... NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities 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 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).)

N/A

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.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 14				
Total . . . . ▶ **3a**				294,957.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	886.	
4 Dividends and interest from securities			14	254,176.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-267,109.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-12,047.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 -12,047.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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?

			Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 5/5/10 | Title TRUSTEE

Paid Preparer's Use Only

Preparer's signature Brandi A. Dotson	Date 4/27/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	WACHOVIA BANK 1525 W W.T. HARRIS BLVD. D1114-044 CHARLOTTE, NC 28288-1161	EIN ▶ 22-1147033	Phone no

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: ANNA OSCHWALD TRUST

Employer identification number: 25-6626923

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			12,323.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-115,761.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-103,438.

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			12,597.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-176,268.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-163,671.

Part III Summary of Parts I and II
Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-103,438.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-163,671.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-267,109.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17 If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: ANNA OSCHWALD TRUST

Employer identification number: 25-6626923

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8853.289 DODGE & COX INCOME FD COM	06/23/2008	01/26/2009	105,000.00	109,604.00	-4,604.00
1909.855 PRICE T ROWE INSTL INTL FDS INC EM MKT E	06/23/2008	01/26/2009	25,000.00	65,222.00	-40,222.00
1134.816 ROWE T PRICE BLUE CHIP GROWTH FD INC	06/23/2008	01/26/2009	25,000.00	41,818.00	-16,818.00
2938.295 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	06/23/2008	02/17/2009	30,000.00	31,028.00	-1,028.00
5942.275 DODGE & COX INCOME FD COM	06/23/2008	02/24/2009	70,000.00	73,565.00	-3,565.00
24420.024 JPMORGAN EMERG MARK DEBT-SEL	06/23/2008	03/26/2009	142,857.00	200,000.00	-57,143.00
250. FIRSTENERGY CORP COM 12/01/2004	02/25/2009	12/18/2009	11,782.00	11,600.00	182.00
300. NOBLE ENERGY INC COM	02/25/2009	12/18/2009	21,455.00	13,791.00	7,664.00
350. ST. JUDE MED INC	02/25/2009	12/18/2009	12,733.00	12,960.00	-227.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -115,761.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
ANNA OSCHWALD TRUST	25-6626923

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100000. CITIGROUP INC BD DTD 02/09/2004 3.625% 0	02/22/2005	02/09/2009	100,000.00	100,000.00	
1741. BANK AMER CORP COM	11/22/2000	02/25/2009	7,643.00	47,229.00	-39,586.00
500. HEWLETT-PACKARD CO COM	11/10/2000	02/25/2009	14,915.00	20,316.00	-5,401.00
250. INTL BUSINESS MACHINES CORP COM	12/27/2005	02/25/2009	20,870.00	27,018.00	-6,148.00
250. MICROSOFT CORP COM	07/21/2000	02/25/2009	4,148.00	9,141.00	-4,993.00
975. ORACLE CORP COM	12/27/2005	02/25/2009	15,717.00	11,438.00	4,279.00
525. PRAXAIR INC COM	12/27/2005	02/25/2009	31,043.00	28,370.00	2,673.00
1350. AMDOCS LTD COM	12/27/2005	02/25/2009	22,986.00	37,436.00	-14,450.00
100000. COCA COLA ENTERPRISES INC BD DTD 09/0	08/23/2004	03/31/2009	101,755.00	102,019.00	-264.00
100000. HOUSEHOLD FIN CORP BD DTD 05/26/2004 4.7	02/24/2006	05/15/2009	100,000.00	100,000.00	
100000. INTERNATIONAL BUSINESS MACHS NTS DTD 5/2	06/23/2004	06/01/2009	100,000.00	100,000.00	
5000. ATLANTIC CNTY NJ IMPT AUTH LUXURY TAX REV BD	02/10/1999	07/01/2009	5,000.00	5,000.00	
14051.522 BRIDGEWAY AGGRESSIVE INVESTORS 2 FD	06/23/2008	08/11/2009	157,799.00	300,000.00	-142,201.00
100000. PROCTER & GAMBLE CO GLOBAL NT DTD 9/16/99 6.	08/08/2000	09/15/2009	100,000.00	100,000.00	
100000. SBC COMMUNICATIONS INC NT DTD 11/3/2004	11/12/2004	09/15/2009	100,000.00	100,102.00	-102.00
3745.318 ARTIO TOTAL RETURN BOND FD-I	06/23/2008	09/16/2009	50,000.00	49,476.00	524.00
100000. UNITED STATES TREAS NT DTD 11/15/06 4.62	04/12/2007	11/15/2009	100,000.00	100,000.00	
150. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIR	03/04/2003	12/18/2009	9,262.00	3,450.00	5,812.00
1450. BANK OF NEW YORK MELLON CORP COM	12/27/2005	12/18/2009	38,511.00	50,582.00	-12,071.00
825. BECTON DICKINSON & CO COM	12/27/2005	12/18/2009	61,519.00	50,168.00	11,351.00
325. MICROSOFT CORP COM	07/21/2000	12/18/2009	9,746.00	11,883.00	-2,137.00
450. NIKE INC CL B COM	12/27/2005	12/18/2009	29,105.00	19,670.00	9,435.00
275. 3M CO COM	12/27/2005	12/18/2009	22,304.00	21,562.00	742.00
400. UNITED TECHNOLOGIES CORP COM	03/04/2003	12/18/2009	27,799.00	11,530.00	16,269.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -176,268.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					12,323.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					12,597.	
		8853.289 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES					06/23/2008	01/26/2009
105,000.00		109,604.00					-4,604.00	
		1909.855 PRICE T ROWE INSTL INTL FDS INC PROPERTY TYPE: SECURITIES					06/23/2008	01/26/2009
25,000.00		65,222.00					-40,222.00	
		1134.816 ROWE T PRICE BLUE CHIP GROWTH F PROPERTY TYPE: SECURITIES					06/23/2008	01/26/2009
25,000.00		41,818.00					-16,818.00	
		100000. CITIGROUP INC BD DTD 02/09/2004 PROPERTY TYPE: SECURITIES					02/22/2005	02/09/2009
100,000.00		100,000.00						
		2938.295 PIMCO FDS PAC INVT MGMT SER TOT PROPERTY TYPE: SECURITIES					06/23/2008	02/17/2009
30,000.00		31,028.00					-1,028.00	
		5942.275 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES					06/23/2008	02/24/2009
70,000.00		73,565.00					-3,565.00	
		1741. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					11/22/2000	02/25/2009
7,643.00		47,229.00					-39,586.00	
		500. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					11/10/2000	02/25/2009
14,915.00		20,316.00					-5,401.00	
		250. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					12/27/2005	02/25/2009
20,870.00		27,018.00					-6,148.00	
		250. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					07/21/2000	02/25/2009
4,148.00		9,141.00					-4,993.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		975. ORACLE CORP COM					12/27/2005	02/25/2009
		PROPERTY TYPE: SECURITIES						
15,717.00		11,438.00					4,279.00	
		525. PRAXAIR INC COM					12/27/2005	02/25/2009
		PROPERTY TYPE: SECURITIES						
31,043.00		28,370.00					2,673.00	
		1350. AMDOCS LTD COM					12/27/2005	02/25/2009
		PROPERTY TYPE: SECURITIES						
22,986.00		37,436.00					-14,450.00	
		24420.024 JPMORGAN EMERG MARK DEBT-SEL					06/23/2008	03/26/2009
		PROPERTY TYPE: SECURITIES						
142,857.00		200,000.00					-57,143.00	
		100000. COCA COLA ENTERPRISES INC BD DTD					08/23/2004	03/31/2009
		PROPERTY TYPE: SECURITIES						
101,755.00		102,019.00					-264.00	
		100000. HOUSEHOLD FIN CORP BD DTD 05/26/					02/24/2006	05/15/2009
		PROPERTY TYPE: SECURITIES						
100,000.00		100,000.00						
		100000. INTERNATIONAL BUSINESS MACHS NT					06/23/2004	06/01/2009
		PROPERTY TYPE: SECURITIES						
100,000.00		100,000.00						
		5000. ATLANTIC CNTY NJ IMPT AUTH LUXURY					02/10/1999	07/01/2009
		PROPERTY TYPE: SECURITIES						
5,000.00		5,000.00						
		14051.522 BRIDGEWAY AGGRESSIVE INVESTORS					06/23/2008	08/11/2009
		PROPERTY TYPE: SECURITIES						
157,799.00		300,000.00					-142201.00	
		100000. PROCTER & GAMBLE CO GLOBAL NT DT					08/08/2000	09/15/2009
		PROPERTY TYPE: SECURITIES						
100,000.00		100,000.00						
		100000. SBC COMMUNICATIONS INC NT DTD 11					11/12/2004	09/15/2009
		PROPERTY TYPE: SECURITIES						
100,000.00		100,102.00					-102.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3745.318 ARTIO TOTAL RETURN BOND FD-I PROPERTY TYPE: SECURITIES					06/23/2008	09/16/2009
50,000.00		49,476.00					524.00	
		100000. UNITED STATES TREAS NT DTD 11/15 PROPERTY TYPE: SECURITIES					04/12/2007	11/15/2009
100,000.00		100,000.00						
		150. ANADARKO PETE CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					03/04/2003	12/18/2009
9,262.00		3,450.00					5,812.00	
		1450. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					12/27/2005	12/18/2009
38,511.00		50,582.00					-12,071.00	
		825. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					12/27/2005	12/18/2009
61,519.00		50,168.00					11,351.00	
		250. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES					02/25/2009	12/18/2009
11,782.00		11,600.00					182.00	
		325. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					07/21/2000	12/18/2009
9,746.00		11,883.00					-2,137.00	
		450. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					12/27/2005	12/18/2009
29,105.00		19,670.00					9,435.00	
		300. NOBLE ENERGY INC CO PROPERTY TYPE: SECURITIES					02/25/2009	12/18/2009
21,455.00		13,791.00					7,664.00	
		350. ST. JUDE MED INC PROPERTY TYPE: SECURITIES					02/25/2009	12/18/2009
12,733.00		12,960.00					-227.00	
		275. 3M CO COM PROPERTY TYPE: SECURITIES					12/27/2005	12/18/2009
22,304.00		21,562.00					742.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/04/2003	12/18/2009
27,799.00		11,530.00					16,269.00	
TOTAL GAIN(LOSS)							-267,109.	

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FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIRST UNION SHORT-TERM INVESTMENT FUND	886.	886.
TOTAL	886.	886.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ANADARKO PETE CORP COM W/RIGHTS ATTACHED	54.	54.
ARCHER DANIELS MIDLAND CO COM	168.	168.
ARTIO TOTAL RETURN BOND FD-I	12,640.	12,640.
ARTIO INTERNATIONAL EQUITY II-I	12,685.	12,685.
ATLANTIC CNTY NJ IMPT AUTH LUXURY TAX RE	738.	738.
BANK AMER CORP SR NT DTD 2/14/2000 7.8%	7,800.	7,800.
BANK OF NEW YORK MELLON CORP COM	740.	740.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	156.	156.
BECTON DICKINSON & CO COM	1,089.	1,089.
CENTURYTEL INC COM	767.	767.
CHEVRONTEXACO CORP COM	1,001.	1,001.
CHUBB CORP COM	368.	368.
CITIGROUP INC BD DTD 02/09/2004 3.625% 0	3,572.	3,572.
COCA COLA ENTERPRISES INC BD DTD 09/09/2	2,382.	2,382.
COLGATE-PALMOLIVE CO COM	264.	264.
CONOCOPHILLIPS COM	576.	576.
DELAWARE POOLED TR INTL EQUITY PORTFOLIO	4,346.	4,346.
DODGE & COX INCOME FD COM	16,610.	16,610.
EMBARQ CORP-W/I COM	550.	550.
EVERGREEN INTERNATIONAL GROWTH FUND CL I	7,189.	7,189.
EVERGREEN EQUITY TR INTRINSIC VALUE FD C	2,142.	2,142.
EXXON MOBIL CORP COM	374.	374.
FED FARM CREDIT BANK BD DTD 5/19/09 (CAL	1,688.	1,688.
FED FARM CREDIT BANK BD DTD 06/17/09 (CA	1,823.	1,823.
FIRSTENERGY CORP COM 12/01/2004	413.	413.
HARBOR INTERNATIONAL FUND	2,454.	2,454.
HEWLETT-PACKARD CO COM	360.	360.
HOUSEHOLD FIN CORP BD DTD 05/26/2004 4.7	3,750.	3,750.
ING INTERNATIONAL REAL ESTATE	6,413.	6,413.
ING REAL ESTATE FUND CL I	13,749.	9,646.
INTEL CORP COM	1,092.	1,092.
INTL BUSINESS MACHINES CORP COM	878.	878.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL BUSINESS MACHS NTS DTD 5/	2,205.	2,205.
JP MORGAN CHASE & CO COM	411.	411.
JOHNSON & JOHNSON COM	1,448.	1,448.
JPMORGAN EMERG MARK DEBT-SEL	1,880.	1,880.
JP MORGAN HIGH YIELD BOND-SEL	29,082.	29,082.
ARTIO TOTAL RETURN BOND FD CL I	2,101.	2,101.
KELLOGG CO COM	429.	429.
MICROSOFT CORP COM	904.	904.
MORGAN STANLEY INSTITUTIONAL FUND INC -	3,087.	3,087.
NIKE INC CL B COM	1,150.	1,150.
NOBLE ENERGY INC COM	162.	162.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	21,381.	21,381.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	10,435.	10,303.
PIMCO FOREIGN BOND FUND-INST	11,677.	11,677.
PIMCO EMERGING MARKETS BOND FD INS CL	8,973.	8,959.
PIMCO COMMODITY REALRETURN STRATEGY FD I	15,089.	15,089.
PRAXAIR INC COM	640.	640.
PRICE T ROWE INSTL INTL FDS INC EM MKT E	1,912.	1,912.
PROCTER & GAMBLE CO COM	1,548.	1,548.
PROCTER & GAMBLE CO GLOBAL NT DTD 9/16/9	7,035.	7,035.
ROSS STORES INC COM	99.	99.
ROWE T PRICE BLUE CHIP GROWTH FD INC	150.	150.
SBC COMMUNICATIONS INC NT DTD 11/3/2004	4,125.	4,125.
SEMPRA ENERGY COM	410.	410.
3M CO COM	1,326.	1,326.
UNITED STATES TREAS NT DTD 11/15/06 4.62	4,773.	4,773.
UNITED TECHNOLOGIES CORP COM	1,694.	1,694.
VANGUARD EMERGING MARKETS ETF	1,279.	1,279.
VERIZON COMMUNICATIONS COM	698.	698.
CRM MIDCP VAL INST	1,517.	1,517.
WELLS FARGO BK N A SAN FRANCISCO SUB NT	7,550.	7,550.
COVIDIEN LTD COM	56.	56.
COVIDIEN PLC COM	119.	119.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	254,176.	249,927.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	2,645.	
FEDERAL ESTIMATES - PRINCIPAL	7,460.	
FOREIGN TAXES ON QUALIFIED FOR	1,957.	1,957.
FOREIGN TAXES ON NONQUALIFIED	458.	458.
TOTALS	12,520.	2,415.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
BOOK VALUE ADJUSTMENT		8,560.
ROUNDING		6.
	TOTAL	8,566.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

NJ

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: WACHOVIA BANK
CHARITABLE SERVICES
ADDRESS: 190 RIVER RD, 2ND FLOOR
SUMMIT, NJ 07901-1444

TELEPHONE NUMBER: (908)598-3582

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
WACHOVIA BANK
ADDRESS:
1525 WEST WT HARRIS BLVD
CHARLOTTE, NC 28288-1114
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 51,974.

OFFICER NAME:
STEPHEN J. OPPENHEIM
ADDRESS:
20 BINGHAM AVENUE
RUMSON, NJ 07760,
TITLE:
CO-TRUSTEE
COMPENSATION .... 27,986.

TOTAL COMPENSATION: 79,960.

RECIPIENT NAME:
THE NORTHSHORE ANIMAL LEAGUE
ADDRESS:
25 DAVIS AVENUE
PORT WASHINGTON, NY 11050
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 22,689.

RECIPIENT NAME:
RED BANK ELK'S CRIPPLED
KIDDIES FUND
ADDRESS:
40 WEST FRONT STREET
RED BANK, NJ 07701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 22,689.

RECIPIENT NAME:
BIDE-A-WEE HOME ASSOCIATION
C/O DARLENE LARSON
ADDRESS:
410 EAST 38TH STREET
NEW YORK, NY 10016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 22,689.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CANCER RESEARCH INSTITUTE
ADDRESS:
55 BROADWAY
NEW YORK, NY 10006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 22,689.

RECIPIENT NAME:
THE SALVATION ARMY
ASSISTANT CORPORATE SECRETARY
ADDRESS:
440 WEST NYACK ROAD
WEST NYACK, NY 10994
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 22,689.

RECIPIENT NAME:
AMERICAN HEART ASSOCIATION
ADDRESS:
2550 U.S. HIGHWAY NO. 1
NORTH BRUNSWICK, NJ 08902
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 22,689.

RECIPIENT NAME:
FRIENDS OF ANIMALS
ADDRESS:
777 POST ROAD, SUITE 205
DARIEN, CT 06820
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 22,689.

RECIPIENT NAME:
CORNELL UNIVERSITY
OFFICE OF TRUSTS & ESTATES
ADDRESS:
130 EAST SEBECA ST, SUITE 400
ITHACA, NY 14850-5650
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 22,689.

RECIPIENT NAME:
SOCIETY FOR PREVENTION OF
CRUELTY TO ANIMALS
ADDRESS:
PO BOX 93
EATONTOWN, NJ 07724
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 22,689.

ANNA OSCHWALD TRUST 25-6626923
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ASSOCIATED HUMANE SOCIETY
OF NEW JERSEY, INC
ADDRESS:
124 EVERGREEN AVE.
NEWARK, NJ 07114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 22,689.

RECIPIENT NAME:
RIVERVIEW MEDICAL CENTER
ATTN: DIRECTOR OF GIFT PLANNING
ADDRESS:
1345 CAMPUS PARKWAY, SUITE A2
NEPTUNE, NJ 07753
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 22,689.

RECIPIENT NAME:
TRUSTEES/ UNIV OF PENNYSLVANIA
OFFICE OF THE TREASURER
ADDRESS:
3451 WALNUT STREET
PHILADELPHIA, PA 19104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 22,689.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HUMANE SOCIETY OF THE
UNITED STATES
ADDRESS:
2100 L. STREET NW
WASHINGTON, DC 20037
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 22,689.

TOTAL GRANTS PAID: 294,957.

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS

PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	3,253.00	
PIMCO FOREIGN BOND FUND-INST	5.00	
PIMCO FOREIGN BOND FUND-INST	9,066.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		12,323.00

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AMERICAN INTL GRP INC COM	202.00	
BRISTOL-MYERS SQUIBB CO COM	147.00	
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	905.00	
PIMCO FOREIGN BOND FUND-INST	1,939.00	
PIMCO COMMODITY REALRETURN STRATEGY FD I	3,206.00	
WESTPORT FDS SMALL CAP FD CL I	6,198.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		12,597.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		12,597.00

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] OSCHWALD P&A TR AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =========					
	COMMON TRUST FUND - STIF ------------------------					
STIF33386	WACHOVIA SHORT-TERM INVESTMENT FUND		122,314.41	122,314.41		
TOTAL	COMMON TRUST FUND - STIF		122,314.41	122,314.41		
	U S. GOVERNMENTS & AGENCIES ---------------------------					
31331GWM7	FED FARM CREDIT BANK BD DTD 5/19/09 (CALLABLE) 3.375% 05/19/2015-2010	100,000	100,150.00	99,219.00	100,150.00	100,150.00
31331GYT0	FED FARM CREDIT BANK BD DTD 06/17/09 (CALLABLE) 3.75% 06/17/2014-2010	100,000	100,110.00	101,094.00	100,110.00	100,110.00
TOTAL	U.S. GOVERNMENTS & AGENCIES	200,000	200,260.00	200,313.00	200,260.00	200,260.00
	MUNICIPALS ----------					
048503AT3	ATLANTIC CNTY NJ IMPT AUTH LUXURY TAX REV CONVENTION CTR-& ACRL 6/1/90 BD DTD 06/01/1990 7.375% 07/01/2010-2010	5,000	6,116.91	5,173.95	5,000.00	5,000.00
TOTAL	MUNICIPALS	5,000	6,116.91	5,173.95	5,000.00	5,000.00
	CORPORATE BONDS - NONCONVERTIBLE --------------------------------					
060505AD6	BANK OF AMERICA CORP SR NT DTD 2/14/2000 7.8% 02/15/2010	100,000	99,474.00	100,714.00	99,530.21	99,530.21
949748AE7	WELLS FARGO BK N A SAN FRANCISCO SUB NT DTD 6/21/2000 7.55% 06/21/2010	100,000	100,870.00	103,251.00	100,870.00	100,870.00
TOTAL	CORPORATE BONDS - NONCONVERTIBLE	200,000	200,344.00	203,965.00	200,400.21	200,400.21

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] OSCHWALD P&A TR AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	CLOSED-END FUND - EQUITY					
922042858	VANGUARD EMERGING MARKETS ETF	2,100	60,827.97	86,100.00	60,827.97	60,827.97
TOTAL	CLOSED-END FUND - EQUITY	2,100	60,827.97	86,100.00	60,827.97	60,827.97
	MUTUAL FUNDS - FIXED TAXABLE					
04315J209	ARTIO TOTAL RETURN BOND FD-I	24,642.268	325,524.35	329,959.97	325,524.35	325,524.35
256210105	DODGE & COX INCOME FD	40,587.285	516,830.92	526,011.21	516,830.92	516,830.92
4812C0803	JP MORGAN HIGH YIELD BOND-SEL	50,489.567	429,108.59	390,789.25	429,108.59	429,108.59
693390700	PIMCO TOTAL RETURN FD INST CL	37,436.881	393,971.60	404,318.31	393,971.60	393,971.60
693390841	PIMCO HIGH YIELD FD INSTL CL	15,380.001	130,000.00	135,344.01	130,000.00	130,000.00
693390882	PIMCO FOREIGN BOND FD U.S. DOLLAR - HEDGED INST CL	29,379.447	297,500.00	293,794.47	297,500.00	297,500.00
693391559	PIMCO EMERGING MARKETS BOND FD INS CL	14,612.613	152,500.00	150,802.17	152,500.00	152,500.00
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	212,528.062	2,245,435 46	2,231,019 39	2,245,435.46	2,245,435.46
	MUTUAL FUNDS - OTHER					
44980Q518	ING INTERNATIONAL REAL ESTATE	9,451.795	100,000 00	77,221.17	98,922.50	98,922.50
44981V706	ING REAL ESTATE FUND CL I	34,763.218	500,000.00	399,081.74	496,677.63	496,677.63
722005667	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL	32,358.808	360,000.00	267,930.93	360,000.00	360,000.00
TOTAL	MUTUAL FUNDS - OTHER	76,573.821	960,000.00	744,233.84	955,600.13	955,600.13
	COMMON STOCKS					
001055102	AFLAC INC COM	425	19,486.25	19,656.25	19,486.25	19,486.25
00846U101	AGILENT TECHNOLOGIES INC COM	475	14,026 75	14,758.25	14,026.75	14,026.75

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] OSCHWALD P&A TR AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
031162100	AMGEN INC COM	175	9,737.00	9,899.75	9,737.00	9,737.00
039483102	ARCHER DANIELS MIDLAND CO COM	400	11,043.96	12,524.00	11,043.96	11,043.96
060505104	BANK OF AMERICA CORP COM	1	28.91	15.06	34.49	34.49
071813109	BAXTER INTL INC COM	200	11,495.98	11,736.00	11,495.98	11,495.98
110122108	BRISTOL-MYERS SQUIBB CO COM	365	9,435.25	9,216.25	9,435.25	9,435.25
156700106	CENTURYTEL INC COM	548	13,823.80	19,843.08	13,823.80	13,823.80
166764100	CHEVRON CORP COM	425	21,677.10	32,720.75	21,677.10	21,677.10
171232101	CHUBB CORP COM	350	13,961.47	17,213.00	13,961.47	13,961.47
194162103	COLGATE-PALMOLIVE CO COM	200	11,755.98	16,430.00	11,755.98	11,755.98
20825C104	CONOCOPHILLIPS COM	400	15,315.96	20,428.00	15,315.96	15,315.96
254709108	DISCOVER FINANCIAL SERVICES COM	1,225	18,093.25	18,019.75	18,093.25	18,093.25
30231G102	EXXON MOBIL CORP COM	225	7,956.39	15,342.75	7,664.26	7,664.26
34354P105	FLOWSERVE CORP COM	100	9,603.00	9,453.00	9,603.00	9,603.00
364760108	GAP INC COM	675	14,094.00	14,141.25	14,094.00	14,094.00
38141G104	GOLDMAN SACHS GROUP INC COM	75	12,129.00	12,663.00	12,129.00	12,129.00
42822Q100	HEWITT ASSOC INC CL A	220	9,449.00	9,297.20	9,449.00	9,449.00
428236103	HEWLETT-PACKARD CO COM	1,000	25,257.00	51,510.00	17,569.30	17,569.30
458140100	INTEL CORP COM	1,950	56,634.10	39,780.00	52,244.75	52,244.75
459200101	INTL BUSINESS MACHINES CORP COM	350	31,983.84	45,815.00	27,811.67	27,811.67
46625H100	JP MORGAN CHASE & CO COM	775	39,683.88	32,294.25	39,683.88	39,683.88
478160104	JOHNSON & JOHNSON COM	750	35,701.88	48,307.50	35,701.88	35,701.88
487836108	KELLOGG COMPANY COM	300	11,846.97	15,960.00	11,846.97	11,846.97

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] OSCHWALD P&A TR AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
502424104	L-3 COMMUNICATIONS HLDGS INC COM	125	10,523.75	10,868.75	10,523.75	10,523.75
594918104	MICROSOFT CORP COM	1,350	41,505.00	41,148.00	33,650.63	33,650.63
654106103	NIKE INC CL B COM	700	30,597.00	46,249.00	30,597.00	30,597.00
674599105	OCCIDENTAL PETE CORP COM	120	9,601.00	9,762.00	9,601.00	9,601.00
717081103	PFIZER INC COM	775	14,267.75	14,097.25	14,267.75	14,267.75
74005P104	PRAXAIR INC COM	400	21,615.44	32,124.00	21,615.44	21,615.44
742718109	PROCTER & GAMBLE CO COM	900	39,722.09	54,567.00	39,722.09	39,722.09
778296103	ROSS STORES INC COM	300	9,020.70	12,813.00	9,020.70	9,020.70
81211K100	SEALED AIR CORP NEW COM	430	9,322.40	9,399.80	9,322.40	9,322.40
816851109	SEMPRA ENERGY COM	350	14,608.97	19,593.00	14,608.97	14,608.97
857477103	STATE STREET CORP COM	375	15,498.75	16,327.50	15,498.75	15,498.75
882508104	TEXAS INSTRUMENTS INC COM	375	9,468.75	9,772.50	9,468.75	9,468.75
88579Y101	3M CO COM	375	29,031.35	31,001.25	28,758.75	28,758.75
913017109	UNITED TECHNOLOGIES CORP COM	700	20,177.50	48,587.00	20,177.50	20,177.50
91529Y106	UNUMPROVIDNET GROUP COM	750	14,309.48	14,640.00	14,309.48	14,309.48
92343V104	VERIZON COMMUNICATIONS COM	500	14,029.95	16,565.00	14,029.95	14,029.95
92553P201	VIACOM INC CL B COM	475	14,021.00	14,121.75	14,021.00	14,021.00
G2554F105	COVIDIEN PLC COM	350	12,319.97	16,761.50	12,319.97	12,319.97
H0023R105	ACE LIMITED COM	200	9,754.00	10,080.00	9,754.00	9,754.00
H5833N103	NOBLE CORP COM	250	10,254.50	10,175.00	10,254.50	10,254.50
H89128104	TYCO INTERNATIONAL LTD COM	265	9,455.20	9,455.20	9,455.20	9,455.20
TOTAL	COMMON STOCKS	21,674	783,325.27	945,132 59	758,662.53	758,662.53

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] OSCHWALD P&A TR AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	MUTUAL FUNDS - EQUITY					
30023D671	EVERGREEN EQUITY TR INTRINSIC VALUE FD CL I FUND #517	28,222.013	300,000.00	266,980.24	300,000.00	300,000.00
38142Y401	GOLDMAN SACHS GROWTH OPPORTUNITIES FD INS CL	9,714.285	170,000.00	200,405.70	170,000.00	170,000.00
77954Q106	T ROWE PRICE BLUE CHIP GROWTH FD	4,292.593	158,182.03	140,668.27	158,182.03	158,182.03
92934R769	WILMINGTON CRM MID CAP VALUE FD INSTL CL	12,886.142703	257,854.56	312,617.82	232,058.28	232,058.28
961323409	WESTPORT FDS SELECT CAP FD CL I	21,715.383	383,057 59	444,731.04	382,761.06	382,761.06
TOTAL	MUTUAL FUNDS - EQUITY	76,830.416703	1,269,094.18	1,365,403.07	1,243,001 37	1,243,001.37
	MUTUAL FUNDS - INTERNATIONAL EQUITY					
04315J837	ARTIO INTERNATIONAL EQUITY II-I	21,400.452	275,000.00	252,097.32	275,000.00	275,000.00
246248306	DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO	9,765.624	200,000.00	129,785.14	200,000.00	200,000.00
299924704	EVERGREEN INTERNATIONAL EQUITY FD CL I (FD #252)	42,660.414086	320,697.51	294,783.46	320,697.51	320,697.51
411511306	HARBOR INTERNATIONAL FUND INS CL	2,999.85	200,000.00	164,601.77	200,000.00	200,000.00
61744J317	MORGAN STANLEY INSTITUTIONAL FUND INC - INTERNATIONAL REAL ESTATE CL I (FD #1)	4,791.112	157,425 24	85,281.79	157,425.24	157,425.24
74144Q203	PRICE T ROWE INSTL INTL FDS INC EM MKT EQ	9,803.177	334,778.46	267,332.64	334,778.46	334,778.46
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	91,420.629086	1,487,901.21	1,193,882.12	1,487,901.21	1,487,901.21
	PRINCIPAL CASH		0.00	0.00		
*********	PRINCIPAL TOTAL	886,126.928789	7,335,619.41	7,097,537.37	7,157,088.88	7,157,088.88

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] OSCHWALD P&A TR AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	INCOME ======					
	INCOME CASH		0.00	0.00		
*********	INCOME TOTAL		0.00	0 00	0.00	0.00
	ASSET FILE TOTAL	886,126.928789	7,335,619.41	7,097,537.37	7,157,088.88	7,157,088.83