Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.		
Name of foundation ELISE AND HARRY BAUMKER CHARITABLE FOUNDATION, INC		**A** Employer identification number 34-1300465
Number and street (or P O box number if mail is not delivered to street address) P O Box 1525	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 ▶ ☐ **D** 1 Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,150,675

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(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 ▶ ☐ 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	59,845	58,431		
	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	-66,110			
	b Gross sales price for all assets on line 6a 946,484				
	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	-6,[illegible]65	58,431	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
	b Accounting fees (attach schedule)	5,[illegible]00	0	0	5,000
	c Other professional fees (attach schedule)	27,[illegible]12	24,581	0	2,731
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,[illegible]88	511	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	200	0	0	200
	24 **Total operating and administrative expenses.** Add lines 13 through 23	34,100	25,092	0	7,931
	25 Contributions, gifts, grants paid	0			0
	26 **Total expenses and disbursements** Add lines 24 and 25	34,100	25,092	0	7,931
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-4[illegible],365			
	b **Net investment income** (if negative, enter -0-)		33,339		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,580	2,688	2,688
	2	Savings and temporary cash investments	121,764	97,896	97,896
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	456,622	407,391	414,979
	b	Investments—corporate stock (attach schedule)	913,790	862,218	895,459
	c	Investments—corporate bonds (attach schedule)	209,863	257,251	270,463
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	421,393	450,242	461,637
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,126,012	2,077,686	2,143,122
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,126,012	2,077,686	
	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)	2,126,012	2,077,686	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,126,012	2,077,686	

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	2,126,012
2	Enter amount from Part I, line 27a	2	-40,365
3	Other increases not included in line 2 (itemize) ▶ Loss on CY Sales Not Settled at Year End	3	1,274
4	Add lines 1, 2, and 3	4	2,086,921
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	9,235
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,077,686

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-66,110
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	75,586	2,194,562	0 034442
2007	184,600	2,491,870	0 074081
2006	160,302	2,499,291	0 064139
2005	109,965	2,341,780	0 046958
2004	117,776	2,146,764	0 054862

2	**Total** of line 1, column (d)	2	0.274482
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 054896
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,919,755
5	Multiply line 4 by line 3	5	105,387
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	333
7	Add lines 5 and 6	7	105,720
8	Enter qualifying distributions from Part XII, line 4	8	7,931

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ (attach copy of letter if necessary—see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	667
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	667
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	667
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 864		
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	864
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	197
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 187 **Refunded** ▶		11	10

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ 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 N/A

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		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
NANCY J. PREIS 9039 BAYWOOD PARK DRIVE SEMINOLE FL	TRUSTEE 20.00	0	0	0
DOROTHY RICE 4635 HOMERDALE AVENUE TOLEDO OH 436	TRUSTEE 6 00	0	0	0
ELIZA SEVERSON 627 4TH STREET ST PAUL PARK MN 55071	TRUSTEE 6 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 ▶ 1

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,863,189
b	Average of monthly cash balances	1b	85,801
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,948,990
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,948,990
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	29,235
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,919,755
6	**Minimum investment return.** Enter 5% of line 5	6	95,988

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	95,988
2a	Tax on investment income for 2009 from Part VI, line 5	2a	667		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	667
3	Distributable amount before adjustments Subtract line 2c from line 1			3	95,321
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	95,321
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	95,321

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	7,931
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	7,931
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	7,931

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					95,321
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				0	
b	Total for prior years. 20____, 20____, 20___			0		
3	Excess distributions carryover, if any, to 2009					
a	From 2004	0				
b	From 2005	0				
c	From 2006	33,691				
d	From 2007	61,308				
e	From 2008	0				
f	**Total** of lines 3a through e		94,999			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 7,931					
a	Applied to 2008, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2009 distributable amount					7,931
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))*		87,390			87,390
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		7,609			
b	Prior years' undistributed income. Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		7,609			
10	Analysis of line 9					
a	Excess from 2005	0				
b	Excess from 2006	0				
c	Excess from 2007	7,609				
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)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

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

GLADYS M PREIS, TRUSTEE 9039 BAYWOOD PARK DRIVE SEMINOLE FL 33777-4630

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

N/A

c Any submission deadlines

Applications are accepted at any time Notice of approval, rejection, or request for additional information is usually sent within three months

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3a**	0
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	59,845	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-66,110	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-6,265	0

13 Total. Add line 12, columns (b), (d), and (e) 13 -6,265

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Nancy L Pkis | 4/30/10 | Managing Trustee
Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 4/7/2010	Check if self-employed ☒	Preparer's identifying number (see **Signature** on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP 600 GRANT STREET, PITTSBURGH 15219		EIN 13-4008324 Phone no 412-355-6000

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	946,484	1,012,594	-66,110
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	XILINX INC	983919101			8/12/2008		3/3/2009	1,089	1,738			
2	X	XILINX INC	983919101			8/12/2008		3/2/2009	1,323	2,152			
3	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/5/2009	584	505			
4	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/4/2009	2,312	1,998			
5	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/3/2009	2,210	1,906			
6	X	ACE LIMITED	H0023R105			3/31/2009		7/6/2009	7,527	6,890			
7	X	COOPER INDSTRS LTD CL A	G24182100			12/5/2008		2/10/2009	1,453	1,356			
8	X	COOPER INDSTRS LTD CL A	G24182100			12/5/2008		2/9/2009	3,559	3,147			
9	X	COOPER INDSTRS LTD CL A	G24182100			12/5/2008		1/27/2009	1,498	1,407			
10	X	COOPER INDUSTRIES PLC	G24140108			12/5/2008		10/6/2009	5,213	3,582			
11	X	COOPER INDUSTRIES PLC	G24140108			12/5/2008		10/5/2009	5,071	3,557			
12	X	ACCENTURE PLC SHS	G1151C101			1/27/2009		11/10/2009	986	815			
13	X	ACCENTURE PLC SHS	G1151C101			5/8/2006		11/10/2009	3,707	2,781			
14	X	ACCENTURE PLC SHS	G1151C101			5/8/2006		11/9/2009	4,736	3,521			
15	X	ACCENTURE PLC SHS	G1151C101			5/8/2006		9/11/2009	675	562			
16	X	ACCENTURE PLC SHS	G1151C101			5/8/2006		9/10/2009	2,519	2,130			
17	X	ACCENTURE PLC SHS	G1151C101			5/8/2006		9/9/2009	2,563	2,190			
18	X	ACCENTURE PLC SHS	G1151C101			5/8/2006		9/8/2009	2,489	2,130			
19	X	XILINX INC	983919101			8/12/2008		3/4/2009	203	304			
20	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		12/21/2009	4,459	3,266			
21	X	WELLPOINT INC	94973V107			5/8/2006		1/27/2009	645	1,076			
22	X	VALERO ENERGY CORP NEW	91913Y100			1/27/2009		11/24/2009	1,443	2,174			
23	X	VALERO ENERGY CORP NEW	91913Y100			7/23/2007		11/24/2009	882	4,034			
24	X	VALERO ENERGY CORP NEW	91913Y100			5/8/2006		11/24/2009	1,779	7,188			
25	X	VALERO ENERGY CORP NEW	91913Y100			5/8/2006		11/23/2009	2,520	9,973			
26	X	UNUM GROUP	91529Y106			10/14/2008		1/27/2009	679	895			
27	X	U S TREASURY NOTE	912828KX7			6/24/2009		8/6/2009	27,122	27,095			
28	X	U S TREASURY NOTE	912828KD1			2/24/2009		9/17/2009	74,667	79,153			
29	X	U S TREASURY NOTE	912828KD1			2/24/2009		7/13/2009	16,218	17,033			
30	X	U S TREASURY NOTE	912828HA1			12/20/2007		2/3/2009	13,762	12,627			
31	X	U S TREASURY NOTE	912828GH7			3/15/2007		2/24/2009	20,659	18,108			
32	X	U S TREASURY NOTE	9128277B2			5/9/2006		1/28/2009	22,076	20,000			
33	X	U S TREASURY NOTE	9128276J6			8/21/2006		6/24/2009	47,584	45,492			
34	X	U S TREASURY NOTE	9128276J6			8/21/2006		3/17/2009	27,813	26,352			
35	X	U S TREASURY BOND	912810PT9			5/9/2007		2/24/2009	18,162	14,858			
36	X	TRAVELERS COS INC	89417E109			5/9/2006		1/27/2009	796	916			
37	X	SYSCO CORPORATION	871829107			10/27/2008		6/16/2009	2,353	2,450			
38	X	SYSCO CORPORATION	871829107			10/27/2008		6/15/2009	2,250	2,331			
39	X	SYMANTEC CORP COM	871503108			10/27/2008		4/13/2009	10,277	8,715			
40	X	U S TREASURY BOND	912810FF0			5/9/2007		2/24/2009	48,475	41,895			
41	X	U S TREASURY BOND	912810FF0			5/9/2006		2/24/2009	36,356	29,691			
42	X	U S TREASURY BOND	912810FF0			5/9/2006		1/28/2009	24,162	19,794			
43	X	TRAVELERS COS INC	89417E109			5/9/2006		9/8/2009	4,372	4,074			
44	X	SYMANTEC CORP COM	871503108			10/27/2008		1/27/2009	420	418			
45	X	SUNOCO INC PV$1 PA	86764P109			5/8/2006		11/24/2009	2,373	7,275			
46	X	SUNOCO INC PV$1 PA	86764P109			5/8/2006		11/23/2009	1,597	4,850			
47	X	SUNOCO INC PV$1 PA	86764P109			5/8/2006		1/27/2009	439	782			
48	X	MCDONALDS CORP COM	580135101			5/9/2006		9/21/2009	5,055	3,222			
49	X	MCDONALDS CORP COM	580135101			5/9/2006		1/27/2009	880	537			

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	946,484	1,012,594	-66,110
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
50	X	RAYTHEON CO DELAWARE N	755111507			5/9/2006		1/27/2009	745	705			
51	X	PRUDENTIAL FINANCIAL INC	744320102			5/9/2006		3/31/2009	1,545	6,435			
52	X	PRUDENTIAL FINANCIAL INC	744320102			6/18/2007		3/31/2009	286	1,536			
53	X	PRUDENTIAL FINANCIAL INC	744320102			5/9/2006		3/31/2009	895	3,644			
54	X	PROCTER & GAMBLE CO	742718109			12/29/2008		6/15/2009	4,622	5,388			
55	X	PROCTER & GAMBLE CO	742718109			10/13/2008		6/15/2009	2,671	3,241			
56	X	PROCTER & GAMBLE CO	742718109			10/13/2008		5/26/2009	3,648	4,239			
57	X	PFIZER INC	717081103			5/8/2006		1/27/2009	1,661	2,709			
58	X	OCCIDENTAL PETE CORP CA	674599105			5/8/2006		4/7/2009	1,567	1,459			
59	X	OCCIDENTAL PETE CORP CA	674599105			5/8/2006		4/6/2009	5,711	5,158			
60	X	OCCIDENTAL PETE CORP CA	674599105			5/8/2006		1/27/2009	5,637	5,210			
61	X	MIDCAP SPDR TR SER 1	595635103			9/22/2006		5/6/2009	11,623	14,905			
62	X	MCDONALDS CORP COM	580135101			6/11/2008		9/23/2009	2,798	2,956			
63	X	MCDONALDS CORP COM	580135101			11/12/2007		9/23/2009	1,343	1,416			
64	X	MCDONALDS CORP COM	580135101			11/12/2007		9/22/2009	6,642	7,021			
65	X	MCDONALDS CORP COM	580135101			11/12/2007		9/21/2009	955	1,003			
66	X	ELI LILLY & CO	532457108			1/21/2009		8/11/2009	1,349	1,521			
67	X	ELI LILLY & CO	532457108			1/21/2009		8/10/2009	5,238	5,895			
68	X	LAUDER ESTEE COS INC A	518439104			6/11/2008		2/2/2009	1,289	2,402			
69	X	LAUDER ESTEE COS INC A	518439104			6/13/2007		2/2/2009	5,287	9,527			
70	X	LAUDER ESTEE COS INC A	518439104			6/13/2007		1/27/2009	516	930			
71	X	KROGER CO	501044101			12/11/2006		3/4/2009	287	331			
72	X	KROGER CO	501044101			12/11/2006		3/3/2009	1,748	2,036			
73	X	KROGER CO	501044101			12/11/2006		3/2/2009	2,146	2,485			
74	X	KLA TENCOR CORP PV$0 001	482480100			1/27/2009		4/1/2009	202	198			
75	X	KLA TENCOR CORP PV$0 001	482480100			7/6/2007		4/1/2009	1,994	5,596			
76	X	KLA TENCOR CORP PV$0 001	482480100			1/27/2009		3/31/2009	502	495			
77	X	KLA TENCOR CORP PV$0 001	482480100			7/6/2007		3/31/2009	2,933	8,253			
78	X	JOHNSON AND JOHNSON CO	478160104			5/8/2006		1/27/2009	1,150	1,177			
79	X	ISHARES S&P SMALLCAP 600	464287804			9/22/2006		5/6/2009	8,912	12,180			
80	X	ISHARES MSCI EAFE INDEX	464287465			9/22/2006		5/6/2009	25,026	37,442			
81	X	INTL PAPER CO	460146103			9/4/2007		1/27/2009	332	1,065			
82	X	INTL BUSINESS MACHINES	459200101			2/12/2007		1/27/2009	914	988			
83	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/10/2009	2,605	2,555			
84	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/9/2009	1,884	1,858			
85	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		11/9/2009	4,095	4,048			
86	X	HEWLETT PACKARD CO DEL	428236103			5/8/2006		10/26/2009	6,018	4,244			
87	X	HEWLETT PACKARD CO DEL	428236103			5/8/2006		3/9/2009	4,826	6,315			
88	X	HEWLETT PACKARD CO DEL	428236103			5/8/2006		1/27/2009	1,076	1,018			
89	X	HEINZ H J CO PV 25CT	423074103			1/27/2009		6/24/2009	1,419	1,481			
90	X	HEINZ H J CO PV 25CT	423074103			3/29/2007		6/24/2009	319	426			
91	X	HEINZ H J CO PV 25CT	423074103			3/29/2007		6/23/2009	5,215	6,952			
92	X	HEINZ H J CO PV 25CT	423074103			3/29/2007		6/22/2009	1,576	2,081			
93	X	GENERAL MILLS	370334104			5/9/2006		5/20/2009	1,629	1,555			
94	X	GENERAL MILLS	370334104			5/9/2006		5/19/2009	4,765	4,565			
95	X	GENERAL MILLS	370334104			5/9/2006		5/18/2009	4,356	4,164			
96	X	GENERAL ELECTRIC CAP CO	36962GZH0			9/26/2007		9/15/2009	7,000	6,980			
97	X	GENERAL ELECTRIC CAP CO	36962GZH0			5/19/2006		9/15/2009	30,000	29,334			
98	X	GENERAL ELECTRIC	369604103			5/9/2006		4/1/2009	111	386			

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	0		Securities	946,484	1,012,594	-66,110
Short Term CG Distributions	0		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
99	X	GENERAL ELECTRIC	369604103			5/9/2006		3/31/2009	1,858	6,417			
100	X	GENERAL ELECTRIC	369604103			5/9/2006		3/30/2009	2,597	9,151			
101	X	GENERAL ELECTRIC	369604103			5/9/2006		1/27/2009	522	1,403			
102	X	GAP INC DELAWARE	364760108			5/13/2008		4/7/2009	1,278	1,679			
103	X	GAP INC DELAWARE	364760108			2/26/2008		4/7/2009	2,809	4,065			
104	X	GAP INC DELAWARE	364760108			2/26/2008		4/6/2009	4,015	5,691			
105	X	FEDERAL NATL MTGE ASSN	31359MEK5			5/9/2006		1/15/2009	68,000	68,000			
106	X	EXXON MOBIL CORP COM	30231G102			12/20/1982		10/21/2009	6,037	521			
107	X	EXXON MOBIL CORP COM	30231G102			12/20/1982		10/20/2009	3,646	318			
108	X	EXXON MOBIL CORP COM	30231G102			12/20/1982		10/20/2009	3,646	321			
109	X	EXXON MOBIL CORP COM	30231G102			12/20/1982		10/19/2009	12,164	1,049			
110	X	EXXON MOBIL CORP COM	30231G102			12/20/1982		6/1/2009	9,502	846			
111	X	EXPRESS SCRIPTS INC COM	302182100			5/8/2006		8/18/2009	3,609	2,053			
112	X	EXPRESS SCRIPTS INC COM	302182100			5/8/2006		8/17/2009	5,815	3,270			
113	X	EXPRESS SCRIPTS INC COM	302182100			5/8/2006		8/5/2009	1,287	722			
114	X	EXPRESS SCRIPTS INC COM	302182100			5/8/2006		8/4/2009	4,966	2,738			
115	X	EXPRESS SCRIPTS INC COM	302182100			5/8/2006		8/3/2009	4,789	2,624			
116	X	EXPRESS SCRIPTS INC COM	302182100			5/8/2006		1/27/2009	1,647	1,141			
117	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/20/2009		12/31/2009	81	96			
118	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/31/2009	1,612	1,955			
119	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	1,714	2,052			
120	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	3,038	3,616			
121	X	ENSCO INTL INC COM	26874Q100			10/20/2009		12/23/2009	1,097	1,097			
122	X	ENSCO INTL INC COM	26874Q100			10/19/2009		12/23/2009	6,579	6,579			
123	X	DOVER CORP	260003108			5/15/2008		5/5/2009	2,400	4,084			
124	X	DOVER CORP	260003108			5/15/2008		5/4/2009	1,716	2,902			
125	X	DOVER CORP	260003108			5/15/2008		1/27/2009	904	1,612			
126	X	CUMMINS INC COM	231021106			1/27/2009		4/21/2009	2,074	1,852			
127	X	CUMMINS INC COM	231021106			9/23/2008		4/21/2009	1,106	2,327			
128	X	CUMMINS INC COM	231021106			9/23/2008		4/20/2009	5,185	11,055			
129	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		5/6/2009	1,146	1,034			
130	X	CITIGROUP	172967BW0			9/26/2007		2/24/2009	2,750	4,772			
131	X	CITIGROUP	172967BW0			5/19/2006		2/24/2009	13,750	23,348			
132	X	CAPITAL ONE FINL	14040H105			2/2/2009		5/12/2009	3,351	2,182			
133	X	CAPITAL ONE FINL	14040H105			2/2/2009		5/11/2009	6,204	3,642			
134	X	CAPITAL ONE FINL	14040H105			1/27/2009		5/11/2009	922	588			
135	X	CAPITAL ONE FINL	14040H105			1/27/2009		4/27/2009	34	36			
136	X	CAPITAL ONE FINL	14040H105			12/29/2008		4/27/2009	1,466	2,475			
137	X	CAPITAL ONE FINL	14040H105			12/1/2008		4/27/2009	1,552	2,670			
138	X	CAPITAL ONE FINL	14040H105			5/12/2008		4/27/2009	1,604	4,982			
139	X	CAPITAL ONE FINL	14040H105			5/12/2008		3/23/2009	539	2,250			
140	X	CAPITAL ONE FINL	14040H105			4/21/2008		3/23/2009	2,694	10,075			
141	X	CA INC	12673P105			9/20/2007		1/27/2009	1,481	2,200			
142	X	CSX CORP	126408103			5/9/2006		7/28/2009	3,895	3,590			
143	X	CSX CORP	126408103			5/9/2006		1/27/2009	442	549			
144	X	BEST BUY CO INC	086516101			6/11/2008		1/21/2009	1,333	2,204			
145	X	BEST BUY CO INC	086516101			2/26/2008		1/21/2009	5,201	9,042			
146	X	BMC SOFTWARE INC	055921100			5/13/2008		7/7/2009	5,447	6,123			
147	X	BMC SOFTWARE INC	055921100			5/13/2008		7/6/2009	2,452	2,717			

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	946,484	1,012,594	-66,110
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
148	X	AUTOZONE INC NEVADA CO	053332102			1/27/2009		11/17/2009	1,280	1,208			
149	X	AUTOZONE INC NEVADA CO	053332102			1/27/2009		11/16/2009	143	134			
150	X	AUTOZONE INC NEVADA CO	053332102			6/11/2008		11/16/2009	2,858	2,377			
151	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		11/16/2009	4,144	4,021			
152	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		9/2/2009	1,453	1,387			
153	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		9/1/2009	2,623	2,496			
154	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		8/31/2009	1,175	1,109			
155	X	AUTOZONE INC NEVADA CO	053332102			6/11/2007		8/31/2009	881	794			
156	X	AUTOZONE INC NEVADA CO	053332102			6/11/2007		2/24/2009	3,309	3,042			
157	X	AUTOZONE INC NEVADA CO	053332102			6/11/2007		2/24/2009	866	794			
158	X	APPLIED MATERIAL INC	038222105			5/15/2007		1/14/2009	1,443	2,998			
159	X	APPLIED MATERIAL INC	038222105			4/30/2007		1/14/2009	4,472	9,066			
160	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/2/2009	1,737	2,132			
161	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/1/2009	1,922	2,369			
162	X	APOLLO GROUP INC CL A	037604105			3/30/2009		9/1/2009	961	1,176			
163	X	APOLLO GROUP INC CL A	037604105			3/30/2009		8/31/2009	2,298	2,744			
164	X	ANADARKO PETE CORP	032511107			7/20/2009		12/15/2009	3,281	2,550			
165	X	ANADARKO PETE CORP	032511107			7/20/2009		12/14/2009	7,767	6,092			
166	X	ALTERA CORP COM	021441100			12/16/2008		7/20/2009	4,905	4,626			
167	X	ALTERA CORP COM	021441100			10/20/2008		2/10/2009	4,776	5,390			
168	X	ALTERA CORP COM	021441100			10/20/2008		2/9/2009	1,541	1,683			
169	X	ALTERA CORP COM	021441100			10/20/2008		1/27/2009	500	537			
170	X	ALLSTATE CORP DEL COM	020002101			1/27/2009		4/1/2009	157	216			
171	X	ALLSTATE CORP DEL COM	020002101			1/27/2009		3/31/2009	1,082	1,537			
172	X	ALLSTATE CORP DEL COM	020002101			8/15/2006		3/30/2009	2,799	8,478			
173	X	ALLSTATE CORP DEL COM	020002101			8/14/2006		3/30/2009	946	2,829			
174	X	ALLSTATE CORP DEL COM	020002101			9/23/2008		3/31/2009	380	912			
175	X	ALLSTATE CORP DEL COM	020002101			8/15/2006		3/31/2009	1,177	3,552			
176	X	ALTERA CORP COM	021441100			11/24/2008		7/20/2009	3,270	2,886			
177	X	ALTERA CORP COM	021441100			11/24/2008		2/11/2009	878	866			
178	X	ALTERA CORP COM	021441100			11/24/2008		2/10/2009	444	425			

Line 16b (990-PF) - Accounting Fees

		5,000	0	0	5,000
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	2007 & 2008TAX PREPARATION FEES	5,000			5,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	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)
		27,312	24,581	0	2,731
1	MERRILL LYNCH FEES AS AGENT	27,312	24,581		2,731
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,588	511	0	0
1	PY EXCISE TAX DUE	213			
2	ESTIMATED EXCISE PAYMENTS	864			
3	FOREIGN TAX WITHHELD	511	511		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		200	0	0	200
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	STATE AG FEES	200			200
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	Loss on CY Sales Not Settled at Year End	1	1,274
2	Total	2	1,274

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

1	Bond Amortization	1	1,150
2	Cost Basis Adjustment	2	872
3	Loss on PY Sales Settled in CY	3	6,905
4	Purchase of Accrued Interest c/o to Next Year	4	308
5	Total	5	9,235

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

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

If "No", please provide an explanation

OH Attorney General filing is not required because the majority of trustees is not within OH, and the assets are held in New Jersey

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
										0
1	NANCY J PREIS		9039 BAYWOOD PARK DRIVE	SEMINOLE	FL	33777		TRUSTEE	20	0
2	DOROTHY RICE		4635 HOMERDALE AVENUE	TOLEDO	OH	43623		TRUSTEE	6	
3	ELIZA SEVERSON		627 4TH STREET	ST PAUL PARK	MN	55071		TRUSTEE	6	
4										
5										
6										
7										
8										
9										
10										

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	5/14/2009	2	216
3	Second quarter estimated tax payment	6/11/2009	3	216
4	Third quarter estimated tax payment	9/14/2009	4	216
5	Fourth quarter estimated tax payment	12/10/2009	5	216
6	Other payments		6	
7	Total		7	864

Account Number: 768-74D34

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
BAUMKER CHARITABLE FOUNDATION
TUA 04/17/2006
GLADYS & NANCY PRIES TTEES

Net Portfolio Value: $2,150,674.84

Your Financial Advisor:
MATTHEW L CHAMBERS
601 CLEVELAND ST SUITE 900
CLEARWATER FL 33755
Matthew_Chambers@ml.com
(800) 333-4352

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

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

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**100,584.35**	103,594.86
Fixed Income	**685,442.21**	702,682.43
Equities	**895,458.68**	877,828.80
Mutual Funds	**461,637.20**	447,427.45
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***2,143,122.44***	*2,131,533.54*
Estimated Accrued Interest	**7,552.40**	8,594.42
TOTAL ASSETS	**$2,150,674.84**	$2,140,127.96

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$2,150,674.84**	$2,140,127.96

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$103,594.86**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	5,000.00
Subtotal	-	5,000.00
DEBITS		
Electronic Transfers	-	-
Other Debits	**(7,716.00)**	(8,777.00)
ML Trust Fees	**(2,593.24)**	(31,582.28)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($10,309.24)***	*($40,359.28)*
Net Cash Flow	**($10,309.24)**	($35,359.28)
Dividends/Interest Income	**8,049.88**	57,988.34
Security Purchases/Debits	**(16,257.15)**	(986,392.90)
Security Sales/Credits	**15,506.00**	939,620.59
Closing Cash/Money Accounts	**$100,584.35**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.69	0.69		.69		
CMA MONEY FUND	38,253.00	38,253.00	1.0000	**38,253.00**	**38**	.10
TOTAL		38,253.69		**38,253.69**	**38**	.10

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 2.125% JAN 31 2010 CUSIP: 912828HP8 ORIGINAL UNIT/TOTAL COST: 100.9886/23,227.38	07/13/09	23,000	23,035.23	100.1450	**23,033.35**	(1.88)	203.20	**489**	2.12
Δ U.S. TREASURY NOTE NOTES 05.000% FEB 15 2011 CUSIP: 9128276T4 ORIGINAL UNIT/TOTAL COST: 101.2266/19,233.06	08/21/06	19,000	19,063.17	104.8010	**19,912.19**	849.02	356.25	**950**	4.77
Δ FEDERAL NATL MTG ASSOC NOTES 03 625% AUG 15 2011 CUSIP: 31398ATL6 ORIGINAL UNIT/TOTAL COST: 104.6459/10,464.59	01/26/09	10,000	10,298.64	104.1880	**10,418.80**	120.16	136.94	**363**	3.47
Δ U.S. TREASURY NOTE 05.000% AUG 15 2011 CUSIP: 9128277B2 ORIGINAL UNIT/TOTAL COST: 100.0117/30,003.53	05/09/06	30,000	30,001.05	106.6250	31,987.50	1,986.45	562.50	1,500	4.68
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.8398/40,735.94	05/09/07	40,000	40,294.87	106.6250	42,650.00	2,355.13	750.00	2,000	4.68
Subtotal		70,000	70,295.92		**74,637.50**	4,341.58	1,312.50	**3,500**	4.68
Δ FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 CUSIP: 3134A4UK8 ORIGINAL UNIT/TOTAL COST: 102.9830/29,865.07	07/08/08	29,000	29,644 92	109.4380	31,737.02	2,092.10	180.65	1,414	4.45

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP	01/28/09	12,000	13,086.74	109.4380	13,132.56	45.82	74.75	585	4.45
ORIGINAL UNIT/TOTAL COST: 111.0639/13,327.67									
Subtotal		*41,000*	*42,731.66*		**44,869.58**	*2,137.92*	*255.40*	**1,999**	*4.45*
Δ FEDERAL NATL MTG ASSOC	01/28/09	51,000	51,969.19	102.0000	**52,020.00**	50.81	81.46	**1,467**	2.81
NOTES 02.875% DEC 11 2013									
CUSIP. 31398AUJ9									
ORIGINAL UNIT/TOTAL COST: 102.3140/52,180 14									
U.S. TREASURY NOTE	09/17/09	80,000	79,853.13	99.2660	**79,412.80**	(440.33)	640.33	**1,900**	2.39
2.375% AUG 31 2014 CUSIP: 912828LK4									
Δ FEDERAL NATL MTG ASSOC	08/03/07	40,000	40,131.99	110.8750	**44,350.00**	4,218.01	113.47	**2,150**	4.84
NOTES 05.375% JUN 12 2017									
CUSIP: 31398ADM1									
ORIGINAL UNIT/TOTAL COST: 100.4155/40,166.20									
θ U.S. TRSY INFLATION NOTE	02/03/09	20,000	20,368.10	100.4300	**21,876.46**	1,508.36	183.70	**436**	1.99
2.0% JAN 15 2026 INFL ADJ PRIN 21,782									
CUSIP· 912810FS2									
ORIGINAL UNIT/TOTAL COST: 99.7525/19,950 50									
Δ U.S. TREASURY BOND	06/24/09	26,000	26,350.78	98.5000	**25,610.00**	(740.78)	438.75	**1,170**	4.56
4.500% FEB 15 2036 CUSIP: 912810FT0									
ORIGINAL UNIT/TOTAL COST: 101.3632/26,354 45									
Δ U.S. TREASURY BOND	02/24/09	23,000	23,293.31	81.9060	**18,838.38**	(4,454.93)	301.88	**805**	4.27
3.500% FEB 15 2039 CUSIP: 912810QA9									
ORIGINAL UNIT/TOTAL COST: 101.2968/23,298.28									
TOTAL		403,000	407,391.12		**414,979.06**	7,587.94	4,023.88	**15,229**	3.67

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	05/19/06	30,000	28,679.70	107.4340	32,230.20	3,550.50	126.67	1,425	4.42
GLB 04.750% NOV 29 2012									
MOODY'S: A1 S&P: A+ CUSIP: 459200BA8									
IBM CORP	09/27/07	10,000	9,876.20	107.4340	10,743.40	867.20	42.22	475	4.42
Subtotal		*40,000*	*38,555.90*		**42,973.60**	*4,417.70*	*168.89*	**1,900**	*4.42*
Δ CITIGROUP FUNDING INC	08/06/09	29,000	29,032.28	100.7850	**29,227.65**	195.37	38.06	**653**	2.23
FDIC TLGP GUARANTEED 02.250% DEC 10 2012									
MOODY'S: AAA S&P: AAA CUSIP: 17313YAJ0									
ORIGINAL UNIT/TOTAL COST: 100.1257/29,036.48									
JPMORGAN CHASE & CO	05/19/06	15,000	14,298.00	105.4760	15,821.40	1,523.40	226.35	769	4.85
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P: A CUSIP: 46625HBV1									
JPMORGAN CHASE & CO	09/26/07	10,000	9,661.60	105.4760	10,547.60	886.00	150.90	513	4 85
Subtotal		*25,000*	*23,959.60*		**26,369.00**	*2,409.40*	*377.25*	**1,282**	*4.85*
CREDIT SUISSE FB USA INC	11/01/07	30,000	29,064.00	104.7120	**31,413.60**	2,349.60	674.37	**1,463**	4.65
COMPANY GUARNT GLB 04.875% JAN 15 2015									
MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4									
GOLDMAN SACHS GROUP INC	08/21/06	30,000	29,242.51	103.8670	**31,160.10**	1,917.59	740.08	**1,605**	5.15
GLB 05.350% JAN 15 2016									
MOODY'S: A1 S&P: A CUSIP: 38141GEE0									
AT&T INC	02/20/08	25,000	24,608.75	104.3420	**26,085.50**	1,476.75	572.92	**1,375**	5.27
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A CUSIP: 00206RAJ1									
Δ PEPSICO INC	01/29/09	25,000	26,420.83	103.8230	**25,955.75**	(465.08)	104.17	**1,250**	4.81
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA2 S&P: A+ CUSIP: 713448BH0									
ORIGINAL UNIT/TOTAL COST: 106.1870/26,546.75									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CISCO SYSTEMS INC GI B 04.950% FEB 15 2019 MOODY'S: A1 S&P: A+ CUSIP. 17275RAE2	02/24/09	26,000	25,526.80	102.5010	**26,650.26**	1,123.46	486.20	**1,287**	4.82
SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.300% SEP 22 2019 MOODY'S: AA1 S&P: *** CUSIP: 822582AJ1	09/17/09	31,000	30,840.66	98.7990	**30,627.69**	(212.97)	366.58	**1,333**	4.35
TOTAL		261,000	257,251.33		**270,463.15**	13,211.82	3,528.52	**12,148**	4.49

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACE LIMITED	ACE	03/31/09	2	39.5150	79.03	50.4000	100.80	21.77	3	2.46
		04/27/09	105	44.7966	4,703.65	50.4000	5,292.00	588.35	131	2.46
		05/11/09	70	42.6541	2,985.79	50.4000	3,528.00	542.21	87	2.46
Subtotal			*177*		*7,768.47*		***8,920.80***	*1,152.33*	***221***	*2.46*
AES CORP	AES	09/21/09	422	14.4440	6,095 41	13.3100	5,616.82	(478.59)		
		09/22/09	461	15.0862	6,954.78	13.3100	6,135.91	(818.87)		
		09/23/09	295	15.1462	4,468.13	13.3100	3,926.45	(541.68)		
Subtotal			*1,178*		*17,518.32*		***15,679.18***	*(1,839.14)*		
AETNA INC NEW	AET	05/08/06	200	38.7900	7,758.01	31.7000	6,340.00	(1,418.01)	8	.12
		07/30/07	55	48.8100	2,684.55	31.7000	1,743.50	(941.05)	3	.12
		01/27/09	20	31.6100	632.20	31.7000	634.00	1.80	1	.12
		08/12/09	12	27.7666	333.20	31.7000	380.40	47.20	1	.12
Subtotal			*287*		*11,407.96*		***9,097.90***	*(2,310.06)*	***13***	*.12*
AMGEN INC COM PV $0.0001	AMGN	11/03/08	230	60.3900	13,889.70	56.5700	**13,011.10**	(878.60)		
APOLLO GROUP INC CL A	APOL	03/31/09	85	78.9117	6,707.50	60.5800	5,149.30	(1,558.20)		
		04/01/09	8	66.7250	533.80	60.5800	484.64	(49.16)		
		04/13/09	40	60.7455	2,429.82	60.5800	2,423.20	(6.62)		
Subtotal			*133*		*9,671.12*		***8,057.14***	*(1,613.98)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ARCHER DANIELS MIDLD	ADM	02/09/09	190	28.7796	5,468.14	31.3100	5,948.90	480.76	107	1.78
		02/10/09	258	28.6436	7,390.05	31.3100	8,077.98	687.93	145	1.78
		02/11/09	37	28.0175	1,036.65	31.3100	1,158.47	121.82	21	1.78
		04/13/09	135	26.9574	3,639.25	31.3100	4,226.85	587.60	76	1.78
Subtotal			*620*		*17,534.09*		***19,412.20***	*1,878.11*	***349***	*1.78*
AT& T INC	T	11/17/08	265	27.1213	7,187.17	28.0300	**7,427.95**	240.78	**446**	5.99
BMC SOFTWARE INC	BMC	05/13/08	76	36.1710	2,749.00	40.1000	3,047.60	298.60		
		02/23/09	135	29.0700	3,924 46	40.1000	5,413.50	1,489.04		
		02/24/09	35	29.0708	1,017.48	40.1000	1,403.50	386.02		
		08/17/09	69	34.8357	2,403.67	40.1000	2,766.90	363.23		
		08/18/09	43	34.8386	1,498.06	40.1000	1,724.30	226.24		
Subtotal			*358*		*11,592.67*		***14,355.80***	*2,763.13*		
CA INC	CA	09/20/07	375	25.8226	9,683.48	22.4600	8,422.50	(1,260.98)	60	.71
		10/31/07	310	26.4570	8,201.70	22.4600	6,962.60	(1,239.10)	50	.71
		12/01/08	210	15.7700	3,311.70	22.4600	4,716.60	1,404.90	34	.71
Subtotal			*895*		*21,196.88*		***20,101.70***	*(1,095.18)*	***144***	*.71*
CHECK POINT SOFTWRE TECH	CHKP	05/18/09	10	22.9060	229.06	33.8800	338.80	109.74		
		05/19/09	219	23.5810	5,164.26	33.8800	7,419.72	2,255.46		
		05/20/09	74	24.0668	1,780.95	33.8800	2,507.12	726.17		
Subtotal			*303*		*7,174.27*		***10,265.64***	*3,091.37*		
CHEVRON CORP	CVX	05/08/06	125	62.3500	7,793.76	76.9900	9,623.75	1,829.99	340	3.53
		02/05/07	250	74.2500	18,562.50	76.9900	19,247.50	685.00	680	3.53
		01/27/09	10	72.0200	720.20	76.9900	769.90	49.70	28	3.53
Subtotal			*385*		*27,076.46*		***29,641.15***	*2,564.69*	***1,048***	*3.53*
CHUBB CORP	CB	05/09/06	40	52.1302	2,085.21	49.1800	1,967.20	(118.01)	56	2.84
		02/26/08	150	54.2317	8,134.76	49.1800	7,377.00	(757.76)	210	2.84
		01/14/09	155	43.0116	6,666.81	49.1800	7,622.90	956.09	217	2.84
Subtotal			*345*		*16,886.78*		***16,967.10***	*80.32*	***483***	*2.84*

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)*	*Estimated Annual Income*	*Current Yield%*
COCA COLA ENTERPRISES	CCE	06/15/09	248	17.0791	4,235.62	21.2000	5,257.60	1,021.98	80	1.50
		06/16/09	237	17.4491	4,135.44	21.2000	5,024.40	888.96	76	1.50
Subtotal			*485*		*8,371.06*		***10,282.00***	*1,910.94*	***156***	*1.50*
COMPUTER SCIENCE CRP	CSC	03/02/09	75	34.4130	2,580.98	57.5300	4,314.75	1,733.77		
		03/03/09	120	34.2475	4,109.70	57.5300	6,903.60	2,793.90		
		03/04/09	20	35.9120	718.24	57 5300	1,150.60	432.36		
		03/09/09	105	32.3252	3,394.15	57.5300	6,040.65	2,646.50		
Subtotal			*320*		*10,803.07*		***18,409.60***	*7,606.53*		
CONAGRA FOODS INC	CAG	06/22/09	80	19.0537	1,524.30	23.0500	1,844.00	319.70	64	3.47
		06/23/09	278	19.8091	5,506.93	23.0500	6,407.90	900.97	223	3.47
		06/24/09	125	20.0188	2,502.35	23.0500	2,881.25	378.90	100	3.47
Subtotal			*483*		*9,533.58*		***11,133.15***	*1,599.57*	***387***	*3.47*
CONOCOPHILLIPS	COP	06/11/08	185	93.7194	17,338.09	51 0700	9,447.95	(7,890.14)	370	3.91
		01/27/09	30	49.6700	1,490.10	51.0700	1,532.10	42 00	60	3.91
Subtotal			*215*		*18,828.19*		***10,980.05***	*(7,848.14)*	***430***	*3.91*
CSX CORP	CSX	05/09/06	232	36.5700	8,484.25	48.4900	**11,249.68**	2,765.43	**205**	1.81
DARDEN RESTAURANTS INC	DRI	04/20/09	146	38.9763	5,690.54	35.0700	5,120.22	(570.32)	146	2.85
		04/21/09	89	38.7621	3,449.83	35.0700	3,121.23	(328.60)	89	2.85
		06/15/09	105	33.6366	3,531.85	35.0700	3,682.35	150.50	105	2.85
Subtotal			*340*		*12,672.22*		***11,923.80***	*(748.42)*	***340***	*2.85*
↑ DISCOVER FINL SVCS	DFS	11/09/09	249	15.3385	3,819.31	14.7100	3,662.79	(156.52)	20	.54
		11/10/09	429	15.3796	6,597.89	14.7100	6,310.59	(287.30)	35	.54
Subtotal			*678*		*10,417.20*		***9,973.38***	*(443.82)*	***55***	*.54*
DOVER CORP	DOV	05/15/08	95	53.6828	5,099.87	41.6100	3,952.95	(1,146.92)	99	2.49
		06/02/08	130	53.3623	6,937.10	41.6100	5,409.30	(1,527.80)	136	2.49
		12/01/08	80	28.0900	2,247.20	41.6100	3,328.80	1,081.60	84	2.49
Subtotal			*305*		*14,284.17*		***12,691.05***	*(1,593.12)*	***319***	*2.49*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENSCO INTL LTD SPNSR ADR	ESV	10/19/09	156	48.8087	7,614.16	39.9400	6,230.64	(1,383.52)	-	-
		10/20/09	26	47.7019	1,240.25	39.9400	1,038.44	(201.81)		
Subtotal			*182*		*8,854.41*		***7,269.08***	*(1,585.33)*		
EXXON MOBIL CORP COM	XOM	12/20/82	50	6.3574	317.87	68.1900	3,409.50	3,091.63	84	2.46
		02/26/08	80	89.7656	7,181.25	68.1900	5,455.20	(1,726.05)	135	2.46
		12/01/08	105	76.6600	8,049.30	68.1900	7,159.95	(889.35)	177	2.46
Subtotal			*235*		*15,548.42*		***16,024.65***	*476.23*	***396***	*2.46*
FAMILY DOLLAR STORES	FDO	04/06/09	89	33.1991	2,954.72	27.8300	2,476.87	(477.85)	49	1.94
		04/07/09	211	32.8599	6,933.44	27.8300	5,872.13	(1,061.31)	114	1.94
		04/13/09	80	34.1420	2,731.36	27.8300	2,226.40	(504.96)	44	1.94
Subtotal			*380*		*12,619.52*		***10,575.40***	*(2,044.12)*	***207***	*1.94*
FLOWSERVE CORP	FLS	09/08/09	27	91.2088	2,462.64	94.5300	2,552.31	89.67	30	1.14
		09/09/09	29	93.0913	2,699.65	94.5300	2,741.37	41.72	32	1.14
		09/10/09	29	94.8879	2,751.75	94.5300	2,741.37	(10.38)	32	1.14
		09/11/09	7	95.8342	670.84	94.5300	661.71	(9.13)	8	1.14
Subtotal			*92*		*8,584.88*		***8,696.76***	*111.88*	***102***	*1.14*
FOREST LABS INC	FRX	11/20/06	80	48.9801	3,918.41	32.1100	2,568.80	(1,349.61)		
		01/08/07	180	50.5100	9,091.80	32.1100	5,779.80	(3,312.00)		
		08/25/08	240	37.1060	8,905.44	32.1100	7,706.40	(1,199.04)		
		01/27/09	60	25.8500	1,551.00	32.1100	1,926.60	375.60		
Subtotal			*560*		*23,466.65*		***17,981.60***	*(5,485.05)*		
GAP INC DELAWARE	GPS	05/13/08	384	18.3886	7,061.26	20.9500	8,044.80	983.54	131	1.62
		06/11/08	60	17.5200	1,051.20	20.9500	1,257.00	205.80	21	1.62
		01/27/09	80	12.0600	964.80	20.9500	1,676.00	711.20	28	1.62
		10/26/09	172	22.5479	3,878.24	20.9500	3,603.40	(274.84)	59	1.62
Subtotal			*696*		*12,955.50*		***14,581.20***	*1,625.70*	***239***	*1.62*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	126	32.5396	4,099.99	30.7000	3,868.20	(231.79)	95	2.44
		09/01/09	165	32.5850	5,376.53	30.7000	5,065.50	(311.03)	124	2.44
		09/02/09	96	31.7018	3,043.38	30.7000	2,947.20	(96.18)	72	2.44
Subtotal			*387*		*12,519.90*		**11,880.90**	*(639.00)*	**291**	*2.44*
GOLDMAN SACHS GROUP INC	GS	06/01/09	65	145.4995	9,457.47	168.8400	10,974.60	1,517.13	91	.82
		07/06/09	14	143.9721	2,015.61	168.8400	2,363.76	348.15	20	.82
		07/07/09	39	144.6453	5,641.17	168.8400	6,584.76	943.59	55	.82
		09/08/09	22	166.4200	3,661.24	168.8400	3,714.48	53.24	31	.82
Subtotal			*140*		*20,775.49*		**23,637.60**	*2,862.11*	**197**	*.82*
HEWLETT PACKARD CO DEL	HPQ	05/08/06	274	33.8900	9,285.86	51.5100	14,113.74	4,827.88	88	.62
		12/01/08	115	34 6000	3,979.00	51.5100	5,923.65	1,944.65	37	.62
Subtotal			*389*		*13,264.86*		**20,037.39**	*6,772.53*	**125**	*.62*
HONEYWELL INTL INC DEL	HON	12/04/06	70	43.3880	3,037.16	39.2000	2,744.00	(293.16)	85	3.08
		06/26/07	155	56.1754	8,707.19	39.2000	6,076.00	(2,631.19)	188	3.08
		01/27/09	25	33.8700	846.75	39.2000	980.00	133.25	31	3.08
Subtotal			*250*		*12,591.10*		**9,800.00**	*(2,791.10)*	**304**	*3.08*
INTL BUSINESS MACHINES	IBM	02/12/07	195	98.7266	19,251.70	130.9000	25,525.50	6,273.80	430	1.68
CORP IBM		12/01/08	20	78.6800	1,573.60	130.9000	2,618.00	1,044.40	44	1.68
		05/26/09	40	104 6067	4,184.27	130.9000	5,236.00	1,051.73	88	1.68
Subtotal			*255*		*25,009.57*		**33,379.50**	*8,369.93*	**562**	*1.68*
INTL PAPER CO	IP	09/04/07	330	35.4475	11,697.68	26.7800	8,837.40	(2,860.28)	33	.37
		12/01/08	75	11.6000	870.00	26.7800	2,008.50	1,138.50	8	.37
Subtotal			*405*		*12,567 68*		**10,845.90**	*(1,721.78)*	**41**	*.37*
JOHNSON AND JOHNSON COM	JNJ	05/08/06	460	58.7700	27,034 21	64.4100	**29,628.60**	2,594.39	**902**	3.04
KROGER CO	KR	12/11/06	400	23.6102	9,444.09	20.5300	**8,212.00**	(1,232.09)	**152**	1.85
L-3 COMMNCTNS HLDGS	LLL	08/20/07	110	94.7100	10,418.10	86.9500	9,564.50	(853.60)	154	1.61
		10/08/07	80	106.0600	8,484.80	86.9500	6,956 00	(1,528.80)	112	1.61
		01/27/09	10	78.9600	789.60	86.9500	869.50	79.90	14	1.61
Subtotal			*200*		*19,692.50*		**17,390.00**	*(2,302.50)*	**280**	*1.61*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LOCKHEED MARTIN CORP	LMT	05/09/06	50	76.5124	3,825.62	75.3500	3,767.50	(58.12)	126	3.34
		08/22/08	55	115.7094	6,364.02	75.3500	4,144.25	(2,219.77)	139	3.34
		12/01/08	40	72.8300	2,913.20	75.3500	3,014.00	100.80	101	3.34
Subtotal			*145*		*13,102.84*		***10,925.75***	*(2,177.09)*	**366**	3.34
MARATHON OIL CORP	MRO	07/06/09	270	28.2375	7,624.15	31.2200	**8,429.40**	805.25	**260**	3.07
MCKESSON CORPORATION COM	MCK	05/08/06	190	48.9400	9,298.61	62.5000	11,875.00	2,576.39	92	.76
		03/09/09	125	39.0112	4,876.40	62.5000	7,812.50	2,936.10	60	.76
Subtotal			*315*		*14,175.01*		***19,687.50***	*5,512.49*	***152***	*.76*
MEDCO HEALTH SOLUTIONS I	MHS	04/02/07	230	36.8298	8,470.86	63.9100	14,699.30	6,228.44		
		08/17/09	70	54.4821	3,813.75	63.9100	4,473.70	659.95		
		08/18/09	44	54.4495	2,395.78	63.9100	2,812.04	416.26		
Subtotal			*344*		*14,680.39*		***21,985.04***	*7,304.65*		
MICROSOFT CORP	MSFT	05/08/06	330	23.6200	7,794.60	30.4800	10,058.40	2,263.80	172	1.70
		11/09/09	234	28.8649	6,754.39	30.4800	7,132.32	377.93	122	1.70
		11/16/09	235	29.6860	6,976.21	30.4800	7,162.80	186.59	123	1.70
		11/17/09	40	29.9142	1,196.57	30.4800	1,219.20	22.63	21	1.70
Subtotal			*839*		*22,721.77*		***25,572.72***	*2,850.95*	***438***	*1.70*
NABORS INDUSTRIES LTD	NBR	11/23/09	184	20.6826	3,805.60	21.8900	4,027.76	222.16		
		11/24/09	266	20.5745	5,472.82	21.8900	5,822.74	349.92		
		11/25/09	64	21.1290	1,352.26	21.8900	1,400.96	48.70		
Subtotal			*514*		*10,630.68*		***11,251.46***	*620.78*		
NORTHROP GRUMMAN CORP	NOC	08/03/09	154	45.6940	7,036.89	55.8500	8,600.90	1,564.01	265	3.07
		08/04/09	161	46.6434	7,509.59	55.8500	8,991.85	1,482.26	277	3.07
		08/05/09	41	46.6412	1,912.29	55.8500	2,289.85	377.56	71	3.07
Subtotal			*356*		*16,458.77*		***19,882.60***	*3,423.83*	***613***	*3.07*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NRG ENERGY INC	NRG	12/26/07	235	43.1431	10,138.65	23.6100	5,548.35	(4,590.30)		
		06/11/08	50	43.3600	2,168.00	23.6100	1,180.50	(987.50)		
		08/10/09	181	28.5661	5,170.48	23.6100	4,273.41	(897.07)		
		08/11/09	47	28.8372	1,355.35	23.6100	1,109.67	(245.68)		
Subtotal			*513*		*18,832.48*		***12,111.93***	*(6,720.55)*		
OCCIDENTAL PETE CORP CAL	OXY	05/08/06	203	52.0450	10,565.15	81.3500	**16,514.05**	5,948.90	**268**	1.62
PFIZER INC	PFE	05/08/06	765	25.7400	19,691.11	18.1900	13,915.35	(5,775.76)	551	3.95
		12/01/08	550	15.8000	8,690.00	18.1900	10,004.50	1,314.50	396	3.95
Subtotal			*1,315*		*28,381.11*		***23,919.85***	*(4,461.26)*	***947***	*3.95*
PRIDE INTL INC DEL	PDE	10/19/09	139	32.4917	4,516.36	31.9100	4,435.49	(80 87)		
		10/20/09	180	32.8646	5,915.63	31.9100	5,743.80	(171.83)		
		10/21/09	159	33.8645	5,384.46	31.9100	5,073.69	(310.77)		
Subtotal			*478*		*15,816.45*		***15,252.98***	*(563.47)*		
QWEST COMM INTL INC COM	Q	05/09/06	2,485	6.8800	17,096.80	4.2100	10,461.85	(6,634.95)	796	7.60
		01/27/09	365	3.7300	1,361.45	4.2100	1,536.65	175.20	117	7.60
		03/23/09	1,090	3.6741	4,004.77	4.2100	4,588.90	584.13	349	7.60
Subtotal			*3,940*		*22,463.02*		***16,587.40***	*(5,875.62)*	***1,262***	*7.60*
RAYTHEON CO DELAWARE NEW	RTN	05/09/06	90	46.9601	4,226.41	51.5200	4,636.80	410.39	112	2.40
		05/30/06	230	45.3100	10,421.30	51.5200	11,849.60	1,428.30	286	2.40
		12/01/08	70	47.1600	3,301.20	51.5200	3,606.40	305.20	87	2.40
Subtotal			*390*		*17,948.91*		***20,092.80***	*2,143.89*	***485***	*2.40*
ROSS STORES INC COM	ROST	10/21/08	255	30.0690	7,667.60	42.7100	10,891.05	3,223.45	113	1.03
		05/04/09	58	38.7134	2,245.38	42.7100	2,477.18	231.80	26	1.03
		05/05/09	82	38.4343	3,151.62	42.7100	3,502.22	350.60	37	1.03
Subtotal			*395*		*13,064.60*		***16,870.45***	*3,805.85*	***176***	*1.03*
SAFEWAY INC NEW	SWY	05/09/06	370	24 7851	9,170.50	21.2900	**7,877.30**	(1,293.20)	**148**	1.87
SYSCO CORPORATION	SYY	10/27/08	114	23.7259	2,704.76	27.9400	3,185.16	480.40	114	3.57
		11/17/08	210	23.0629	4,843.21	27.9400	5,867.40	1,024.19	210	3.57
Subtotal			*324*		*7,547.97*		***9,052.56***	*1,504.59*	***324***	*3.57*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TEXAS INSTRUMENTS	TXN	10/05/09	230	22.7692	5,236.92	26.0600	5,993.80	756.88	111	1.84
		10/06/09	219	23.1079	5,060.65	26.0600	5,707.14	646.49	106	1.84
Subtotal			*449*		*10,297.57*		***11,700.94***	*1,403.37*	***217***	*1.84*
TJX COS INC NEW	TJX	12/14/09	188	37.9720	7,138.74	36.5500	6,871.40	(267.34)	91	1.31
		12/15/09	79	38.1378	3,012.89	36.5500	2,887.45	(125.44)	38	1.31
		12/21/09	127	37.2259	4,727.69	36.5500	4,641.85	(85.84)	61	1.31
Subtotal			*394*		*14,879.32*		***14,400.70***	*(478.62)*	***190***	*1.31*
TRAVELERS COS INC	TRV	05/09/06	211	45.7200	9,646.93	49.8600	10,520.46	873.53	279	2.64
		01/22/07	150	51.8300	7,774.50	49.8600	7,479.00	(295.50)	198	2.64
		08/12/09	22	46.7268	1,027.99	49.8600	1,096.92	68.93	30	2.64
		11/25/09	1	53.1100	53.11	49.8600	49.86	(3.25)	2	2.64
Subtotal			*384*		*18,502.53*		***19,146.24***	*643.71*	***509***	*2.64*
UNUM GROUP	UNM	10/14/08	400	19.8294	7,931.76	19.5200	7,808.00	(123.76)	132	1.69
		10/20/08	375	17.4822	6,555.86	19.5200	7,320.00	764.14	124	1.69
		11/03/08	165	15.9100	2,625.15	19.5200	3,220.80	595.65	55	1.69
		08/12/09	17	21.2523	361.29	19.5200	331.84	(29.45)	6	1.69
Subtotal			*957*		*17,474.06*		***18,680.64***	*1,206.58*	***317***	*1.69*
VERIZON COMMUNICATNS COM	VZ	04/06/09	225	32.7343	7,365.22	33.1300	7,454.25	89.03	428	5.73
		07/28/09	118	31.2007	3,681.69	33.1300	3,909.34	227.65	225	5.73
Subtotal			*343*		*11,046.91*		***11,363.59***	*316.68*	***653***	*5.73*
WAL-MART STORES INC	WMT	07/28/08	155	57.1585	8,859.58	53.4500	8,284.75	(574.83)	169	2.03
		01/27/09	25	48 9700	1,224.25	53.4500	1,336.25	112.00	28	2.03
Subtotal			*180*		*10,083.83*		***9,621.00***	*(462.83)*	***197***	*2.03*
WELLPOINT INC	WLP	05/08/06	180	71.7000	12,906.00	58.2900	10,492.20	(2,413.80)		
		10/27/08	95	40.3000	3,828.50	58.2900	5,537.55	1,709.05		
Subtotal			*275*		*16,734.50*		***16,029.75***	*(704.75)*		
WSTN DIGITAL CORP DEL	WDC	02/21/08	347	31.6458	10,981.10	44.1500	15,320.05	4,338.95		
		01/27/09	75	13.4900	1,011.75	44.1500	3,311.25	2,299.50		
Subtotal			*422*		*11,992.85*		***18,631.30***	*6,638.45*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
XILINX INC	XLNX	08/12/08	358	27.5326	9,856.69	25.0600	8,971.48	(885.21)	230	2.55
		01/27/09	55	17.0900	939.95	25.0600	1,378.30	438.35	36	2.55
Subtotal			*413*		*10,796.64*		***10,349.78***	*(446.86)*	***266***	*2.55*
TOTAL					862,218.42		**895,458.68**	33,240.26	**16,182**	1.81

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ISHARES S&P SMALLCAP 600 *INDEX FUND* *SYMBOL: IJR* *Initial Purchase.09/22/06* *Equity 100%*	2,100	104,546	10,365	104,546.71	54.7200	**114,912.00**	10,365.29	**1,424**	1.23
ISHARES MSCI EAFE INDEX *FUND* *SYMBOL: EFA* *Initial Purchase:09/22/06* *Equity 100%*	4,175	234,810	(4,016)	234,810.01	55.2800	**230,794.00**	(4,016.01)	**6,012**	2.60
MIDCAP SPDR TR SER 1 *SYMBOL· MDY* *Initial Purchase:09/22/06* *Equity 100%*	880	110,885	5,045	110,885.70	131.7400	**115,931.20**	5,045.50	**1,718**	1.48
Subtotal (Equities)						*461,637.20*			

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL			11,394	450,242.42		**461,637.20**	11,394.78	**9,154**	1.98
TOTAL PRINCIPAL INVESTMENTS				2,015,356.98		**2,080,791.78**	65,434.80	**52,751**	2.54

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

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	2,687.66	2,687.66		**2,687.66**		
CMA MONEY FUND	59,643.00	59,643.00	1.0000	**59,643.00**	**60**	.10
TOTAL		62,330.66		**62,330.66**	**60**	.10
TOTAL INCOME INVESTMENTS		62,330.66		**62,330.66**	**59**	.10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,077,687.64	**2,143,122.44**	65,434.80	7,552.40	**52,811**	2.46

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2009	625.00		
12/10	Interest Credit		CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 INTEREST CREDIT PAY DATE 12/10/2009	224.75		
12/11	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 02.875% DEC 11 2013 INTEREST CREDIT PAY DATE 12/11/2009	733.13		
12/14	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 INTEREST CREDIT PAY DATE 12/12/2009	1,075.00		
	Subtotal (Taxable Interest)			2,657.88		31,666.98
12/01	Dividend		CONOCOPHILLIPS DIVIDEND	107.50		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 215.0000 PAY DATE 12/01/2009			
12/01	Dividend		CONAGRA FOODS INC DIVIDEND HOLDING 483.0000 PAY DATE 12/01/2009	96.60		
12/01	Dividend		KROGER CO DIVIDEND HOLDING 400.0000 PAY DATE 12/01/2009	38.00		
12/01	Dividend		PFIZER INC DIVIDEND HOLDING 1315.0000 PAY DATE 12/01/2009	210.40		
12/08	Dividend		JOHNSON AND JOHNSON COM DIVIDEND HOLDING 460.0000 PAY DATE 12/08/2009	225.40		
12/09	Dividend		VALERO ENERGY CORP NEW DIVIDEND HOLDING 410.0000 PAY DATE 12/09/2009	61.50		
12/10	Dividend		ARCHER DANIELS MIDLD DIVIDEND HOLDING 620.0000 PAY DATE 12/10/2009	86.80		
12/10	Dividend		CHEVRON CORP DIVIDEND HOLDING 385.0000 PAY DATE 12/10/2009	261.80		