



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

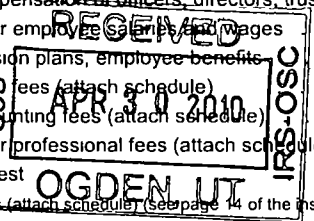
G Check all that apply Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MILDRED E SWANSON FOUNDATION		A Employer identification number 30-6083649
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (609)274-6968
	City or town, state, and ZIP code Pennington NJ 08534-1525		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,549,118		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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"/>

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 <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	74,423	72,054		
	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	-93,714			
	b Gross sales price for all assets on line 6a 1,394,844				
	7 Capital gain net income (from Part IV, line 2)			0	
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
b Less Cost of goods sold 0					
c Gross profit or (loss) (attach schedule) 0					
11 Other income (attach schedule) 0		0	0		
12 Total. Add lines 1 through 11	-19,291	72,054	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule) 0	0	0	0	0
	b Accounting fees (attach schedule) 0	0	0	0	0
	c Other professional fees (attach schedule) 6,000	6,000	5,400	0	600
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) 0	0	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) 30,594	30,594	27,535	0	3,059
	24 Total operating and administrative expenses. Add lines 13 through 23	36,594	32,935	0	3,659
	25 Contributions, gifts, grants paid 130,000	130,000			130,000
26 Total expenses and disbursements Add lines 24 and 25	166,594	32,935	0	133,659	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-185,885				
b Net investment income (if negative, enter -0-)		39,119			
c Adjusted net income (if negative, enter -0-)			0		

ENVELOPE ESTIMATE DATE APR 27 2010

SCANNED MAY 03 2010



LCP

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	229	481	481
	2 Savings and temporary cash investments	105,904	97,753	97,753
	3 Accounts receivable	0	0	0
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0	0	0
	Less allowance for doubtful accounts	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	0	0
	Less allowance for doubtful accounts	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)	520,704	505,884	516,309
	b Investments—corporate stock (attach schedule)	1,725,453	1,504,639	1,572,084
	c Investments—corporate bonds (attach schedule)	279,448	338,482	352,301
	11 Investments—land, buildings, and equipment basis	0	0	0
Less accumulated depreciation (attach schedule)	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	0	0	0	
14 Land, buildings, and equipment basis	0	0	0	
Less accumulated depreciation (attach schedule)	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)	2,631,738	2,447,239	2,538,928	
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	2,631,738	2,447,239	
	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)	2,631,738	2,447,239		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,631,738	2,447,239		

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	2,631,738
2 Enter amount from Part I, line 27a	2	-185,885
3 Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	3,967
4 Add lines 1, 2, and 3	4	2,449,820
5 Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	2,581
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,447,239

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-93,714	
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	153,680	2,882,001	0.053324
2007	141,960	3,238,519	0.043835
2006	143,651	2,763,350	0.051984
2005	55,941	2,828,216	0.019780
2004	2,358	2,631,690	0.000896
2 Total of line 1, column (d)		2	0.169819
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	0.033964
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		4	2,409,284
5 Multiply line 4 by line 3		5	81,829
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	391
7 Add lines 5 and 6		7	82,220
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	133,659

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	391
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" 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	391
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	391
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 525		
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	525
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	134
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 134 Refunded		11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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) MI		
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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968 Located at ▶ 1300 MERRILL LYNCH DRIVE Pennington NJ ZIP+4 ▶ 08534-1525			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			<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)

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
MERRILL LYNCH TRUST COMPANY P O. BOX 1525 PENNINGTON NJ 08534	TRUSTEE	2 00 30,594	0	0
.....		00 0	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 ▶

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 N/A	
.....	
2	
.....	
3	
.....	
4	
.....	

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

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

	Amount
1 NONE	
.....	
2	
.....	
All other program-related investments See page 24 of the instructions	
3 NONE	
.....	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities		2,360,397
b	Average of monthly cash balances		85,577
c	Fair market value of all other assets (see page 24 of the instructions)		
d	Total (add lines 1a, b, and c)		2,445,974
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		
3	Subtract line 2 from line 1d		2,445,974
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)		36,690
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		2,409,284
6	Minimum investment return. Enter 5% of line 5		120,464

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	120,464
2a	Tax on investment income for 2009 from Part VI, line 5	2a	391		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	391
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	120,073
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	120,073
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	120,073

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes				
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26			1a	133,659
b	Program-related investments—total from Part IX-B			1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes			2	
3	Amounts set aside for specific charitable projects that satisfy the				
a	Suitability test (prior IRS approval required)			3a	
b	Cash distribution test (attach the required schedule)			3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4			4	133,659
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	391
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	133,268

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				120,073
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			129,127	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 133,659				
a Applied to 2008, but not more than line 2a			129,127	
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				4,532
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				115,541
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

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

N/A

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

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

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	
0				0
b 85% of line 2a	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
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

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

Recipient(s) paid during the year

Name

AMERICAN CANCER SOCIETY

Person

Business

Street

City ATLANTA	State GA	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 15,000

Name

MICHAEL J FOX FOUNDATION

Person

Business

Street

City NEW YORK	State NY	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 25,000

Name

DENISON UNIVERSITY

Person

Business

Street

City GRANVILLE	State OH	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 15,000

Name

COLLEGE OF WOOSTER

Person

Business

Street

City WOOSTER	State OH	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 15,000

Name

DEPAUW UNIVERSITY

Person

Business

Street

City GREENCASTLE	State IN	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

MICHIGAN STATE UNIVERSITY

Person

Business

Street

City EAST LANSING	State MI	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 25,000

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

Recipient(s) paid during the year

Name
UNIVERSITY OF MICHIGAN Person Business
Street

City ANN ARBOR	State MI	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 25,000

Name
WESTERN MICHIGAN UNIVERSITY Person Business
Street

City KALAMAZOO	State MI	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name
 Person Business
Street

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

Name
 Person Business
Street

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

Name
 Person Business
Street

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

Name
 Person Business
Street

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

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

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Net Gain or Loss
										Cost	Donated Value	
									1,394,844	1,488,558	-93,714	
Totals									0	0	0	
Long Term CG Distributions												
Short Term CG Distributions												
									247			
1	X	ACCENTURE PLC SHS	G1151C101			12/14/2005		9/8/2009	5,012	4,204		
2	X	XILINX INC	983919101			8/11/2008		12/16/2009	2,722	2,993		
3	X	XILINX INC	983919101			8/11/2008		3/4/2009	442	653		
4	X	XILINX INC	983919101			8/11/2008		3/3/2009	2,455	3,863		
5	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		8/31/2009	4,112	3,787		
6	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		2/24/2009	5,035	4,733		
7	X	AUTOZONE INC NEVADA CO	053332102			6/11/2007		2/24/2009	719	668		
8	X	ARCHER DANIELS MIDLD	039483102			6/12/2007		2/24/2009	1,587	1,488		
9	X	APPLIED MATERIAL INC	038222105			2/9/2009		12/16/2009	5,022	4,614		
10	X	APPLIED MATERIAL INC	038222105			12/12/2008		1/12/2009	1,712	1,729		
11	X	APPLIED MATERIAL INC	038222105			2/15/2008		1/12/2009	1,712	3,249		
12	X	APPLIED MATERIAL INC	038222105			5/15/2007		1/12/2009	5,337	10,675		
13	X	AT&T INC	00206R102			12/12/2008		12/16/2009	831	836		
14	X	AES CORP	00130H105			9/21/2009		12/16/2009	1,533	1,955		
15	X	APPLIED MATERIAL INC	038222105			5/14/2007		1/12/2009	4,793	9,796		
16	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/2/2009	3,217	3,949		
17	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/1/2009	3,716	4,580		
18	X	APOLLO GROUP INC CL A	037604105			3/30/2009		9/1/2009	1,858	2,274		
19	X	APOLLO GROUP INC CL A	037604105			3/30/2009		8/31/2009	4,333	5,174		
20	X	XILINX INC	983919101			8/11/2008		3/2/2009	2,986	4,788		
21	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		12/21/2009	216	152		
22	X	WSTN DIGITAL CORP DEL	958102105			2/19/2008		12/21/2009	7,359	5,067		
23	X	WSTN DIGITAL CORP DEL	958102105			2/19/2008		12/16/2009	1,240	894		
24	X	WELLPOINT INC	94973V107			5/24/2004		12/16/2009	2,982	2,184		
25	X	WAL-MART STORES INC	931142103			7/28/2008		12/16/2009	1,072	1,132		
26	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		12/16/2009	984	984		
27	X	VALERO ENERGY CORP NEW	91913Y100			12/12/2008		11/24/2009	1,763	2,032		
28	X	VALERO ENERGY CORP NEW	91913Y100			2/15/2008		11/24/2009	481	1,733		
29	X	VALERO ENERGY CORP NEW	91913Y100			7/26/2007		11/24/2009	481	2,058		
30	X	VALERO ENERGY CORP NEW	91913Y100			7/25/2007		11/24/2009	882	3,863		
31	X	VALERO ENERGY CORP NEW	91913Y100			7/24/2007		11/24/2009	882	3,885		
32	X	VALERO ENERGY CORP NEW	91913Y100			7/23/2007		11/24/2009	801	3,660		
33	X	VALERO ENERGY CORP NEW	91913Y100			6/2/2004		11/24/2009	2,420	2,600		
34	X	VALERO ENERGY CORP NEW	91913Y100			6/2/2004		11/23/2009	2,766	2,909		
35	X	VALERO ENERGY CORP NEW	91913Y100			5/26/2004		11/23/2009	1,984	1,991		
36	X	UNUM GROUP	91529Y106			10/13/2008		12/16/2009	3,296	3,218		
37	X	U S TREASURY NOTE	912828KX7			6/24/2009		8/6/2009	34,154	34,120		
38	X	U S TREASURY NOTE	912828KD1			2/24/2009		9/17/2009	93,570	99,191		
39	X	U S TREASURY NOTE	912828KD1			2/24/2009		7/13/2009	22,896	24,047		
40	X	U S TREASURY NOTE	912828HA1			12/20/2007		2/3/2009	24,120	22,098		
41	X	U S TREASURY NOTE	912828GH7			3/15/2007		2/24/2009	37,874	33,197		
42	X	U S TREASURY NOTE	9128276J6			8/21/2006		6/24/2009	66,618	63,689		
43	X	U S TREASURY BOND	912810PT9			7/31/2007		2/24/2009	16,951	13,623		
44	X	U S TREASURY BOND	912810PT9			3/15/2007		2/24/2009	9,686	8,073		
45	X	U S TREASURY BOND	912810FF0			7/31/2007		2/24/2009	69,077	58,808		
46	X	U S TREASURY BOND	912810FF0			8/21/2006		2/24/2009	25,449	21,597		
47	X	TRAVELERS COS INC	89417E109			9/26/2005		9/8/2009	8,254	7,430		
48	X	TEXAS INSTRUMENTS	882508104			10/5/2008		12/16/2009	1,294	1,141		
49	X	SYSCO CORPORATION	871828107			10/27/2008		6/16/2009	4,888	5,090		

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

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
									Price	Quantity	Cost	Other Basis (Enter one field only)	
		Long Term CG Distributions	Amount	247									
		Short Term CG Distributions											
		Totals							1,394,844	0	1,488,558	0	-93,714
		Securities											
		Other sales											0
50	X	SYSCO CORPORATION	871829107			10/27/2008		6/15/2009	4,661		4,829		
51	X	SYMANTEC CORP COM	871503108			10/27/2008		4/13/2009	19,897		16,872		
52	X	SUNOCO INC PV\$1 PA	86764P109			12/12/2008		11/24/2009	1,021		1,442		
53	X	SUNOCO INC PV\$1 PA	86764P109			2/14/2006		11/24/2009	3,751		10,659		
54	X	SUNOCO INC PV\$1 PA	86764P109			2/14/2006		11/23/2009	3,169		8,919		
55	X	SAFeway INC NEW	786514208			1/9/2006		12/16/2009	1,506		1,710		
56	X	ROSS STORES INC COM	778296103			10/20/2008		12/16/2009	2,251		1,477		
57	X	RAYTHEON CO DELAWARE N	755111507			5/4/2006		12/16/2009	2,653		2,310		
58	X	QWEST COMM INTL INC CON	749121109			1/17/2006		12/16/2009	3,464		4,658		
59	X	PRUDENTIAL FINANCIAL INC	744320102			6/18/2007		3/31/2009	93		511		
60	X	PRUDENTIAL FINANCIAL INC	744320102			12/20/2004		3/31/2009	3,517		10,121		
61	X	PRUDENTIAL FINANCIAL INC	744320102			12/12/2008		3/31/2009	1,142		1,534		
62	X	PRUDENTIAL FINANCIAL INC	744320102			6/18/2007		3/31/2009	1,618		8,692		
63	X	PROCTER & GAMBLE CO	742718109			12/22/2008		6/15/2009	9,245		10,860		
64	X	PROCTER & GAMBLE CO	742718109			10/13/2008		6/15/2009	4,314		5,296		
65	X	PROCTER & GAMBLE CO	742718109			10/13/2008		5/26/2009	8,369		9,836		
66	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		12/16/2009	1,308		1,302		
67	X	PFIZER INC	717081103			7/1/2003		12/16/2009	3,513		6,484		
68	X	OCCIDENTAL PETE CORP CA	674599105			10/18/2005		12/16/2009	2,401		1,127		
69	X	OCCIDENTAL PETE CORP CA	674599105			10/18/2005		4/7/2009	1,511		1,014		
70	X	OCCIDENTAL PETE CORP CA	674599105			7/19/2005		4/7/2009	1,790		1,273		
71	X	OCCIDENTAL PETE CORP CA	674599105			7/19/2005		4/6/2009	11,999		8,273		
72	X	NORTHROP GRUMMAN CORP	666807102			8/3/2009		12/16/2009	2,227		1,830		
73	X	NRG ENERGY INC	629377508			12/26/2007		12/16/2009	1,285		2,160		
74	X	MICROSOFT CORP	594918104			7/1/2003		12/16/2009	1,214		1,034		
75	X	MCKESSON CORPORATION C	58155Q103			12/15/2005		12/16/2009	5,743		4,712		
76	X	MCDONALDS CORP COM	580135101			12/12/2008		9/23/2009	2,798		2,998		
77	X	MCDONALDS CORP COM	580135101			2/15/2008		9/23/2009	1,678		1,656		
78	X	MCDONALDS CORP COM	580135101			11/12/2007		9/23/2009	3,525		3,717		
79	X	MCDONALDS CORP COM	580135101			11/12/2007		9/22/2009	12,837		13,569		
80	X	MCDONALDS CORP COM	580135101			11/12/2007		9/21/2009	955		1,003		
81	X	MCDONALDS CORP COM	580135101			8/17/2004		9/21/2009	3,651		1,702		
82	X	MCDONALDS CORP COM	580135101			7/1/2003		9/21/2009	7,020		2,725		
83	X	MARATHON OIL CORP	565849106			7/6/2009		12/16/2009	945		849		
84	X	LOCKHEED MARTIN CORP	539830109			1/28/2005		12/16/2009	777		607		
85	X	ELI LILLY & CO	532457108			1/20/2009		8/11/2009	2,630		2,982		
86	X	ELI LILLY & CO	532457108			1/20/2009		8/10/2009	10,206		11,546		
87	X	LAUDER ESTEE COS INC A	518439104			12/12/2008		2/3/2009	1,566		1,720		
88	X	LAUDER ESTEE COS INC A	518439104			6/13/2007		2/3/2009	652		1,162		
89	X	LAUDER ESTEE COS INC A	518439104			6/12/2007		2/3/2009	3,001		5,342		
90	X	LAUDER ESTEE COS INC A	518439104			6/12/2007		2/2/2009	3,100		5,574		
91	X	LAUDER ESTEE COS INC A	518439104			6/11/2007		2/2/2009	4,392		7,870		
92	X	L-3 COMMNCTS HLDGS	502424104			8/21/2007		12/16/2009	1,714		1,946		
93	X	KROGER CO	501044101			12/13/2006		12/16/2009	2,472		2,880		
94	X	KROGER CO	501044101			12/13/2006		3/4/2009	575		672		
95	X	KROGER CO	501044101			12/13/2006		3/3/2009	61		72		
96	X	KROGER CO	501044101			12/12/2006		3/3/2009	3,353		3,967		
97	X	KROGER CO	501044101			12/12/2006		3/2/2009	4,252		5,001		
98	X	KLA TENCOR CORP PV\$0 001	482480100			12/12/2008		4/1/2009	424		424		

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

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
									Price	Cost	Cost or Other Basis (Enter one field only)	Depreciation	
									Totals				
									1,394,844	0	1,488,558	0	-93,714
									Securities				0
									Other sales				0
99	X	Long Term CG Distributions	482480100			7/5/2007		4/1/2009	3,867	10,719			
100	X	Short Term CG Distributions	482480100			12/12/2008		3/31/2009	984	989			
101	X		482480100			7/6/2007		3/31/2009	1,707	4,789			
102	X		482480100			7/5/2007		3/31/2009	3,877	10,775			
103	X		478160104			7/1/2003		12/16/2009	5,198	4,170			
104	X		460146103			9/5/2007		12/16/2009	1,594	2,130			
105	X		459200101			1/29/2007		12/16/2009	3,866	2,954			
106	X		443683107			5/12/2009		11/10/2009	4,854	4,761			
107	X		443683107			5/12/2009		11/9/2009	3,519	3,471			
108	X		443683107			5/11/2009		11/9/2009	7,614	7,527			
109	X		438516106			6/26/2007		12/16/2009	1,634	2,249			
110	X		428236103			4/6/2005		12/16/2009	1,029	438			
111	X		428236103			4/6/2005		10/26/2009	12,758	5,807			
112	X		428236103			4/6/2005		3/9/2009	8,847	7,473			
113	X		423074103			12/12/2008		6/24/2009	2,128	2,171			
114	X		423074103			3/28/2007		6/24/2009	1,277	1,701			
115	X		423074103			3/28/2007		6/23/2009	5,641	7,512			
116	X		423074103			3/27/2007		6/23/2009	4,576	6,062			
117	X		423074103			3/27/2007		6/22/2009	3,080	4,041			
118	X		38141G104			6/1/2009		12/16/2009	3,303	2,911			
119	X		370334104			12/12/2008		5/20/2009	3,049	3,491			
120	X		370334104			12/12/2008		5/19/2009	105	120			
121	X		370334104			2/8/2005		5/19/2009	8,955	9,048			
122	X		370334104			2/8/2005		5/18/2009	8,344	8,413			
123	X		36962GZHO			7/31/2007		9/15/2009	7,000	6,939			
124	X		36962GZHO			9/19/2003		9/15/2009	34,000	34,000			
125	X		369604103			12/12/2008		4/1/2009	233	392			
126	X		369604103			12/12/2008		3/31/2009	1,087	1,824			
127	X		369604103			8/17/2004		3/31/2009	102	324			
128	X		369604103			7/1/2003		3/31/2009	2,508	7,040			
129	X		369604103			7/1/2003		3/30/2009	5,154	14,763			
130	X		364760108			4/14/2008		12/16/2009	878	743			
131	X		364760108			4/14/2008		4/7/2009	2,247	2,973			
132	X		364760108			2/27/2008		4/7/2009	2,009	2,878			
133	X		364760108			2/26/2008		4/7/2009	3,610	5,224			
134	X		364760108			2/26/2008		4/6/2009	1,549	2,195			
135	X		364760108			2/25/2008		4/6/2009	6,195	8,593			
136	X		345838106			11/21/2006		12/16/2009	2,556	3,972			
137	X		34354P105			9/8/2009		12/16/2009	987	913			
138	X		31359MEK5			7/31/2007		1/15/2009	6,000	6,000			
139	X		31359MEK5			8/21/2006		1/15/2009	45,000	45,000			
140	X		31359MEK5			11/13/2003		1/15/2009	19,000	19,000			
141	X		307000109			4/6/2009		12/16/2009	1,692	1,996			
142	X		30231G102			9/20/2006		10/21/2009	3,608	3,233			
143	X		30231G102			9/19/2006		10/21/2009	3,681	3,326			
144	X		30231G102			9/18/2006		10/21/2009	3,902	3,490			
145	X		30231G102			10/16/2006		10/20/2009	8,458	8,059			
146	X		30231G102			9/21/2006		10/20/2009	2,114	1,882			
147	X		30231G102			9/21/2006		10/20/2009	2,625	2,334			

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

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Net Gain or Loss
										Cost	Donated Value	
									1,394,844	1,488,558	-93,714	
Totals									0	0	0	
Long Term CG Distributions									Securities		0	
Short Term CG Distributions									Other sales		0	
									247			
148	X	EXXON MOBIL CORP COM	30231G102			9/20/2006		10/20/2009	437	396		
149	X	EXXON MOBIL CORP COM	30231G102			9/18/2006		10/19/2009	1,253	1,118		
150	X	EXXON MOBIL CORP COM	30231G102			8/17/2004		10/19/2009	5,161	3,110		
151	X	EXXON MOBIL CORP COM	30231G102			7/11/2003		10/19/2009	16,366	7,989		
152	X	EXXON MOBIL CORP COM	30231G102			7/11/2003		6/1/2009	19,860	10,004		
153	X	EXPRESS SCRIPTS INC COM	302182100			12/12/2008		8/18/2009	6,016	5,233		
154	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2005		8/18/2009	735	271		
155	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2005		8/17/2009	10,819	3,947		
156	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2005		8/5/2009	2,507	913		
157	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2005		8/4/2009	9,932	3,552		
158	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2005		8/3/2009	9,577	3,404		
159	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/20/2009		12/31/2009	161	191		
160	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/31/2009	2,982	3,616		
161	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	3,184	3,812		
162	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	5,583	6,646		
163	X	ENSCO INTL INC COM	26874Q100			10/20/2009		12/23/2009	1,982	1,982		
164	X	ENSCO INTL INC COM	26874Q100			10/19/2009		12/23/2009	12,146	12,146		
165	X	DOVER CORP	260003108			5/13/2008		12/16/2009	2,083	2,652		
166	X	DOVER CORP	260003108			5/13/2008		5/5/2009	4,452	7,479		
167	X	DOVER CORP	260003108			5/12/2008		5/5/2009	663	1,108		
168	X	DOVER CORP	260003108			5/12/2008		5/4/2009	3,686	6,122		
169	X	DISCOVER FINL SVCS	254709108			11/9/2009		12/16/2009	2,153	2,002		
170	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		12/16/2009	2,337	2,733		
171	X	CUMMINS INC COM	231021106			12/12/2008		4/21/2009	1,383	1,224		
172	X	CUMMINS INC COM	231021106			9/23/2008		4/21/2009	4,785	10,066		
173	X	CUMMINS INC COM	231021106			9/23/2008		4/20/2009	246	524		
174	X	CUMMINS INC COM	231021106			9/22/2008		4/20/2009	9,770	21,091		
175	X	CONOCOPHILLIPS	20825C104			6/2/2008		12/16/2009	2,043	3,709		
176	X	CONAGRA FOODS INC	205887102			6/22/2009		12/16/2009	2,041	1,720		
177	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		12/16/2009	6,238	3,792		
178	X	COCA COLA ENTERPRISES	191219104			6/15/2009		12/16/2009	1,615	1,371		
179	X	CITIGROUP	172967BW0			8/21/2006		2/24/2009	25,300	43,721		
180	X	CHUBB CORP	171232101			2/25/2008		12/16/2009	2,930	3,189		
181	X	CHEVRON CORP	166764100			7/11/2003		12/16/2009	5,469	2,519		
182	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/12/2009	6,274	3,935		
183	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/11/2009	2,291	1,296		
184	X	CAPITAL ONE FINL	14040H105			2/2/2009		5/11/2009	11,086	6,517		
185	X	CAPITAL ONE FINL	14040H105			2/2/2009		4/27/2009	1,432	1,366		
186	X	CAPITAL ONE FINL	14040H105			12/22/2008		4/27/2009	4,657	8,228		
187	X	CAPITAL ONE FINL	14040H105			12/12/2008		4/27/2009	1,035	1,692		
188	X	CAPITAL ONE FINL	14040H105			4/28/2008		4/27/2009	1,932	5,940		
189	X	CAPITAL ONE FINL	14040H105			4/28/2008		3/23/2009	2,284	9,440		
190	X	CAPITAL ONE FINL	14040H105			4/21/2008		3/23/2009	5,132	19,191		
191	X	CA INC	12673P105			9/18/2007		12/16/2009	1,812	2,010		
192	X	CA INC	12673P105			9/17/2007		12/16/2009	680	741		
193	X	CSX CORP	126408103			9/12/2005		12/16/2009	1,000	454		
194	X	CSX CORP	126408103			9/12/2005		7/28/2009	9,856	5,635		
195	X	BEST BUY CO INC	086516101			2/27/2008		1/20/2009	2,055	3,456		
196	X	BEST BUY CO INC	086516101			2/26/2008		1/20/2009	5,359	9,005		

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

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Net Gain or Loss
										Cost	Donated Value	
Totals									1,394,844	1,488,558	-93,714	
Long Term CG Distributions									0		0	
Short Term CG Distributions									0		0	
Amount									247		0	
197	X	BEST BUY CO INC	086516101			2/15/2008		1/20/2009	5,914	9,555		
198	X	BEST BUY CO INC	086516101			2/19/2008		1/20/2009	111	176		
199	X	BMC SOFTWARE INC	055921100			4/30/2008		12/16/2009	771	704		
200	X	BMC SOFTWARE INC	055921100			4/30/2008		7/17/2009	5,318	5,810		
201	X	BMC SOFTWARE INC	055921100			4/29/2008		7/17/2009	5,415	5,902		
202	X	BMC SOFTWARE INC	055921100			4/29/2008		7/16/2009	1,862	1,862		
203	X	BMC SOFTWARE INC	055921100			4/28/2008		7/6/2009	3,106	3,280		
204	X	AUTOZONE INC NEVADA CO	053332102			2/15/2008		11/17/2009	2,275	1,797		
205	X	AUTOZONE INC NEVADA CO	053332102			2/15/2008		11/16/2009	572	449		
206	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		11/16/2009	9,287	9,048		
207	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		11/16/2009	3,429	3,348		
208	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		9/2/2009	2,905	2,790		
209	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		9/1/2009	3,060	2,930		
210	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		9/1/2009	2,332	2,164		
211	X	ANADARKO PETE CORP	032511107			7/20/2009		12/15/2009	14,450	11,334		
212	X	ANADARKO PETE CORP	032511107			7/20/2009		12/14/2009	14,450	11,334		
213	X	AMGEN INC COM PV \$0.0001	031162100			11/3/2008		12/16/2009	2,766	3,067		
214	X	ALTERA CORP COM	021441100			12/15/2008		7/20/2009	10,499	9,469		
215	X	ALTERA CORP COM	021441100			12/12/2008		7/20/2009	5,112	4,382		
216	X	ALTERA CORP COM	021441100			12/12/2008		2/11/2009	1,848	1,770		
217	X	ALTERA CORP COM	021441100			12/12/2008		2/10/2009	682	634		
218	X	ALTERA CORP COM	021441100			10/20/2008		2/10/2009	10,329	11,656		
219	X	ALTERA CORP COM	021441100			10/20/2008		2/9/2009	3,262	3,563		
220	X	ALLSTATE CORP DEL COM	020002101			12/12/2008		4/1/2009	333	446		
221	X	ALLSTATE CORP DEL COM	020002101			12/12/2008		3/31/2009	816	1,127		
222	X	ALLSTATE CORP DEL COM	020002101			9/22/2008		3/31/2009	3,987	9,743		
223	X	ALLSTATE CORP DEL COM	020002101			8/15/2006		3/31/2009	399	1,203		
224	X	ALLSTATE CORP DEL COM	020002101			8/15/2006		3/30/2009	4,804	14,550		
225	X	ALLSTATE CORP DEL COM	020002101			8/14/2006		3/30/2009	2,553	7,639		
226	X	AETNA INC NEW	00817Y108			11/30/2004		12/16/2009	2,008	1,779		
227	X	CHECK POINT SOFTWARE TEC	M22465104			5/19/2009		12/16/2009	605	426		
228	X	CHECK POINT SOFTWARE TEC	M22465104			5/18/2009		12/16/2009	403	276		
229	X	CHECK POINT SOFTWARE TEC	M22465104			5/18/2009		8/5/2009	1,115	965		
230	X	CHECK POINT SOFTWARE TEC	M22465104			5/18/2009		8/4/2009	4,410	3,812		
231	X	CHECK POINT SOFTWARE TEC	M22465104			4/27/2009		8/3/2009	4,233	3,651		
232	X	ACE LIMITED	H0023R105			3/31/2009		12/16/2009	983	790		
233	X	ACE LIMITED	H0023R105			3/31/2009		7/6/2009	13,923	12,744		
234	X	ACE LIMITED	H0023R105			11/23/2009		12/16/2009	1,937	1,867		
235	X	NABORS INDUSTRIES LTD	G6359F103			8/31/2009		12/16/2009	1,230	1,304		
236	X	GARMIN LTD (KAYMAN IS)	G37260109			12/12/2008		2/10/2009	2,878	2,770		
237	X	COOPER INDUSTRIES LTD CL A	G24182100			12/12/2008		2/9/2009	7,003	6,365		
238	X	COOPER INDUSTRIES LTD CL A	G24182100			12/12/2008		10/6/2009	9,943	7,045		
239	X	COOPER INDUSTRIES PLC	G24140108			12/12/2008		10/5/2009	9,705	7,019		
240	X	COOPER INDUSTRIES PLC	G24140108			2/6/2006		11/10/2009	8,677	7,034		
241	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		11/9/2009	8,836	7,098		
242	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		9/11/2009	1,314	1,183		
243	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		9/10/2009	2,834	2,590		
244	X	ACCENTURE PLC SHS	G1151C101			12/14/2005		9/10/2009	2,239	1,856		
245	X	ACCENTURE PLC SHS	G1151C101			12/14/2005		9/10/2009	2,239	1,856		

Line 16c (990-PF) - Other Fees

		6,000	5,400	0	600
	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	FDN ADVISOR FEES	6,000	5,400		600
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		30,594	27,535	0	3,059
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1					
2	MERRILL LYNCH TRUSTEE FEES	30,594	27,535		3,059
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	FEDERAL EXCISE TAX REFUND	1	1,518
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	2,355
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	94
4	Total	4	3,967

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

1	BOND AMORTIZATION	1	1,608
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	385
3	COST BASIS ADJUSTMENT	3	588
4	Total	4	2,581

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	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
						Amount	247								
	Long Term CG Distributions						1,394,597			1,488,558	-93,961				-93,961
	Short Term CG Distributions						0			0					0
1	ACCENTURE PLC SHS	G1151C101		12/14/2005	9/8/2009		5,012	0	4,204	808					808
2	XILINX INC	983919101		8/11/2008	12/16/2009		2,722	0	2,993	-271					-271
3	XILINX INC	983919101		8/11/2008	3/4/2009		442	0	653	-211					-211
4	XILINX INC	983919101		8/11/2008	3/3/2009		2,455	0	3,963	-1,408					-1,408
5	AUTOZONE INC NEVADA COM	053332102		6/12/2007	8/31/2009		4,112	0	3,787	325					325
6	AUTOZONE INC NEVADA COM	053332102		6/12/2007	2/24/2009		5,035	0	4,733	302					302
7	AUTOZONE INC NEVADA COM	053332102		6/11/2007	2/24/2009		719	0	668	51					51
8	AUTOZONE INC NEVADA COM	053332102		6/12/2007	2/24/2009		1,587	0	1,488	99					99
9	ARCHER DANIELS MIDLD	039483102		2/9/2009	12/16/2009		5,022	0	4,614	408					408
10	APPLIED MATERIAL INC	038222105		12/12/2008	1/12/2009		1,712	0	1,729	-17					-17
11	APPLIED MATERIAL INC	038222105		2/15/2008	1/12/2009		1,712	0	3,249	-1,537					-1,537
12	APPLIED MATERIAL INC	038222105		5/15/2007	1/12/2009		5,337	0	10,675	-5,338					-5,338
13	AT&T INC	00206R102		12/12/2008	12/16/2009		831	0	836	-5					-5
14	AFS CORP	00130H105		9/21/2009	12/16/2009		1,533	0	1,595	-62					-62
15	APPLIED MATERIAL INC	038222105		5/14/2007	1/12/2009		4,793	0	9,796	-5,003					-5,003
16	APOLLO GROUP INC CL A	037604105		3/31/2009	9/2/2009		3,217	0	3,949	-732					-732
17	APOLLO GROUP INC CL A	037604105		3/11/2009	9/1/2009		3,716	0	4,580	-864					-864
18	APOLLO GROUP INC CL A	037604105		3/30/2009	9/1/2009		1,858	0	2,274	-416					-416
19	APOLLO GROUP INC CL A	037604105		3/30/2009	8/31/2009		4,333	0	5,174	-841					-841
20	XILINX INC	983919101		8/11/2008	3/2/2009		2,986	0	4,788	-1,802					-1,802
21	WSTN DIGITAL CORP DEL	958102105		2/20/2008	12/21/2009		216	0	152	64					64
22	WSTN DIGITAL CORP DEL	958102105		2/19/2008	12/21/2009		7,359	0	5,067	2,292					2,292
23	WSTN DIGITAL CORP DEL	958102105		2/19/2008	12/16/2009		1,240	0	894	346					346
24	WELLPOINT INC	94973V107		5/24/2004	12/16/2009		2,982	0	2,184	798					798
25	WAL-MART STORES INC	931142103		7/28/2008	12/16/2009		1,072	0	1,132	-60					-60
26	VERIZON COMMUNICATIONS COM	92343V104		4/6/2009	12/16/2009		984	0	984	0					0
27	VALERO ENERGY CORP NEW	91913Y100		12/12/2008	11/24/2009		1,763	0	2,032	-269					-269
28	VALERO ENERGY CORP NEW	91913Y100		2/15/2008	11/24/2009		481	0	1,733	-1,252					-1,252
29	VALERO ENERGY CORP NEW	91913Y100		7/26/2007	11/24/2009		481	0	2,058	-1,577					-1,577
30	VALERO ENERGY CORP NEW	91913Y100		7/25/2007	11/24/2009		882	0	3,863	-2,981					-2,981
31	VALERO ENERGY CORP NEW	91913Y100		7/24/2007	11/24/2009		882	0	3,885	-3,003					-3,003
32	VALERO ENERGY CORP NEW	91913Y100		7/23/2007	11/24/2009		801	0	3,660	-2,859					-2,859
33	VALERO ENERGY CORP NEW	91913Y100		6/2/2004	11/24/2009		2,420	0	2,600	-180					-180
34	VALERO ENERGY CORP NEW	91913Y100		6/2/2004	11/23/2009		2,766	0	2,909	-143					-143
35	VALERO ENERGY CORP NEW	91913Y100		5/26/2004	11/23/2009		1,964	0	1,991	-27					-27
36	UNUM GROUP	91529Y106		10/13/2008	12/16/2009		3,296	0	3,218	78					78
37	U.S. TREASURY NOTE	912828KK7		6/24/2009	8/6/2009		34,154	0	34,120	34					34
38	U.S. TREASURY NOTE	912828KD1		2/24/2009	9/17/2009		93,570	0	99,191	-5,621					-5,621
39	U.S. TREASURY NOTE	912828KD1		2/24/2009	7/13/2009		22,896	0	24,047	-1,151					-1,151
40	U.S. TREASURY NOTE	912828GH7		12/20/2007	2/3/2009		24,120	0	22,098	2,022					2,022
41	U.S. TREASURY NOTE	912828H7		3/15/2007	2/24/2009		37,874	0	33,197	4,677					4,677
42	U.S. TREASURY NOTE	9128276J6		8/21/2006	6/24/2009		66,618	0	63,689	2,929					2,929
43	U.S. TREASURY BOND	912810PT9		7/31/2007	2/24/2009		16,951	0	13,623	3,328					3,328
44	U.S. TREASURY BOND	912810PT9		3/15/2007	2/24/2009		9,686	0	8,073	1,613					1,613
45	U.S. TREASURY BOND	912810FF0		7/31/2007	2/24/2009		69,077	0	58,806	10,271					10,271
46	U.S. TREASURY BOND	912810FF0		8/21/2006	2/24/2009		25,449	0	21,597	3,852					3,852
47	TRAVELERS COS INC	89417E109		9/26/2005	9/8/2009		8,254	0	7,430	824					824
48	TEXAS INSTRUMENTS	882508104		10/5/2009	12/16/2009		1,294	0	1,141	153					153
49	SYSCO CORPORATION	871829107		10/27/2008	6/16/2009		4,888	0	5,090	-202					-202
50	SYSCO CORPORATION	871829107		10/27/2008	6/15/2009		4,661	0	4,829	-168					-168
51	SYMANTEC CORP COM	871503108		10/27/2008	4/13/2009		19,897	0	16,872	3,025					3,025
52	SUNOCO INC PV\$1 PA	86764P109		12/12/2008	11/24/2009		1,021	0	1,442	-421					-421
53	SUNOCO INC PV\$1 PA	86764P109		2/14/2006	11/24/2009		3,751	0	10,659	-6,908					-6,908
54	SUNOCO INC PV\$1 PA	86764P109		2/14/2006	11/23/2009		3,169	0	8,919	-5,750					-5,750
55	SAFeway INC NEW	786514208		1/9/2006	12/16/2009		1,506	0	1,710	-204					-204
56	ROSS STORES INC COM	778295103		10/20/2008	12/16/2009		2,251	0	1,477	774					774
57	RAYTHEON CO DELAWARE NEW	755111507		5/4/2006	12/16/2009		2,653	0	2,310	343					343
58	QWEST COMM INTL INC COM	749121109		1/17/2006	12/16/2009		3,464	0	4,658	-1,194					-1,194
59	PRUDENTIAL FINANCIAL INC	744320102		6/18/2007	3/31/2009		93	0	511	-418					-418
60	PRUDENTIAL FINANCIAL INC	744320102		12/20/2004	3/31/2009		3,517	0	10,121	-6,604					-6,604

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

	Kind(s) of Property Sold	Amount		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											
61	PRUDENTIAL FINANCIAL INC	247	0		12/12/2008	3/31/2009	1,142	0	1,534	-392	0	0	0	-392
62	PRUDENTIAL FINANCIAL INC				6/18/2007	3/31/2009	1,618	0	8,692	-7,074	0	0	0	-7,074
63	PROCTER & GAMBLE CO				12/22/2008	6/15/2009	9,245	0	10,860	-1,615	0	0	0	-1,615
64	PROCTER & GAMBLE CO				10/13/2008	6/15/2009	4,314	0	5,296	-982	0	0	0	-982
65	PROCTER & GAMBLE CO				10/13/2008	5/26/2009	8,369	0	9,836	-1,467	0	0	0	-1,467
66	PRIDE INTL INC DEL				10/19/2009	12/16/2009	1,308	0	1,302	6	0	0	0	6
67	Pfizer Inc				7/12/2003	12/16/2009	3,513	0	6,484	-2,971	0	0	0	-2,971
68	OCCIDENTAL PETE CORP CAL				10/18/2005	12/16/2009	2,401	0	1,127	1,274	0	0	0	1,274
69	OCCIDENTAL PETE CORP CAL				10/18/2005	4/7/2009	1,511	0	1,014	497	0	0	0	497
70	OCCIDENTAL PETE CORP CAL				7/19/2005	1/7/2009	1,790	0	1,273	517	0	0	0	517
71	OCCIDENTAL PETE CORP CAL				7/19/2005	4/6/2009	11,999	0	8,273	3,726	0	0	0	3,726
72	NORTHROP GRUMMAN CORP				8/3/2009	12/16/2009	2,227	0	1,830	397	0	0	0	397
73	NRG ENERGY INC				12/26/2007	12/16/2009	1,285	0	2,160	-875	0	0	0	-875
74	MICROSOFT CORP				7/1/2003	12/16/2009	1,214	0	1,034	180	0	0	0	180
75	MCKESSON CORPORATION COM				12/19/2005	12/16/2009	5,743	0	4,712	1,031	0	0	0	1,031
76	MCDONALDS CORP COM				12/12/2008	9/23/2009	2,798	0	2,998	-200	0	0	0	-200
77	MCDONALDS CORP COM				2/15/2008	9/23/2009	1,678	0	1,656	22	0	0	0	22
78	MCDONALDS CORP COM				11/12/2007	9/23/2009	3,525	0	3,717	-192	0	0	0	-192
79	MCDONALDS CORP COM				11/12/2007	9/22/2009	12,837	0	13,569	-732	0	0	0	-732
80	MCDONALDS CORP COM				11/12/2007	9/21/2009	955	0	1,003	-48	0	0	0	-48
81	MCDONALDS CORP COM				8/17/2004	9/21/2009	3,651	0	1,702	1,949	0	0	0	1,949
82	MCDONALDS CORP COM				7/1/2003	9/21/2009	7,020	0	2,725	4,295	0	0	0	4,295
83	MARATHON OIL CORP				7/6/2009	12/16/2009	945	0	849	96	0	0	0	96
84	LOCKHEED MARTIN CORP				11/26/2005	12/16/2009	777	0	607	170	0	0	0	170
85	ELI LILLY & CO				1/20/2009	8/11/2009	2,630	0	2,982	-352	0	0	0	-352
86	ELI LILLY & CO				1/20/2009	8/10/2009	10,206	0	11,546	-1,340	0	0	0	-1,340
87	LAUDER ESTEE COS INC A				12/12/2008	2/3/2009	1,566	0	1,720	-154	0	0	0	-154
88	LAUDER ESTEE COS INC A				6/13/2007	2/3/2009	682	0	1,162	-510	0	0	0	-510
89	LAUDER ESTEE COS INC A				6/12/2007	2/3/2009	3,001	0	5,342	-2,341	0	0	0	-2,341
90	LAUDER ESTEE COS INC A				6/12/2007	2/2/2009	3,100	0	5,574	-2,474	0	0	0	-2,474
91	LAUDER ESTEE COS INC A				6/11/2007	2/2/2009	4,392	0	7,870	-3,478	0	0	0	-3,478
92	L-3 COMMUNITNS HLDGS				8/21/2007	12/16/2009	1,714	0	1,946	-232	0	0	0	-232
93	KROGER CO				12/13/2006	12/16/2009	2,472	0	2,880	-408	0	0	0	-408
94	KROGER CO				12/13/2006	3/4/2009	575	0	672	-97	0	0	0	-97
95	KROGER CO				12/13/2006	3/3/2009	61	0	72	-11	0	0	0	-11
96	KROGER CO				12/12/2006	3/3/2009	3,353	0	3,967	-614	0	0	0	-614
97	KROGER CO				12/12/2006	3/2/2009	4,252	0	5,001	-749	0	0	0	-749
98	KLA TENCOR CORP PV\$0 001				12/12/2006	4/1/2009	424	0	424	0	0	0	0	0
99	KLA TENCOR CORP PV\$0 001				7/5/2007	4/1/2009	3,867	0	10,719	-6,852	0	0	0	-6,852
100	KLA TENCOR CORP PV\$0 001				12/12/2008	3/31/2009	984	0	989	-5	0	0	0	-5
101	KLA TENCOR CORP PV\$0 001				7/6/2007	3/31/2009	1,707	0	4,789	-3,082	0	0	0	-3,082
102	KLA TENCOR CORP PV\$0 001				7/5/2007	3/31/2009	3,877	0	10,775	-6,898	0	0	0	-6,898
103	JOHNSON AND JOHNSON COM				7/1/2003	12/16/2009	5,198	0	4,170	1,028	0	0	0	1,028
104	INTL PAPER CO				9/5/2007	12/16/2009	1,594	0	2,130	-536	0	0	0	-536
105	INTL BUSINESS MACHINES				1/29/2007	12/16/2009	3,866	0	2,954	912	0	0	0	912
106	HUDSON CITY BANCORP INC				5/12/2009	11/10/2009	4,854	0	4,761	93	0	0	0	93
107	HUDSON CITY BANCORP INC				5/12/2009	11/9/2009	3,519	0	3,471	48	0	0	0	48
108	HUDSON CITY BANCORP INC				5/11/2009	11/9/2009	7,614	0	7,527	87	0	0	0	87
109	HONEYWELL INTL INC DEL				6/26/2007	12/16/2009	1,634	0	2,249	-615	0	0	0	-615
110	HEWLETT PACKARD CO DEL				4/6/2005	12/16/2009	1,029	0	438	591	0	0	0	591
111	HEWLETT PACKARD CO DEL				4/6/2005	10/26/2009	12,758	0	5,807	6,951	0	0	0	6,951
112	HEWLETT PACKARD CO DEL				4/6/2005	3/9/2009	8,847	0	7,473	1,374	0	0	0	1,374
113	HEINZ H J CO PV 25CT				12/12/2008	6/24/2009	2,128	0	2,171	-43	0	0	0	-43
114	HEINZ H J CO PV 25CT				3/28/2007	6/24/2009	1,277	0	1,701	-424	0	0	0	-424
115	HEINZ H J CO PV 25CT				3/28/2007	6/23/2009	5,641	0	7,512	-1,871	0	0	0	-1,871
116	HEINZ H J CO PV 25CT				3/27/2007	6/23/2009	3,080	0	6,062	-1,486	0	0	0	-1,486
117	HEINZ H J CO PV 25CT				6/12/2009	6/22/2009	3,080	0	4,041	-961	0	0	0	-961
118	GOLDMAN SACHS GROUP INC				6/12/2009	12/16/2009	3,303	0	2,911	392	0	0	0	392
119	GENERAL MILLS				12/12/2008	5/20/2009	3,049	0	3,491	-442	0	0	0	-442
120	GENERAL MILLS				12/12/2008	5/19/2009	105	0	120	-15	0	0	0	-15

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

	Kind(s) of Property Sold	Amount		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
		247	0											
Totals							1,394,597	0	1,488,558	-93,961	0	0	0	-93,961
121	GENERAL MILLS	370334104			2/8/2005	5/19/2009	8,955	0	9,048	-93			0	-93
122	GENERAL MILLS	370334104			2/8/2005	5/18/2009	8,344	0	8,413	-69			0	-69
123	GENERAL ELECTRIC CAP COR	36962GZH0			7/31/2007	9/15/2009	7,000	0	6,939	61			0	61
124	GENERAL ELECTRIC CAP COR	36962GZH0			9/19/2003	9/15/2009	34,000	0	34,000	0			0	0
125	GENERAL ELECTRIC	369604103			12/12/2008	4/1/2009	233	0	392	-159			0	-159
126	GENERAL ELECTRIC	369604103			12/12/2008	3/31/2009	1,087	0	1,824	-737			0	-737
127	GENERAL ELECTRIC	369604103			8/17/2004	3/31/2009	102	0	324	-222			0	-222
128	GENERAL ELECTRIC	369604103			7/1/2003	3/31/2009	2,508	0	7,040	-4,532			0	-4,532
129	GENERAL ELECTRIC	369604103			7/1/2003	3/30/2009	5,154	0	14,763	-9,609			0	-9,609
130	GAP INC DELAWARE	364760108			4/14/2008	12/16/2009	878	0	743	135			0	135
131	GAP INC DELAWARE	364760108			4/14/2008	4/7/2009	2,247	0	2,973	-726			0	-726
132	GAP INC DELAWARE	364760108			2/27/2008	4/7/2009	2,009	0	2,878	-869			0	-869
133	GAP INC DELAWARE	364760108			2/26/2008	4/7/2009	3,610	0	5,224	-1,614			0	-1,614
134	GAP INC DELAWARE	364760108			2/26/2008	4/6/2009	1,549	0	2,195	-646			0	-646
135	GAP INC DELAWARE	364760108			2/25/2008	4/6/2009	6,195	0	8,593	-2,398			0	-2,398
136	FOREST LABS INC	345838106			11/21/2006	12/16/2009	2,556	0	3,972	-1,416			0	-1,416
137	FLOWERVE CORP	34354P105			9/8/2009	12/16/2009	987	0	913	74			0	74
138	FEDERAL NATL MTGE ASSN	31359MEK5			7/31/2007	1/15/2009	6,000	0	6,000	0			0	0
139	FEDERAL NATL MTGE ASSN	31359MEK5			8/21/2006	1/15/2009	45,000	0	45,000	0			0	0
140	FEDERAL NATL MTGE ASSN	31359MEK5			11/13/2003	1/15/2009	19,000	0	19,000	0			0	0
141	FAMILY DOLLAR STORES	307000109			4/6/2009	12/16/2009	1,692	0	1,996	-304			0	-304
142	EXXON MOBIL CORP COM	30231G102			9/20/2006	10/21/2009	3,608	0	3,233	375			0	375
143	EXXON MOBIL CORP COM	30231G102			9/19/2006	10/21/2009	3,681	0	3,326	355			0	355
144	EXXON MOBIL CORP COM	30231G102			9/18/2006	10/21/2009	3,902	0	3,490	412			0	412
145	EXXON MOBIL CORP COM	30231G102			10/16/2006	10/20/2009	8,458	0	8,059	399			0	399
146	EXXON MOBIL CORP COM	30231G102			9/21/2006	10/20/2009	2,114	0	1,882	232			0	232
147	EXXON MOBIL CORP COM	30231G102			9/21/2006	10/20/2009	2,625	0	2,334	291			0	291
148	EXXON MOBIL CORP COM	30231G102			9/20/2006	10/20/2009	437	0	396	41			0	41
149	EXXON MOBIL CORP COM	30231G102			9/18/2006	10/19/2009	1,253	0	1,118	135			0	135
150	EXXON MOBIL CORP COM	30231G102			8/17/2004	10/19/2009	5,161	0	3,110	2,051			0	2,051
151	EXXON MOBIL CORP COM	30231G102			7/1/2003	10/19/2009	16,366	0	7,989	8,377			0	8,377
152	EXXON MOBIL CORP COM	30231G102			7/1/2003	6/1/2009	19,860	0	10,004	9,856			0	9,856
153	EXPRESS SCRIPTS INC COM	302182100			12/12/2008	8/18/2009	6,016	0	5,233	783			0	783
154	EXPRESS SCRIPTS INC COM	302182100			6/14/2005	8/18/2009	735	0	271	464			0	464
155	EXPRESS SCRIPTS INC COM	302182100			6/14/2005	8/17/2009	10,819	0	3,947	6,872			0	6,872
156	EXPRESS SCRIPTS INC COM	302182100			6/14/2005	8/5/2009	2,507	0	913	1,594			0	1,594
157	EXPRESS SCRIPTS INC COM	302182100			6/14/2005	8/4/2009	9,932	0	3,552	6,380			0	6,380
158	EXPRESS SCRIPTS INC COM	302182100			6/14/2005	8/3/2009	9,577	0	3,404	6,173			0	6,173
159	ENSCO INTL LTD SPNSR ADR	29358Q109			10/20/2009	12/31/2009	161	0	191	-30			0	-30
160	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009	12/31/2009	2,982	0	3,616	-634			0	-634
161	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009	12/30/2009	3,184	0	3,812	-628			0	-628
162	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009	12/29/2009	5,593	0	6,646	-1,053			0	-1,053
163	ENSCO INTL INC COM	26874Q100			10/20/2009	12/23/2009	1,982	0	1,982	0			0	0
164	ENSCO INTL INC COM	26874Q100			10/19/2009	12/23/2009	12,146	0	12,146	0			0	0
165	DOVER CORP	260003108			5/13/2008	12/16/2009	2,083	0	2,652	-569			0	-569
166	DOVER CORP	260003108			5/13/2008	5/5/2009	4,452	0	7,479	-3,027			0	-3,027
167	DOVER CORP	260003108			5/12/2008	5/5/2009	663	0	1,108	-445			0	-445
168	DOVER CORP	260003108			5/12/2008	5/4/2009	3,686	0	6,122	-2,436			0	-2,436
169	DISCOVER FINL SVCS	254709108			11/9/2009	12/16/2009	2,153	0	2,002	151			0	151
170	DARDEN RESTAURANTS INC	237194105			4/20/2009	12/16/2009	2,337	0	2,733	-396			0	-396
171	CUMMINS INC COM	231021106			12/12/2008	4/21/2009	1,383	0	1,224	159			0	159
172	CUMMINS INC COM	231021106			9/23/2008	4/21/2009	4,785	0	10,066	-5,281			0	-5,281
173	CUMMINS INC COM	231021106			9/23/2008	4/20/2009	246	0	524	-278			0	-278
174	CUMMINS INC COM	231021106			9/23/2008	4/20/2009	9,770	0	21,091	-11,321			0	-11,321
175	CONOCOPHILLIPS	20825C104			6/2/2008	12/16/2009	2,043	0	3,709	-1,666			0	-1,666
176	CONAGRA FOODS INC	205687102			6/22/2009	12/16/2009	2,041	0	1,720	321			0	321
177	COMPUTER SCIENCE CRP	191219104			3/2/2009	12/16/2009	6,238	0	3,792	2,446			0	2,446
178	COCA COLA ENTERPRISES	172967BWO			6/15/2009	12/16/2009	1,615	0	1,371	244			0	244
179	CITIGROUP	172967BWO			8/21/2006	2/24/2009	25,300	0	43,721	-18,421			0	-18,421
180	CHUBB CORP	171232101			2/25/2008	12/16/2009	2,930	0	3,188	-259			0	-259

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	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					1,394,597	0								
Long Term CG Distributions	247													
Short Term CG Distributions	0													
181 CHEVRON CORP	166764100		7/11/2003	12/16/2009			5,469	0	2,519	2,950			0	2,950
182 CAPITAL ONE FINL	14040H105		2/3/2009	5/12/2009			6,274	0	3,935	2,339			0	2,339
183 CAPITAL ONE FINL	14040H105		2/3/2009	5/11/2009			2,291	0	1,296	995			0	995
184 CAPITAL ONE FINL	14040H105		2/2/2009	5/11/2009			11,066	0	6,517	4,549			0	4,549
185 CAPITAL ONE FINL	14040H105		2/2/2009	4/27/2009			1,432	0	1,366	66			0	66
186 CAPITAL ONE FINL	14040H105		12/22/2008	4/21/2009			4,657	0	8,228	-3,571			0	-3,571
187 CAPITAL ONE FINL	14040H105		12/12/2008	4/27/2009			1,035	0	1,992	-657			0	-657
188 CAPITAL ONE FINL	14040H105		4/28/2008	4/27/2009			1,932	0	5,940	-4,008			0	-4,008
189 CAPITAL ONE FINL	14040H105		4/28/2008	3/23/2009			2,284	0	9,440	-7,156			0	-7,156
190 CAPITAL ONE FINL	14040H105		4/21/2008	3/23/2009			5,132	0	19,191	-14,059			0	-14,059
191 CA INC	12673P105		9/18/2007	12/16/2009			1,812	0	2,010	-198			0	-198
192 CA INC	12673P105		9/17/2007	12/16/2009			680	0	741	-61			0	-61
193 CSX CORP	126408103		9/12/2005	12/16/2009			1,000	0	454	546			0	546
194 CSX CORP	126408103		9/12/2005	7/28/2009			9,856	0	5,635	4,221			0	4,221
195 BEST BUY CO INC	086516101		2/27/2008	1/20/2009			2,055	0	3,456	-1,401			0	-1,401
196 BEST BUY CO INC	086516101		2/26/2008	1/20/2009			5,359	0	9,005	-3,646			0	-3,646
197 BEST BUY CO INC	086516101		2/25/2008	1/20/2009			5,914	0	9,555	-3,641			0	-3,641
198 BEST BUY CO INC	086516101		2/19/2008	1/20/2009			1,111	0	176	-65			0	-65
199 BMC SOFTWARE INC	055921100		4/30/2008	12/16/2009			771	0	704	67			0	67
200 BMC SOFTWARE INC	055921100		4/30/2008	7/7/2009			5,318	0	5,810	-492			0	-492
201 BMC SOFTWARE INC	055921100		4/29/2008	7/7/2009			5,415	0	5,902	-487			0	-487
202 BMC SOFTWARE INC	055921100		4/29/2008	7/6/2009			1,733	0	1,862	-129			0	-129
203 BMC SOFTWARE INC	055921100		4/28/2008	7/6/2009			3,106	0	3,280	-174			0	-174
204 AUTOZONE INC NEVADA COM	053332102		2/15/2008	11/17/2009			2,275	0	1,797	478			0	478
205 AUTOZONE INC NEVADA COM	053332102		2/15/2008	11/16/2009			572	0	449	123			0	123
206 AUTOZONE INC NEVADA COM	053332102		6/19/2007	11/16/2009			9,287	0	9,048	239			0	239
207 AUTOZONE INC NEVADA COM	053332102		6/18/2007	11/16/2009			3,429	0	3,348	81			0	81
208 AUTOZONE INC NEVADA COM	053332102		6/18/2007	9/2/2009			2,905	0	2,790	115			0	115
209 AUTOZONE INC NEVADA COM	053332102		6/18/2007	9/1/2009			3,080	0	2,930	130			0	130
210 AUTOZONE INC NEVADA COM	053332102		6/12/2007	9/1/2009			2,332	0	2,164	168			0	168
211 ANADARKO PETE CORP	032511107		7/20/2009	12/15/2009			6,075	0	4,723	1,352			0	1,352
212 ANADARKO PETE CORP	032511107		7/20/2009	12/14/2009			14,450	0	11,334	3,116			0	3,116
213 AMGEN INC COM PV \$0.0001	031162100		11/3/2008	12/16/2009			2,766	0	3,067	-301			0	-301
214 ALTERA CORP COM	021441100		12/15/2008	7/20/2009			10,489	0	9,469	1,030			0	1,030
215 ALTERA CORP COM	021441100		12/12/2008	7/20/2009			5,112	0	4,382	730			0	730
216 ALTERA CORP COM	021441100		12/12/2008	2/11/2009			1,848	0	1,770	78			0	78
217 ALTERA CORP COM	021441100		12/12/2008	2/10/2009			682	0	634	48			0	48
218 ALTERA CORP COM	021441100		10/20/2008	2/10/2009			10,329	0	11,656	-1,327			0	-1,327
219 ALTERA CORP COM	021441100		12/12/2008	2/9/2009			3,262	0	3,563	-301			0	-301
220 ALLSTATE CORP DEL COM	020002101		12/12/2008	4/1/2009			333	0	446	-113			0	-113
221 ALLSTATE CORP DEL COM	020002101		12/12/2008	3/31/2009			816	0	1,127	-311			0	-311
222 ALLSTATE CORP DEL COM	020002101		9/22/2008	3/31/2009			3,987	0	9,743	-5,756			0	-5,756
223 ALLSTATE CORP DEL COM	020002101		8/15/2006	3/31/2009			399	0	1,203	-804			0	-804
224 ALLSTATE CORP DEL COM	020002101		8/15/2006	3/30/2009			4,804	0	14,550	-9,746			0	-9,746
225 ALLSTATE CORP DEL COM	020002101		8/14/2006	3/30/2009			2,553	0	7,639	-5,086			0	-5,086
226 AETNA INC NEW	00817Y108		11/30/2004	12/16/2009			2,008	0	1,779	229			0	229
227 CHECK POINT SOFTWARE TECH	M22465104		5/19/2009	12/16/2009			605	0	426	179			0	179
228 CHECK POINT SOFTWARE TECH	M22465104		5/18/2009	12/16/2009			403	0	276	127			0	127
229 CHECK POINT SOFTWARE TECH	M22465104		5/18/2009	8/6/2009			1,115	0	965	150			0	150
230 CHECK POINT SOFTWARE TECH	M22465104		5/18/2009	8/4/2009			4,410	0	3,812	598			0	598
231 CHECK POINT SOFTWARE TECH	M22465104		5/18/2009	8/3/2009			4,233	0	3,651	582			0	582
232 ACE LIMITED	H0023R105		4/27/2009	12/16/2009			492	0	448	44			0	44
233 ACE LIMITED	H0023R105		3/31/2009	12/16/2009			983	0	790	193			0	193
234 ACE LIMITED	H0023R105		3/31/2009	7/6/2009			13,923	0	12,744	1,179			0	1,179
235 NABORS INDUSTRIES LTD	G6359F103		11/23/2009	12/16/2009			1,937	0	1,867	70			0	70
236 GARMIN LTD (KAYMAN) IS	G37260109		8/31/2009	12/16/2009			1,230	0	1,304	-74			0	-74
237 COOPER INDUSTRS LTD CL A	G24182100		12/12/2008	2/10/2009			2,878	0	2,770	108			0	108
238 COOPER INDUSTRS LTD CL A	G24182100		12/12/2008	2/9/2009			7,003	0	6,395	618			0	618
239 COOPER INDUSTRIES PLC	G24140108		12/12/2008	10/6/2009			9,943	0	7,045	2,898			0	2,898
240 COOPER INDUSTRIES PLC	G24140108		12/12/2008	10/5/2009			9,705	0	7,019	2,686			0	2,686

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	Totals		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	
						1,394,597	0									
	Long Term CG Distributions															
	Short Term CG Distributions															
							247									-93,961
							0									
241	ACCENTURE PLC SHS	G1151C101		2/6/2006	11/10/2009			8,677		7,034	1,643			0		1,643
242	ACCENTURE PLC SHS	G1151C101		2/6/2006	11/9/2009			8,836		7,098	1,738			0		1,738
243	ACCENTURE PLC SHS	G1151C101		2/6/2006	9/11/2009			1,314		1,183	131			0		131
244	ACCENTURE PLC SHS	G1151C101		2/6/2006	9/10/2009			2,834		2,590	244			0		244
245	ACCENTURE PLC SHS	G1151C101		12/14/2005	9/10/2009			2,239		1,856	383			0		383
246	ACCENTURE PLC SHS	G1151C101		12/14/2005	9/9/2009			5,125		4,291	834			0		834

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MERRILL LYNCH TRUST CO	X	P O BOX 1525	PENNINGTON	NJ	08534		TRUSTEE	2	30,594
2										
3										
4										
5										
6										
7										
8										
9										
10										

30,594

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

	Date	Amount
1 Credit from prior year return	1	525
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	525

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

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	129,127
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	129,127



Account Number: 686-74C31

TOTAL MERRILL

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
MILDRED E SWANSON FOUNDATION
TUA 8/6/1992

Net Portfolio Value:

\$2,549,117.87

Your Financial Advisor:
SMITH STILES GROUP
2501 COOLIDGE RD SUITE 500
EAST LANSING MI 48823
(517) 324-4626

Trust Officer:
MICHELLE MINON
312-807-3556

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock Large Cap Core Bal

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	98,233.50	110,320.72
Fixed Income	868,610.24	890,376.99
Equities	1,572,083.70	1,657,818.19
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	2,538,927.44	2,658,515.90
Estimated Accrued Interest	10,190.43	11,010.57
TOTAL ASSETS	\$2,549,117.87	\$2,669,526.47

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$2,549,117.87	\$2,669,526.47

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$110,320.72	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	1,764.92
Subtotal	-	1,764.92
DEBITS		
Electronic Transfers	(130,000.00)	(130,000.00)
Other Debits	(2,984.97)	(33,964.72)
ML Trust Fees	(6,000.00)	(6,000.00)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$138,984.97)	(\$169,964.72)
Net Cash Flow	(\$138,984.97)	(\$168,199.80)
Dividends/Interest Income	8,742.73	73,873.51
Security Purchases/Debits	(28,731.05)	(1,282,132.41)
Security Sales/Credits	146,886.07	1,368,558.95
Closing Cash/Money Accounts	\$98,233.50	
Securities You Transferred In/Out	-	-

MILDRED E SWANSON FOUNDATION

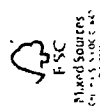
Account Number: 686-74C31

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.29	0.29		.29		
CMA MONEY FUND		33,023.00	33,023.00	1.0000	33,023.00	33	.10
TOTAL			33,023.29		33,023.29	33	.10

GOVERNMENT AND AGENCY SECURITIES ¹	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ U.S. TREASURY NOTE	07/13/09	29,000	29,044.42	100.1450	29,042.05	(2.37)	256.21	617	2.12	
	2.125% JAN 31 2010 CUSIP: 912828HP8									
	ORIGINAL UNIT/TOTAL COST: 100.9886/29,286.70									
Δ U.S. TREASURY NOTE	08/21/06	35,000	35,116.38	104.8010	36,680.35	1,563.97	656.25	1,750	4.77	
	NOTES 05.000% FEB 15 2011									
	CUSIP: 9128276T4									
	ORIGINAL UNIT/TOTAL COST: 101.2266/35,429.31									
Δ FEDERAL NATL MTG ASSOC	09/26/08	8,000	8,035.12	104.1880	8,335.04	299.92	109.56	290	3.47	
	NOTES 03.625% AUG 15 2011									
	CUSIP: 31398ATL6									
	ORIGINAL UNIT/TOTAL COST: 100.7633/8,061.07									
Δ FEDERAL NATL MTG ASSOC	10/07/08	6,000	6,072.24	104.1880	6,251.28	179.04	82.17	218	3.47	
	NOTES 05.000% FEB 15 2011									
	CUSIP: 31398ATL6									
	ORIGINAL UNIT/TOTAL COST: 102.0780/6,124.68									
	Subtotal	14,000	14,107.36		14,586.32	478.96	191.73	508	3.47	
Δ U.S. TREASURY NOTE	08/21/06	28,000	28,126.46	106.6250	29,855.00	1,728.54	525.00	1,400	4.68	
	NOTES 05.000% FEB 15 2011									
	CUSIP: 9128277B2									
	ORIGINAL UNIT/TOTAL COST: 101.2851/28,359.85									
Δ U.S. TREASURY NOTE	05/09/07	57,000	57,420.18	106.6250	60,776.25	3,356.07	1,068.75	2,850	4.68	
	NOTES 05.000% FEB 15 2011									
	CUSIP: 9128277B2									
	ORIGINAL UNIT/TOTAL COST: 101.8398/58,048.72									
	Subtotal	85,000	85,546.64		90,631.25	5,084.61	1,593.75	4,250	4.68	





TOTAL MERRILL

Account Number: 686-74C31

December 01, 2009 - December 31, 2009

MILDRED E SWANSON FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Δ FEDERAL HOME LN MTG CORP	07/08/08	52,000	53,232.94	109.4380	56,907.76	3,674.82	323.92	2,535	4.45
NOTES 04 875% NOV 15 2013									
CUSIP: 313444UK8									
ORIGINAL UNIT/TOTAL COST: 103.1810/53,654.12									
Δ FEDERAL NATL MTG ASSOC	01/27/09	61,000	62,101.05	102.0000	62,220.00	118.95	97.43	1,754	2.81
NOTES 02 875% DFC 11 2013									
CUSIP: 31398AUJ9									
ORIGINAL UNIT/TOTAL COST: 102.2012/62,342.79									
U.S. TREASURY NOTE	09/17/09	99,000	98,818.24	99.2660	98,273.34	(544.90)	792.41	2,352	2.39
2.375% AUG 31 2014 CUSIP: 9128281K4									
FEDERAL NATL MTG ASSOC	06/26/07	41,000	40,520.43	110.8750	45,458.75	4,938.32	116.31	2,204	4.84
NOTES 05 375% JUN 12 2017									
CUSIP: 31398ADM1									
θ U.S. TRSY INFLATION NOTE	02/03/09	24,000	24,581.94	100.4300	26,251.75	1,669.81	220.43	523	1.99
2.0% JAN 15 2026 INFL ADJ PRIN 26,139									
CUSIP: 912810FS2									
ORIGINAL UNIT/TOTAL COST: 100.3367/24,080.82									
Δ U.S. TREASURY BOND	06/24/09	33,000	33,445.23	98.5000	32,505.00	(940.23)	556.88	1,485	4.56
4.500% FEB 15 2036 CUSIP: 912810FT0									
ORIGINAL UNIT/TOTAL COST: 101.3632/33,449.88									
Δ U.S. TREASURY BOND	02/24/09	29,000	29,369.83	81.9060	23,752.74	(5,617.09)	380.63	1,015	4.27
3.500% FEB 15 2039 CUSIP: 912810QA9									
ORIGINAL UNIT/TOTAL COST: 101.2968/29,376.10									
TOTAL		502,000	505,884.46		516,309.31	10,424.85	5,185.95	18,993	3.68

+

MILDRED E SWANSON FOUNDATION

Account Number: 686-74C31

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009- December 31, 2009

Corporate Bonds Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
IBM CORP GLB 04.750% NOV 29 2012 MOODY'S: A1 S&P: A+ CUSIP: 459200BA8	11/03/03	34,000	33,924.53	107.4340	36,527.56	2,603.03	143.56	1,615	4.42
IBM CORP Subtotal	07/31/07	6,000	5,814.48	107.4340	6,446.04	631.56	25.33	285	4.42
Δ CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 MOODY'S: AAA S&P: AAA CUSIP: 17313YA10 ORIGINAL UNIT/TOTAL COST: 100.1258/37,046.55	08/06/09	37,000	37,041.19	100.7850	37,290.45	249.26	48.56	833	2.23
Δ GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013 MOODY'S: AA2 S&P: AA+ CUSIP: 369604AY9 ORIGINAL UNIT/TOTAL COST: 103.2820/42,345.62	10/12/04	41,000	41,556.51	105.7960	43,376.36	1,819.85	854.17	2,050	4.72
CREDIT SUISSE FB USA INC COMPANY GUARNT GLB 04.875% JAN 15 2015 MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4	11/01/07	34,000	32,939.21	104.7120	35,602.08	2,662.87	764.29	1,658	4.65
GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 MOODY'S: A1 S&P: A CUSIP: 38141GEE0	08/21/06	40,000	38,990.01	103.8670	41,546.80	2,556.79	986.78	2,140	5.15
GOLDMAN SACHS GROUP INC Subtotal	07/31/07	4,000	3,820.04	103.8670	4,154.68	334.64	98.68	214	5.15
AT&T INC GLB 05 500% FEB 01 2018 MOODY'S: A2 S&P: A CUSIP: 00206RAJ1	02/20/08	38,000	37,405.31	104.3420	39,649.96	2,244.65	870.83	2,090	5.27
Δ PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 MOODY'S: AA2 S&P: A+ CUSIP: 713448BHO ORIGINAL UNIT/TOTAL COST: 105.5910/36,956.85	01/02/09	35,000	36,786.56	103.8230	36,338.05	(448.51)	145.83	1,750	4.81





TOTAL MERRILL

Account Number: 686-74C31

December 01, 2009 - December 31, 2009

MILDRED E SWANSON FOUNDATION YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CISCO SYSTEMS INC	02/24/09	33,000	32,399.40	102.5010	33,825.33	1,425.93	617.10	1,634	4.82	
GLB 04.950% FEB 15 2019										
MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2										
SHELL INTERNATIONAL FIN	09/17/09	38,000	37,804.68	98.7990	37,543.62	(261.06)	449.35	1,634	4.35	
COMPANY GUARNT GLB 04.300% SFP 22 2019										
MOODY'S: AA1 S&P: *** CUSIP: 822582AJ1										
TOTAL		340,000	338,481.92		352,300.93	13,819.01	5,004.48	15,903	4.51	

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ACE LIMITED		ACE	04/27/09	180	44.7967	8,063.41	50.4000	9,072.00	1,008.59	224	2.46
			05/11/09	120	42.6541	5,118.50	50.4000	6,048.00	929.50	149	2.46
				300		13,181.91		15,120.00	1,938.09	373	2.46
AES CORP		AES	09/21/09	668	14.4441	9,648.66	13.3100	8,891.08	(757.58)		
			09/22/09	849	15.0863	12,808.27	13.3100	11,300.19	(1,508.08)		
			09/23/09	543	15.1462	8,224.39	13.3100	7,227.33	(997.06)		
				2,060		30,681.32		27,418.60	(3,262.72)		
AETNA INC NEW		AET	11/30/04	140	29.5907	4,142.71	31.7000	4,438.00	295.29	6	.12
			07/30/07	240	48.9384	11,745.22	31.7000	7,608.00	(4,137.22)	10	.12
			02/15/08	40	49.6590	1,986.36	31.7000	1,268.00	(718.36)	2	.12
			12/12/08	80	20.8500	1,668.00	31.7000	2,536.00	868.00	4	.12
				500		19,542.29		15,850.00	(3,692.29)	22	.12
AMGEN INC COM PV \$0.0001		AMGN	11/03/08	329	61.2812	20,161.52	56.5700	18,611.53	(1,549.99)		
			11/04/08	81	60.5524	4,904.75	56.5700	4,582.17	(322.58)		
				410		25,066.27		23,193.70	(1,872.57)		

+

MILDRED E SWANSON FOUNDATION

Account Number: 686-74C31

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	Estimated Current Income Yield%
APOLLO GROUP INC CL A	APOL	03/31/09	160	78.9118	12,625.89	60.5800	9,692.80	(2,933.09)	
		04/01/09	17	66.7252	1,134.33	60.5800	1,029.86	(104.47)	
		04/13/09	70	60.7455	4,252.19	60.5800	4,240.60	(11.59)	
Subtotal			247		18,012.41		14,963.26	(3,049.15)	
ARCHER DANIELS MIDLD	ADM	02/09/09	200	28.7797	5,755.94	31.3100	6,262.00	506.06	112 1.78
		02/10/09	489	28.6435	14,006.72	31.3100	15,310.59	1,303.87	274 1.78
		02/11/09	71	28.0177	1,989.26	31.3100	2,223.01	233.75	40 1.78
		04/13/09	250	26.9574	6,739.35	31.3100	7,827.50	1,088.15	140 1.78
Subtotal			1,010		28,491.27		31,623.10	3,131.83	566 1.78
AT&T INC	T	12/12/08	480	27.8100	13,348.80	28.0300	13,454.40	105.60	807 5.99
BMC SOFTWARE INC	BMC	04/30/08	79	35.1496	2,776.82	40.1000	3,167.90	391.08	
		02/23/09	285	29.0701	8,284.98	40.1000	11,428.50	3,143.52	
		02/24/09	75	29.0708	2,180.31	40.1000	3,007.50	827.19	
		08/17/09	126	34.8357	4,389.31	40.1000	5,052.60	663.29	
		08/18/09	79	34.8384	2,752.24	40.1000	3,167.90	415.66	
Subtotal			644		20,383.66		25,824.40	5,440.74	
CA INC	CA	09/18/07	360	25.0698	9,025.13	22.4600	8,085.60	(939.53)	58 .71
		09/19/07	350	25.6129	8,964.52	22.4600	7,861.00	(1,103.52)	56 .71
		10/29/07	308	26.0301	8,017.30	22.4600	6,917.68	(1,099.62)	50 .71
		10/30/07	302	26.0862	7,878.06	22.4600	6,782.92	(1,095.14)	49 .71
		02/15/08	100	23.8208	2,382.08	22.4600	2,246.00	(136.08)	16 .71
		12/12/08	150	16.8000	2,520.00	22.4600	3,369.00	849.00	24 .71
Subtotal			1,570		38,787.09		35,262.20	(3,524.89)	253 .71
CHECK POINT SOFTWARE TECH	CHKP	05/19/09	394	23.5811	9,290.96	33.8800	13,348.72	4,057.76	
		05/20/09	139	24.0669	3,345.30	33.8800	4,709.32	1,364.02	
Subtotal			533		12,636.26		18,058.04	5,421.78	





MILDRED E SWANSON FOUNDATION

Account Number: 686-74C31

TOTAL MERRILL*

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	Estimated Current Annual Income	Yield%
CHEVRON CORP	CVX	07/01/03 08/17/04 08/31/04 02/05/07 02/15/08	236 60 230 130 30	35.9300 47.0250 48.2354 73.9210 82.6500	8,479.49 2,821.50 11,094.15 9,609.73 2,479.50	76.9900 76.9900 76.9900 76.9900 76.9900	18,169.64 4,619.40 17,707.70 10,008.70 2,309.70	9,690.15 1,797.90 6,613.55 398.97 (169.80)	642 164 626 354 82	3.53 3.53 3.53 3.53 3.53
Subtotal			686		34,484.37		52,815.14	18,330.77	1,868	3.53
CHUBB CORP	CB	02/25/08 02/26/08 02/27/08 01/12/09	86 156 60 300	53.0862 54.0591 54.5091 45.0895	4,565.42 8,433.22 3,270.55 13,526.85	49.1800 49.1800 49.1800 49.1800	4,229.48 7,672.08 2,950.80 14,754.00	(335.94) (761.14) (319.75) 1,227.15	121 219 84 420	2.84 2.84 2.84 2.84
Subtotal			602		29,796.04		29,606.36	(189.68)	844	2.84
COCA COLA ENTERPRISES	CCE	06/15/09 06/16/09	380 440	17.0791 17.4490	6,490.07 7,677.60	21.2000 21.2000	8,056.00 9,328.00	1,565.93 1,650.40	122 141	1.50 1.50
Subtotal			820		14,167.67		17,384.00	3,216.33	263	1.50
COMPUTER SCIENCE CRP	CSC	03/02/09 03/03/09 03/04/09 03/09/09	92 230 38 200	34.4130 34.2475 35.9118 32.3252	3,166.00 7,876.93 1,364.65 6,465.04	57.5300 57.5300 57.5300 57.5300	5,292.76 13,231.90 2,186.14 11,506.00	2,126.76 5,354.97 821.49 5,040.96		
Subtotal			560		18,872.62		32,216.80	13,344.18		
CONAGRA FOODS INC	CAG	06/22/09 06/23/09 06/24/09	59 518 233	19.0538 19.8090 20.0187	1,124.18 10,261.11 4,664.38	23.0500 23.0500 23.0500	1,359.95 11,939.90 5,370.65	235.77 1,678.79 706.27	48 415 187	3.47 3.47 3.47
Subtotal			810		16,049.67		18,670.50	2,620.83	650	3.47

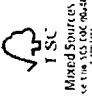
MILDRED E SWANSON FOUNDATION

Account Number: 686-74C31

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	Estimated Current Annual Income	Yield %
CONOCOPHILLIPS	COP	06/02/08	3	92.6666	278.00	51.0700	153.21	(124.79)	6	3.91
		06/03/08	71	92.5667	6,572.24	51.0700	3,625.97	(2,946.27)	142	3.91
		06/04/08	72	90.5679	6,520.89	51.0700	3,677.04	(2,843.85)	144	3.91
		06/05/08	64	91.9771	5,886.54	51.0700	3,268.48	(2,618.06)	128	3.91
		06/09/08	120	94.8025	11,376.31	51.0700	6,128.40	(5,247.91)	240	3.91
		12/12/08	50	52.1600	2,608.00	51.0700	2,553.50	(54.50)	100	3.91
Subtotal			380		33,241.98		19,406.60	(13,835.38)	760	3.91
CSX CORP	CSX	09/12/05	282	22.6600	6,390.13	48.4900	13,674.18	7,284.05	249	1.81
		12/12/08	130	32.2590	4,193.67	48.4900	6,303.70	2,110.03	115	1.81
Subtotal			412		10,583.80		19,977.88	9,394.08	364	1.81
DARDEN RESTAURANTS INC	DRI	04/20/09	204	38.9763	7,951.17	35.0700	7,154.28	(796.89)	204	2.85
		04/21/09	166	38.7621	6,434.51	35.0700	5,821.62	(612.89)	166	2.85
		06/15/09	190	33.6366	6,390.97	35.0700	6,663.30	272.33	190	2.85
Subtotal			560		20,776.65		19,639.20	(1,137.45)	560	2.85
† DISCOVER FINL SVCS	DFS	11/09/09	331	15.3386	5,077.08	14.7100	4,869.01	(208.07)	27	.54
		11/10/09	796	15.3796	12,242.24	14.7100	11,709.16	(533.08)	64	.54
Subtotal			1,127		17,319.32		16,578.17	(741.15)	91	.54
DOVER CORP	DOV	05/13/08	82	52.9815	4,344.49	41.6100	3,412.02	(932.47)	86	2.49
		05/14/08	80	54.1320	4,330.56	41.6100	3,328.80	(1,001.76)	84	2.49
		05/27/08	115	52.2752	6,011.65	41.6100	4,785.15	(1,226.50)	120	2.49
		05/28/08	135	53.3366	7,200.45	41.6100	5,617.35	(1,583.10)	141	2.49
		12/12/08	110	28.4000	3,124.00	41.6100	4,577.10	1,453.10	115	2.49
Subtotal			522		25,011.15		21,720.42	(3,290.73)	546	2.49
ENSCO INTL LTD SPNSR ADR	ESV	10/19/09	288	48.8087	14,056.91	39.9400	11,502.72	(2,554.19)		
		10/20/09	47	47.7019	2,241.99	39.9400	1,877.18	(364.81)		
Subtotal			335		16,298.90		13,379.90	(2,919.00)		





MILDRED E SWANSON FOUNDATION

Account Number: 686-74C31

TOTAL MERRILL

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	Estimated Current Annual Income	Yield%
EXXON MOBIL CORP	COM	XOM 10/16/06	84	69.4104	5,830.48	68.1900	5,727.96	(102.52)	142	2.46
		02/15/08	60	85.1380	5,108.28	68.1900	4,091.40	(1,016.88)	101	2.46
		02/25/08	46	88.5236	4,072.09	68.1900	3,136.74	(935.35)	78	2.46
		02/26/08	54	89.6705	4,842.21	68.1900	3,682.26	(1,159.95)	91	2.46
		12/12/08	190	79.5200	15,108.80	68.1900	12,956.10	(2,152.70)	320	2.46
Subtotal			434		34,961.86		29,594.46	(5,367.40)	732	2.46
FAMILY DOLLAR STORES		FDO 04/06/09	109	33.1991	3,618.71	27.8300	3,033.47	(585.24)	59	1.94
		04/07/09	401	32.8599	13,176.82	27.8300	11,159.83	(2,016.99)	217	1.94
		04/13/09	150	34.1420	5,121.30	27.8300	4,174.50	(946.80)	81	1.94
Subtotal			660		21,916.83		18,367.80	(3,549.03)	357	1.94
FLOWERVE CORP		FLS 09/08/09	40	91.2090	3,648.36	94.5300	3,781.20	132.84	44	1.14
		09/09/09	53	93.0913	4,933.84	94.5300	5,010.09	76.25	58	1.14
		09/10/09	53	94.8879	5,029.06	94.5300	5,010.09	(18.97)	58	1.14
		09/11/09	14	95.8342	1,341.68	94.5300	1,323.42	(18.26)	16	1.14
Subtotal			160		14,952.94		15,124.80	171.86	176	1.14
FOREST LABS INC		FRX 11/21/06	146	49.5859	7,239.55	32.1100	4,688.06	(2,551.49)		
		01/09/07	100	50.9844	5,098.44	32.1100	3,211.00	(1,887.44)		
		01/10/07	190	51.4525	9,775.98	32.1100	6,100.90	(3,675.08)		
		08/25/08	98	37.1060	3,636.39	32.1100	3,146.78	(489.61)		
		08/26/08	331	37.3416	12,360.07	32.1100	10,628.41	(1,731.66)		
		08/27/08	51	36.4419	1,858.54	32.1100	1,637.61	(220.93)		
		12/12/08	100	23.9090	2,390.90	32.1100	3,211.00	820.10		
Subtotal			1,016		42,359.87		32,623.76	(9,736.11)		

+

MILDRED E SWANSON FOUNDATION

Account Number: 686-74C31

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%
GAP INC DELAWARE	GPS	04/14/08	369	18.5226	6,834.85	20.9500	7,730.55	895.70	126 1.62
		04/15/08	84	18.7859	1,578.02	20.9500	1,759.80	181.78	29 1.62
		04/16/08	197	18.8852	3,720.40	20.9500	4,127.15	406.75	67 1.62
		04/17/08	140	19.0265	2,663.71	20.9500	2,933.00	269.29	48 1.62
		12/12/08	160	12.9686	2,074.98	20.9500	3,352.00	1,277.02	55 1.62
		10/26/09	295	22.5478	6,651.63	20.9500	6,180.25	(471.38)	101 1.62
Subtotal			1,245		23,523.59		26,082.75	2,559.16	426 1.62
GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	195	32.5396	6,345.23	30.7000	5,986.50	(358.73)	147 2.44
		09/01/09	308	32.5850	10,036.18	30.7000	9,455.60	(580.58)	231 2.44
		09/02/09	177	31.7019	5,611.24	30.7000	5,433.90	(177.34)	133 2.44
Subtotal			680		21,992.65		20,876.00	(1,116.65)	511 2.44
GOLDMAN SACHS GROUP INC	GS	06/01/09	100	145.4995	14,549.95	168.8400	16,884.00	2,334.05	140 .82
		07/06/09	27	143.9722	3,887.25	168.8400	4,558.68	671.43	38 .82
		07/07/09	73	144.6453	10,559.11	168.8400	12,325.32	1,766.21	103 .82
		09/08/09	40	166.4200	6,656.80	168.8400	6,753.60	96.80	56 .82
Subtotal			240		35,653.11		40,521.60	4,868.49	337 .82
HEWLETT PACKARD CO DEL	HPQ	04/06/05	497	21.8543	10,861.61	51.5100	25,600.47	14,738.86	160 .62
		02/15/08	70	43.9120	3,073.84	51.5100	3,605.70	531.86	23 .62
		12/12/08	130	35.3590	4,596.67	51.5100	6,696.30	2,099.63	42 .62
Subtotal			697		18,532.12		35,902.47	17,370.35	225 .62
HONEYWELL INTL INC DEL	HON	06/26/07	204	56.1754	11,459.79	39.2000	7,996.80	(3,462.99)	247 3.08
		06/27/07	140	55.9549	7,833.69	39.2000	5,488.00	(2,345.69)	170 3.08
		02/15/08	50	56.8800	2,844.00	39.2000	1,960.00	(884.00)	61 3.08
		12/12/08	60	27.6400	1,658.40	39.2000	2,352.00	693.60	73 3.08
Subtotal			454		23,795.88		17,796.80	(5,999.08)	551 3.08
INTL BUSINESS MACHINES CORP IBM	IBM	02/12/07	350	98.7266	34,554.31	130.9000	45,815.00	11,260.69	771 1.68
		02/15/08	30	105.8383	3,175.15	130.9000	3,927.00	751.85	66 1.68
		05/26/09	60	104.6066	6,276.40	130.9000	7,854.00	1,577.60	132 1.68
Subtotal			440		44,005.86		57,596.00	13,590.14	969 1.68





MILDRED E SWANSON FOUNDATION

Account Number: 686-74C31

TOTAL MERRILL*

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	Estimated/Current Income Yield%
INTL PAPER CO	IP	09/05/07	10	35.4370	354.37	26.7800	267.80	(86.57)	1 .37
		09/06/07	295	35.6410	10,514.12	26.7800	7,900.10	(2,614.02)	30 .37
		09/07/07	295	35.0115	10,328.42	26.7800	7,900.10	(2,428.32)	30 .37
		12/12/08	130	12.1400	1,578.20	26.7800	3,481.40	1,903.20	13 .37
Subtotal			730		22,775.11		19,549.40	(3,225.71)	74 .37
JOHNSON AND JOHNSON COM	JNJ	07/01/03	140	52.0650	7,289.11	64.4100	9,017.40	1,728.29	275 3.04
		08/17/04	30	56.3200	1,689.60	64.4100	1,932.30	242.70	59 3.04
		09/08/04	500	58.2766	29,138.30	64.4100	32,205.00	3,066.70	980 3.04
		02/15/08	40	63.0500	2,522.00	64.4100	2,576.40	54.40	79 3.04
		12/12/08	110	56.6700	6,233.70	64.4100	7,085.10	851.40	216 3.04
Subtotal			820		46,872.71		52,816.20	5,943.49	1,609 3.04
KROGER CO	KR	12/13/06	419	23.9370	10,029.61	20.5300	8,602.07	(1,427.54)	160 1.85
		12/14/06	125	24.1916	3,023.96	20.5300	2,566.25	(457.71)	48 1.85
		02/15/08	100	26.4200	2,642.00	20.5300	2,053.00	(589.00)	38 1.85
Subtotal			644		15,695.57		13,221.32	(2,474.25)	246 1.85
L-3 COMMNCTNS HLDGS	LLL	08/21/07	87	97.2308	8,459.08	86.9500	7,564.65	(894.43)	122 1.61
		08/22/07	85	98.1558	8,343.25	86.9500	7,390.75	(952.50)	119 1.61
		10/08/07	15	106.1460	1,592.19	86.9500	1,304.25	(287.94)	21 1.61
		10/09/07	100	106.9869	10,698.69	86.9500	8,695.00	(2,003.69)	140 1.61
		10/10/07	35	106.8834	3,740.92	86.9500	3,043.25	(697.67)	49 1.61
		02/15/08	30	105.4750	3,164.25	86.9500	2,608.50	(555.75)	42 1.61
Subtotal			352		35,998.38		30,606.40	(5,391.98)	493 1.61
LOCKHEED MARTIN CORP	LMT	11/28/05	68	60.6689	4,125.49	75.3500	5,123.80	998.31	172 3.34
		02/15/08	30	105.8600	3,175.80	75.3500	2,260.50	(915.30)	76 3.34
		08/18/08	51	114.8523	5,857.47	75.3500	3,842.85	(2,014.62)	129 3.34
		08/19/08	57	115.2780	6,570.85	75.3500	4,294.95	(2,275.90)	144 3.34
		08/20/08	12	113.7083	1,364.50	75.3500	904.20	(460.30)	31 3.34
		12/12/08	30	76.9400	2,308.20	75.3500	2,260.50	(47.70)	76 3.34
Subtotal			248		23,402.31		18,686.80	(4,715.51)	628 3.34



MILDRED E SWANSON FOUNDATION

Account Number: 686-74C31

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	Estimated Current Income Yield%
MARATHON OIL CORP	MRO	07/06/09	475	28.2376	13,412.87	31.2200	14,829.50	1,416.63	457 3.07
MCKESSON CORPORATION COM	MCK	12/15/05	30	52.2970	1,568.91	62.5000	1,875.00	306.09	15 7.6
		01/03/06	210	52.9767	11,125.11	62.5000	13,125.00	1,999.89	101 7.6
		02/15/08	30	58.0690	1,742.07	62.5000	1,875.00	132.93	15 7.6
		12/12/08	60	35.4300	2,125.80	62.5000	3,750.00	1,624.20	29 7.6
		03/09/09	180	39.0112	7,022.02	62.5000	11,250.00	4,227.98	87 7.6
<i>Subtotal</i>			510		23,583.91		31,875.00	8,291.09	247 7.6
MEDCO HEALTH SOLUTIONS I	MHS	04/02/07	246	36.8297	9,060.13	63.9100	15,721.86	6,661.73	
		05/27/08	101	46.7541	4,722.17	63.9100	6,454.91	1,732.74	
		05/28/08	119	47.8563	5,694.91	63.9100	7,605.29	1,910.38	
		08/17/09	104	54.4822	5,666.15	63.9100	6,646.64	980.49	
		08/18/09	66	54.4495	3,593.67	63.9100	4,218.06	624.39	
<i>Subtotal</i>			636		28,737.03		40,646.76	11,909.73	
MICROSOFT CORP	MSFT	07/01/03	134	25.7956	3,456.62	30.4800	4,084.32	627.70	70 1.70
		05/19/04	440	26.2200	11,536.80	30.4800	13,411.20	1,874.40	229 1.70
		02/15/08	60	28.6198	1,717.19	30.4800	1,828.80	111.61	32 1.70
		11/09/09	370	28.8648	10,680.01	30.4800	11,277.60	597.59	193 1.70
		11/16/09	436	29.6860	12,943.10	30.4800	13,289.28	346.18	227 1.70
		11/17/09	73	29.9142	2,183.74	30.4800	2,225.04	41.30	38 1.70
<i>Subtotal</i>			1,513		42,517.46		46,116.24	3,598.78	789 1.70
NABORS INDUSTRIES LTD	NBR	11/23/09	250	20.6826	5,170.65	21.8900	5,472.50	301.85	
		11/24/09	494	20.5744	10,163.80	21.8900	10,813.66	649.86	
		11/25/09	119	21.1289	2,514.35	21.8900	2,604.91	90.56	
<i>Subtotal</i>			863		17,848.80		18,891.07	1,042.27	
NORTHROP GRUMMAN CORP	NOC	08/03/09	246	45.6941	11,240.75	55.8500	13,739.10	2,498.35	424 3.07
		08/04/09	298	46.6433	13,899.73	55.8500	16,643.30	2,743.57	513 3.07
		08/05/09	76	46.6413	3,544.74	55.8500	4,244.60	699.86	131 3.07
<i>Subtotal</i>			620		28,685.22		34,627.00	5,941.78	1,068 3.07





TOTAL MERRILL*

Account Number: 686-74C31

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MILDRED E SWANSON FOUNDATION

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
NRG ENERGY INC	NRG	12/26/07	198	43.1432	8,542.36	23.6100	4,674.78	(3,867.58)		
		12/27/07	202	43.3477	8,756.24	23.6100	4,769.22	(3,987.02)		
		12/12/08	80	23.1100	1,848.80	23.6100	1,888.80	40.00		
		08/10/09	334	28.5661	9,541.11	23.6100	7,885.74	(1,655.37)		
		08/11/09	86	28.8372	2,480.00	23.6100	2,030.46	(449.54)		
<i>Subtotal</i>			900		31,168.51		21,249.00	(9,919.51)		
OCCIDENTAL PETE CORP CAL	OXY	10/18/05	223	37.5059	8,363.82	81.3500	18,141.05	9,777.23	295	1.62
		02/15/08	40	72.0015	2,880.06	81.3500	3,254.00	373.94	53	1.62
		12/12/08	90	54.4700	4,902.30	81.3500	7,321.50	2,419.20	119	1.62
<i>Subtotal</i>			353		16,146.18		28,716.55	12,570.37	467	1.62
PFIZER INC	PFE	07/01/03	990	34.0650	33,724.37	18.1900	18,008.10	(15,716.27)	713	3.95
		08/17/04	140	31.3000	4,382.00	18.1900	2,546.60	(1,835.40)	101	3.95
		09/13/04	310	32.0787	9,944.40	18.1900	5,638.90	(4,305.50)	224	3.95
		04/14/08	379	20.6126	7,812.18	18.1900	6,894.01	(918.17)	273	3.95
		04/15/08	56	20.8083	1,165.27	18.1900	1,018.64	(146.63)	41	3.95
		04/16/08	132	20.9524	2,765.72	18.1900	2,401.08	(364.64)	96	3.95
		04/17/08	93	20.3880	1,896.09	18.1900	1,691.67	(204.42)	67	3.95
		12/12/08	220	16.5173	3,633.81	18.1900	4,001.80	367.99	159	3.95
<i>Subtotal</i>			2,320		65,323.84		42,200.80	(23,123.04)	1,674	3.95
PRIDE INTL INC DEL	PDE	10/19/09	217	32.4917	7,050.72	31.9100	6,924.47	(126.25)		
		10/20/09	334	32.8646	10,976.78	31.9100	10,657.94	(318.84)		
		10/21/09	294	33.8644	9,956.16	31.9100	9,381.54	(574.62)		
<i>Subtotal</i>			845		27,983.66		26,963.95	(1,019.71)		
QWEST COMM INTL INC COM	Q	01/17/06	570	5.7626	3,284.69	4.2100	2,399.70	(884.99)	183	7.60
		01/30/06	3,135	6.2368	19,552.37	4.2100	13,198.35	(6,354.02)	1,004	7.60
		12/12/08	740	3.0977	2,292.30	4.2100	3,115.40	823.10	237	7.60
		03/23/09	2,250	3.6741	8,266.73	4.2100	9,472.50	1,205.77	720	7.60
<i>Subtotal</i>			6,695		33,396.09		28,185.95	(5,210.14)	2,144	7.60

+

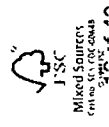
MILDRED E SWANSON FOUNDATION

Account Number: 686-74C31

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
				Cost Basis	Quantity						
RAYTHEON CO DELAWARE NEW	RTN	05/04/06	303	46.1395		13,980.29	51.5200	15,610.56	1,630.27	376	2.40
		05/31/06	295	45.6876		13,477.87	51.5200	15,198.40	1,720.53	366	2.40
		12/12/08	90	50.2000		4,518.00	51.5200	4,636.80	118.80	112	2.40
Subtotal			688			31,976.16		35,445.76	3,469.60	854	2.40
ROSS STORES INC COM	ROST	10/20/08	321	29.4801		9,463.12	42.7100	13,709.91	4,246.79	142	1.03
		10/21/08	139	30.0689		4,179.59	42.7100	5,936.69	1,757.10	62	1.03
		05/04/09	95	38.7133		3,677.77	42.7100	4,057.45	379.68	42	1.03
		05/05/09	135	38.4343		5,188.64	42.7100	5,765.85	577.21	60	1.03
Subtotal			690			22,509.12		29,469.90	6,960.78	306	1.03
SAFEWAY INC NEW	SWY	01/09/06	578	24.3692		14,085.41	21.2900	12,305.62	(1,779.79)	232	1.87
		02/15/08	90	31.6841		2,851.57	21.2900	1,916.10	(935.47)	36	1.87
Subtotal			668			16,936.98		14,221.72	(2,715.26)	268	1.87
SYSCO CORPORATION	SY	10/27/08	167	23.7259		3,962.24	27.9400	4,665.98	703.74	167	3.57
		10/28/08	56	24.7812		1,387.75	27.9400	1,564.64	176.89	56	3.57
		12/12/08	380	21.6747		8,236.39	27.9400	10,617.20	2,380.81	380	3.57
Subtotal			603			13,586.38		16,847.82	3,261.44	603	3.57
TEXAS INSTRUMENTS	TXN	10/05/09	374	22.7692		8,515.69	26.0600	9,746.44	1,230.75	180	1.84
		10/06/09	406	23.1080		9,381.85	26.0600	10,580.36	1,198.51	195	1.84
Subtotal			780			17,897.54		20,326.80	2,429.26	375	1.84
TJX COS INC NEW	TJX	12/14/09	349	37.9720		13,252.23	36.5500	12,755.95	(496.28)	168	1.31
		12/15/09	146	38.1378		5,568.13	36.5500	5,336.30	(231.83)	71	1.31
		12/21/09	200	37.2259		7,445.18	36.5500	7,310.00	(135.18)	96	1.31
Subtotal			695			26,265.54		25,402.25	(863.29)	335	1.31
TRAVELERS COS INC	TRV	09/26/05	292	44.1643		12,895.99	49.8600	14,559.12	1,663.13	386	2.64
		01/22/07	300	51.7410		15,522.30	49.8600	14,958.00	(564.30)	396	2.64
		01/05/09	120	44.5059		5,340.71	49.8600	5,983.20	642.49	159	2.64
Subtotal			712			33,759.00		35,500.32	1,741.32	941	2.64



MILDRED E SWANSON FOUNDATION

Account Number: 686-74C31

TOTAL MERRILL

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	Estimated Current Income	Yield%
UNUM GROUP	UNM	10/13/08	133	18.8698	2,509.69	19.5200	2,596.16	86.47	44	1.69
		10/14/08	417	19.8294	8,268.86	19.5200	8,139.84	(129.02)	138	1.69
		10/20/08	492	17.4822	8,601.29	19.5200	9,603.84	1,002.55	163	1.69
		10/21/08	308	17.9800	5,537.87	19.5200	6,012.16	474.29	102	1.69
		11/03/08	282	16.6481	4,694.79	19.5200	5,504.64	809.85	94	1.69
		11/04/08	58	18.1608	1,053.33	19.5200	1,132.16	78.83	20	1.69
Subtotal			1,690		30,665.83		32,988.80	2,322.97	561	1.69
VERIZON COMMUNICATNS COM	VZ	04/06/09	390	32.7343	12,766.39	33.1300	12,920.70	154.31	741	5.73
		07/28/09	220	31.2008	6,864.18	33.1300	7,288.60	424.42	418	5.73
Subtotal			610		19,630.57		20,209.30	578.73	1,159	5.73
WAL-MART STORES INC	WMT	07/28/08	115	56.5333	6,501.34	53.4500	6,146.75	(354.59)	126	2.03
		07/29/08	175	57.1112	9,994.46	53.4500	9,353.75	(640.71)	191	2.03
		12/12/08	30	54.1900	1,625.70	53.4500	1,603.50	(22.20)	33	2.03
Subtotal			320		18,121.50		17,104.00	(1,017.50)	350	2.03
WELLPOINT INC	WLP	05/24/04	165	43.6100	7,195.65	58.2900	9,617.85	2,422.20		
		08/17/04	60	41.1500	2,469.00	58.2900	3,497.40	1,028.40		
		10/27/08	270	40.0221	10,805.99	58.2900	15,738.30	4,932.31		
Subtotal			495		20,470.64		28,853.55	8,382.91		
WSTN DIGITAL CORP DEL	WDC	02/20/08	248	30.3084	7,516.49	44.1500	10,949.20	3,432.71		
		02/21/08	497	31.6457	15,727.96	44.1500	21,942.55	6,214.59		
Subtotal			745		23,244.45		32,891.75	9,647.30		
XILINX INC	XLNX	08/11/08	226	27.1474	6,135.33	25.0600	5,663.56	(471.77)	145	2.55
		08/12/08	362	27.5325	9,966.80	25.0600	9,071.72	(895.08)	232	2.55
		12/12/08	90	16.6395	1,497.56	25.0600	2,255.40	757.84	58	2.55
Subtotal			678		17,599.69		16,990.68	(609.01)	435	2.55
TOTAL					1,504,639.21		1,572,083.70	67,444.49	28,334	1.80
TOTAL PRINCIPAL INVESTMENTS					2,382,028.88		2,473,717.23	91,688.35	63,263	2.56

+

MILDRED E SWANSON FOUNDATION

Account Number: 686-74C31

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Notes

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	480.21	480.21		480.21		
CMA MONEY FUND	64,730.00	64,730.00	1.0000	64,730.00	65	.10
TOTAL		65,210.21		65,210.21	65	.10
TOTAL INCOME INVESTMENTS		65,210.21		65,210.21	64	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,447,239.09	2,538,927.44	91,688.35	10,190.43	63,328	2.49

