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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

OMB No 1545-0052

2009

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

Name of foundation

ELIZABETH RUTHRUFF WILSON FOUNDATION

A Employer identification number

38-3372941

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O Box 1525

B Telephone number (see page 10 of the instructions)

(609)274-6968

City or town, state, and ZIP code

Pennington

NJ

08534-1525

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 ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col (c),
line 16) ☐ \$ 3,420,841J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ 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	101,444	98,993		
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	-116,669			
b Gross sales price for all assets on line 6a	1,970,310			
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	-15,225	98,993	0	
Operating and Administrative Expenses				
13 Compensation of officers or directors, trustees, etc	22,800	4,560		18,240
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	250	225	0	25
b Accounting fees (attach schedule)	1,500	0	0	1,500
c Other professional fees (attach schedule)	36,929	33,236	0	3,693
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,492	298	0	1,194
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)	3,451	0	0	3,451
24 Total operating and administrative expenses Add lines 13 through 23	66,422	38,319	0	28,103
25 Contributions, gifts, grants paid	164,664			164,664
26 Total expenses and disbursements Add lines 24 and 25	231,086	38,319	0	192,767
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-246,311			
b Net investment income (if negative, enter -0-)		60,674		
c Adjusted net income (if negative, enter -0-)			0	

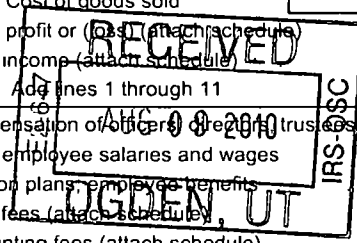
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(HTA)

POSTMARK DATE AUG 05 2010

SCANNED AUG 12 2010



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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	318	620	620
	2 Savings and temporary cash investments	90,619	137,774	137,774
	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)	789,703	646,247	655,169
	b Investments—corporate stock (attach schedule)	2,129,055	2,027,075	2,129,205
	c Investments—corporate bonds (attach schedule)	514,097	471,017	498,073
Liabilities	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)	0	0	0
	14 Land, buildings, and equipment basis ☐ 0			
	Less accumulated depreciation (attach schedule) ☐ 0	0	0	0
	15 Other assets (describe ☐)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,523,792	3,282,733	3,420,841
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
Net Assets or Fund Balances	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	
	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	3,523,792	3,282,733	
	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)	3,523,792	3,282,733	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,523,792	3,282,733	

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	3,523,792
2 Enter amount from Part I, line 27a	2	-246,311
3 Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	7,549
4 Add lines 1, 2, and 3	4	3,285,030
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	2,297
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,282,733

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-116,669
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	193,855	3,789,623	0.051154
2007	183,989	4,252,004	0.043271
2006	203,367	4,060,789	0.050081
2005	128,895	3,782,164	0.034080
2004	194,209	3,645,666	0.053271
2 Total of line 1, column (d)			2 0.231857
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 0.046371
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 3,190,444
5 Multiply line 4 by line 3			5 147,944
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 607
7 Add lines 5 and 6			7 148,551
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.			8 192,767

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)		1	607
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)			
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	607
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	607
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	740	
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	740	
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	133	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
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)? 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		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? If "Yes," attach a detailed description of the activities		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		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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	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? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.elizabethwilsonfoundation.com</u>	13	X	
14	The books are in care of ▶ <u>MLTC, a Division of Bank of America, N A</u> Telephone no ▶ <u>609-274-6968</u> Located at ▶ <u>1300 Merrill Lynch Drive Pennington NJ</u> ZIP+4 ▶ <u>08534</u>			
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 ▶ <u>15</u> N/A			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	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? ☐ 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?**6b**

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ 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
JOHN WALTMAN 214 N UNION ST TECUMSEH MI 49286	VICE PRESIDENT 1 00	1,200	0	0
THERESA POWERS 301 N UNION ST TECUMSEH MI 49286	PRESIDENT/TREA 15 00	19,500	0	0
MARILYN MASON 2108 SCOTTWOOD ANN ARBOR MI 48104	TRUSTEE 1 00	900	0	0
SHERI POWERS 202 MELROSE AVENUE ADRIAN MI 49221	SECRETARY 1 00	1,200	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

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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

**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

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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	3,031,242
b	Average of monthly cash balances	1b	207,787
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,239,029
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	3,239,029
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	48,585
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,190,444
6	Minimum investment return. Enter 5% of line 5	6	159,522

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	159,522
2a	Tax on investment income for 2009 from Part VI, line 5	2a	607
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	607
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	158,915
4	Recoveries of amounts treated as qualifying distributions	4	350
5	Add lines 3 and 4	5	159,265
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	159,265

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	192,767
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	192,767
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	607
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	192,160

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				159,265
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			161,110	
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 ▶ \$ 192,767				
a Applied to 2008, but not more than line 2a			161,110	
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				31,657
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				127,608
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			

N/A

- ▶

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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 See Attached Statement				
Total			▶ 3a	164,664
b Approved for future payment NONE				
Total			▶ 3b	0

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

[illegible]

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

b If "Yes," complete the following schedule

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

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.

Sign Here

Theresa Powers
Signature of officer or trustee

8-4-10
Date

► Pres./Treas.
Title

**paid
parent's
Only**

Preparer's
signature

[Handwritten signature]

Date _____

7/20/2010

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

ELIZABETH RUTHRUFF WILSON FOUNDATION

38-3372941

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

Recipient(s) paid during the year

Name

SIENA HEIGHTS UNIVERSITY YOUTH SYMPHONY

☐

Person

☐

Business

Street

City

ADRIAN

State

MI

Zip code

Foreign Country

Relationship

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL

Amount

2,000

Name

ADRIAN SYMPHONY ORCHESTRA

☐

Person

☐

Business

Street

City

ADRIAN

State

MI

Zip code

Foreign Country

Relationship

Foundation Status

PUBLIC

Purpose of grant/contribution

MUSIC PROGRAM SUPPORT

Amount

7,000

Name

TECUMSEH PUBLIC SCHOOLS

☐

Person

☐

Business

Street

City

TECUMSEH

State

MI

Zip code

Foreign Country

Relationship

Foundation Status

PUBLIC

Purpose of grant/contribution

MUSIC & PERFORMING ART PROGRAMS

Amount

25,780

Name

LENAWEE COUNTY EDUCATION FOUNDATION

☐

Person

☐

Business

Street

City

ADRIAN

State

MI

Zip code

Foreign Country

Relationship

Foundation Status

PUBLIC

Purpose of grant/contribution

SCHOLARSHIPS

Amount

33,720

Name

ADRIAN SCHOOLS EDUCATIONAL FOUNDATION

☐

Person

☐

Business

Street

City

ADRIAN

State

MI

Zip code

Foreign Country

Relationship

Foundation Status

PUBLIC

Purpose of grant/contribution

MUSIC PROGRAM SUPPORT

Amount

10,000

Name

ADDISON COMMUNITY SCHOOLS

☐

Person

☐

Business

Street

City

TECUMSEH

State

MI

Zip code

Foreign Country

Relationship

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL

Amount

8,000

ELIZABETH RUTHRUFF WILSON FOUNDATION

38-3372941

Page 2 of 1

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

Recipient(s) paid during the year

Name

TECUMSEH YOUTH THEATRE INC

☐

Person

☐

Business

Street

City

TECUMSEH

State

MI

Zip code

Foreign Country

Relationship

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL

Amount

2,500

Name

TECHUMSEH CENTER FOR THE ARTS

☐

Person

☐

Business

Street

City

TECUMSEH

State

MI

Zip code

Foreign Country

Relationship

Foundation Status

PUBLIC

Purpose of grant/contribution

MUSIC PROGRAM SUPPORT

Amount

12,500

Name

TECUMSEH POPS ORCHESTRA

☐

Person

☐

Business

Street

City

TECUMSEH

State

MI

Zip code

Foreign Country

Relationship

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL

Amount

2,500

Name

FRIENDS OF TECUMSEH SCHOOLS ORCHESTRA

☐

Person

☐

Business

Street

City

TECUMSEH

State

MI

Zip code

Foreign Country

Relationship

Foundation Status

PUBLIC

Purpose of grant/contribution

PLEDGE PAYMENT

Amount

40,000

Name

CROSWELL OPERA HOUSE

☐

Person

☐

Business

Street

City

ADRIAN

State

MI

Zip code

Foreign Country

Relationship

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL

Amount

10,000

Name

CLINTON COMMUNITY SCHOOLS

☐

Person

☐

Business

Street

City

CLINTON

State

MI

Zip code

Foreign Country

Relationship

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL

Amount

1,200

ELIZABETH RUTHRUFF WILSON FOUNDATION

38-3372941

Page 3 of 1

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

Recipient(s) paid during the year

Name

ONSTED COMMUNITY SCHOOLS

☐ Person☐ Business

Street

City

ONSTED

State

MI

Zip code

Foreign Country

Relationship

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL

Amount

9,464

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

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

			Amount		Totals											
			1,746													
Long Term CG Distributions																
Short Term CG Distributions																
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Securities				Other sales		Expense of Sale and Cost of Improve-ments	Depreciation	
								Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Net Gain or Loss					
1	X	AT&T INC	00206RAJ1			2/20/2008		1/5/2009	15,251	14,765						
2	X	AT&T INC	00206RAJ1			2/20/2008		6/8/2009	3,012	2,957						
3	X	ALLSTATE CORP DEL COM	020002101			8/14/2006		3/30/2009	4,161	12,423						
4	X	ALLSTATE CORP DEL COM	020002101			8/15/2006		3/30/2009	5,806	17,550						
5	X	ALLSTATE CORP DEL COM	020002101			8/15/2006		3/31/2009	816	2,458						
6	X	ALLSTATE CORP DEL COM	020002101			9/22/2008		3/31/2009	4,366	10,643						
7	X	ALLSTATE CORP DEL COM	020002101			1/6/2009		3/31/2009	1,841	3,100						
8	X	ALLSTATE CORP DEL COM	020002101			1/6/2009		4/1/2009	451	735						
9	X	ALTERA CORP COM	021441100			10/20/2008		2/9/2009	4,409	4,784						
10	X	ALTERA CORP COM	021441100			10/20/2008		2/10/2009	13,026	14,602						
11	X	ALTERA CORP COM	021441100			11/25/2008		2/10/2009	1,888	1,738						
12	X	ALTERA CORP COM	021441100			11/25/2008		2/11/2009	2,494	2,367						
13	X	ALTERA CORP COM	021441100			11/25/2008		7/20/2009	8,761	7,436						
14	X	ALTERA CORP COM	021441100			12/15/2008		7/20/2009	12,048	10,782						
15	X	AMGEN INC COM PV \$0.0001	031162100			11/3/2008		6/8/2009	1,013	1,224						
16	X	AMGEN INC COM PV \$0.0001	031162100			11/3/2008		10/15/2009	1,232	1,224						
17	X	ANADARKO PETE CORP	032511107			7/20/2009		10/15/2009	1,963	1,413						
18	X	ANADARKO PETE CORP	032511107			7/20/2009		12/14/2009	17,882	13,990						
19	X	APOLLO GROUP INC CL A	037604105			3/30/2009		8/31/2009	5,252	6,262						
20	X	APOLLO GROUP INC CL A	037604105			3/30/2009		9/1/2009	513	626						
21	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/1/2009	6,214	7,649						
22	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/2/2009	3,925	4,810						
23	X	APPLIED MATERIAL INC	038222105			4/30/2007		1/12/2009	1,913	3,682						
24	X	APPLIED MATERIAL INC	038222105			5/14/2007		1/2/2009	6,847	13,913						
25	X	APPLIED MATERIAL INC	038222105			5/15/2007		1/12/2009	6,847	13,614						
26	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		6/8/2009	3,032	3,159						
27	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		10/15/2009	1,484	1,436						
28	X	AUTOZONE INC NEVADA CO	053332102			6/11/2007		2/24/2009	3,741	3,469						
29	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		2/24/2009	2,734	2,567						
30	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		2/24/2009	1,732	1,621						
31	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		6/8/2009	3,157	2,702						
32	X	BMC SOFTWARE INC	055921100			4/30/2008		7/7/2009	5,705	6,211						
33	X	BEST BUY CO INC	086516101			2/25/2008		1/20/2009	7,607	12,258						
34	X	BEST BUY CO INC	086516101			2/26/2008		1/20/2009	7,024	11,774						
35	X	BEST BUY CO INC	086516101			2/27/2008		1/20/2009	2,693	4,518						
36	X	CSX CORP	126408103			7/25/2005		7/28/2009	10,332	5,929						
37	X	CA INC	12673P105			9/17/2007		10/15/2009	1,642	1,720						
38	X	CAPITAL ONE FINL	14040H105			4/21/2008		3/23/2009	6,799	25,364						
39	X	CAPITAL ONE FINL	14040H105			4/28/2008		3/23/2009	3,130	12,911						
40	X	CAPITAL ONE FINL	14040H105			4/28/2008		4/27/2009	2,346	7,196						
41	X	CAPITAL ONE FINL	14040H105			12/22/2008		4/27/2009	7,935	14,001						
42	X	CAPITAL ONE FINL	14040H105			2/2/2009		4/27/2009	1,966	1,862						
43	X	CAPITAL ONE FINL	14040H105			2/2/2009		5/11/2009	14,671	8,577						
44	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/11/2009	3,074	1,725						
45	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/12/2009	8,340	5,191						
46	X	CHEVRON CORP	166764100			2/8/2002		10/15/2009	3,054	1,636						
47	X	CHUBB CORP	171232101			2/25/2008		6/8/2009	1,224	1,591						
48	X	CITIGROUP	172967BW0			10/13/2005		1/5/2009	6,972	7,809						
49	X	CITIGROUP	172967BW0			10/13/2005		2/24/2009	23,100	40,997						
Totals									1,970,310	2,086,979			-116,669	0		
Other sales									0	0				0		

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Short Term CG Distributions										1,746		0				-116,669	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Cost, Other Basis and Expenses			Expense of Sale and Cost of Improve-ments	Depreciation					
								Gross Sales	Valuation Method	Cost or Other Basis							
50	X	CITIGROUP	172967BW0			8/22/2006		Date Sold	Gross Sales Price	Valuation Method	Cost or Other Basis	Expense of Sale and Cost of Improve-ments	Depreciation				
51	X	COCA COLA ENTERPRISES	191219104			6/15/2009		2/24/2009	11,000		19,050						
52	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		10/15/2009	1,470		1,191						
53	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		6/8/2009	4,771		3,779						
54	X	CONAGRA FOODS INC	205887102			6/22/2009		10/15/2009	1,597		1,031						
55	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		10/15/2009	1,711		1,520						
56	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		1/5/2009	11,990		12,594						
57	X	CUMMINS INC COM	231021106			9/22/2008		6/8/2009	2,931		2,906						
58	X	CUMMINS INC COM	231021106			9/22/2008		4/20/2009	11,872		25,575						
59	X	CUMMINS INC COM	231021106			9/23/2008		4/21/2009	802		1,705						
60	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		4/21/2009	6,527		13,703						
61	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		6/8/2009	1,698		1,946						
62	X	DOVER CORP	260003108			5/12/2008		10/15/2009	1,659		1,946						
63	X	DOVER CORP	260003108			5/12/2008		5/4/2009	4,576		7,582						
64	X	DOVER CORP	260003108			5/13/2008		5/5/2009	1,168		1,948						
65	X	DOVER CORP	260003108			5/13/2008		5/5/2009	5,115		8,573						
66	X	ENSCO INTL INC COM	26874Q100			10/19/2009		10/15/2009	2,010		2,646						
67	X	ENSCO INTL INC COM	26874Q100			10/19/2009		12/23/2009	15,773		15,773						
68	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/23/2009	2,573		2,573						
69	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	7,225		8,580						
70	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	4,123		4,924						
71	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/20/2009		12/31/2009	3,909		4,729						
72	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2005		12/31/2009	201		238						
73	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2005		6/8/2009	1,275		492						
74	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2005		8/3/2009	11,937		4,230						
75	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2005		8/4/2009	12,346		4,402						
76	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2005		8/5/2009	3,049		1,107						
77	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2005		8/17/2009	14,267		5,189						
78	X	EXPRESS SCRIPTS INC COM	302182100			1/6/2009		8/18/2009	3,543		1,303						
79	X	EXXON MOBIL CORP COM	30231G102			11/15/2001		6/1/2009	5,347		4,583						
80	X	EXXON MOBIL CORP COM	30231G102			1/30/2002		6/1/2009	5,358		2,848						
81	X	EXXON MOBIL CORP COM	30231G102			1/30/2002		6/1/2009	20,646		10,985						
82	X	EXXON MOBIL CORP COM	30231G102			1/30/2002		6/8/2009	1,443		760						
83	X	EXXON MOBIL CORP COM	30231G102			1/30/2002		10/15/2009	2,907		1,520						
84	X	EXXON MOBIL CORP COM	30231G102			9/20/2006		10/19/2009	28,383		14,634						
85	X	EXXON MOBIL CORP COM	30231G102			9/20/2006		10/20/2009	3,427		3,093						
86	X	EXXON MOBIL CORP COM	30231G102			9/21/2006		10/20/2009	5,833		5,177						
87	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		10/20/2009	7,802		7,420						
88	X	EXXON MOBIL CORP COM	30231G102			1/30/2002		10/21/2009	1,178		608						
89	X	EXXON MOBIL CORP COM	30231G102			9/18/2006		10/21/2009	6,626		5,910						
90	X	EXXON MOBIL CORP COM	30231G102			9/19/2006		10/21/2009	4,786		4,312						
91	X	EXXON MOBIL CORP COM	30231G102			9/20/2006		10/21/2009	1,178		1,053						
92	X	FAMILY DOLLAR STORES	307000109			4/6/2009		10/21/2009	147		132						
93	X	FEDERAL NATL MTGE ASSN	31359MEK5			12/13/2001		10/15/2009	1,716		1,988						
94	X	FEDERAL NATL MTGE ASSN	31359MEK5			12/13/2001		1/5/2009	1,001		987						
95	X	FEDERAL NATL MTGE ASSN	31359MEK5			12/13/2001		1/15/2009	24,000		23,682						
96	X	FEDERAL NATL MTGE ASSOC	31398ATL6			1/4/2002		1/15/2009	75,000		73,976						
97	X	FLOWERVE CORP	34354P105			9/26/2008		1/5/2009	2,095		2,014						
98	X	FOREST LABS INC	345838106			11/21/2006		10/15/2009	1,052		911						
								6/8/2009	1,388		2,972						

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

		Check "X" if Sale of Security		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Totals				Net Gain or Loss			
																Gross Sales		Cost, Other Basis and Expenses				Valuation Method	
																		1,970,310		2,086,979		-116,669	
																		0		0		0	
																		1,970,310		2,086,979		-116,669	
																		0		0		0	
																		1,970,310		2,086,979		-116,669	
																		0		0		0	
																		1,970,310		2,086,979		-116,669	
																		0		0		0	
																		1,970,310		2,086,979		-116,669	
																		0		0		0	
																		1,970,310		2,086,979		-116,669	
																		0		0		0	
																		1,970,310		2,086,979		-116,669	
																		0		0		0	
																		1,970,310		2,086,979		-116,669	
																		0		0		0	
																		1,970,310		2,086,979		-116,669	
																		0		0		0	
																		1,970,310		2,086,979		-116,669	
																		0		0		0	
																		1,970,310		2,086,979		-116,669	
																		0		0		0	
																		1,970,310		2,086,979		-116,669	
																		0		0		0	
																		1,970,310		2,086,979		-116,669	
																		0		0		0	
																		1,970,310		2,086,979		-116,669	
																		0		0		0	
																		1,970,310		2,086,979		-116,669	
																		0		0		0	
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																		1,970,310		2,086,979		-116,669	
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																		1,970,310		2,086,979		-116,669	
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																		1,970,310		2,086,979		-116,669	
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																		1,970,310		2,086,979		-116,669	
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																		1,970,310		2,086,979		-116,669	
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																		1,970,310		2,086,979		-116,669	
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																		1,970,310		2,086,979		-116,669	
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																		1,970,310		2,086,979		-116,669	
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																		1,970,310		2,086,979		-116,669	
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																		1,970,310		2,086,979		-116,669	
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																		1,970,310		2,086,979		-116,669	
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																		1,970,310		2,086,979		-116,669	
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																		1,970,310		2,086,979		-116,669	
																		0		0		0	
																		1,970,310		2,086,979		-116,669	
																		0		0		0	
																		1,970,310		2,086,979		-116,669	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					Expense of Sale and Cost of Improve-ments	Depreciation	
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
								Sales	Price	Other Basis	Valuation Method				
148	X	KLA TENCOR CORP PV\$0 001	482480100			7/6/2007		3/31/2009	1,647	4,610					
149	X	KLA TENCOR CORP PV\$0 001	482480100			7/6/2007		4/1/2009	464	1,293					
150	X	KLA TENCOR CORP PV\$0 001	482480100			7/5/2007		4/1/2009	4,351	12,033					
151	X	KROGER CO	501044101			12/12/2006		3/2/2009	6,132	7,177					
152	X	KROGER CO	501044101			12/12/2006		3/3/2009	4,939	5,813					
153	X	KROGER CO	501044101			12/12/2006		3/4/2009	821	957					
154	X	KROGER CO	501044101			12/12/2006		6/8/2009	1,790	1,914					
155	X	KROGER CO	501044101			12/12/2006		10/15/2009	1,177	1,196					
156	X	LAUDER ESTEE COS INC A	518439104			6/11/2007		2/2/2009	5,684	10,159					
157	X	LAUDER ESTEE COS INC A	518439104			6/12/2007		2/2/2009	2,868	5,143					
158	X	LAUDER ESTEE COS INC A	518439104			6/12/2007		2/3/2009	5,193	9,220					
159	X	ELI LILLY & CO	532457108			1/20/2009		8/10/2009	12,909	14,559					
160	X	ELI LILLY & CO	532457108			1/20/2009		8/11/2009	3,304	3,735					
161	X	LAUDER ESTEE COS INC A	518439104			6/13/2007		2/3/2009	783	1,391					
162	X	ELI LILLY & CO	532457108			1/20/2009		6/8/2009	1,013	1,143					
163	X	LOCKHEED MARTIN CORP	539830109			11/21/2005		10/15/2009	1,494	1,227					
164	X	MCDONALDS CORP COM	580135101			9/17/2003		9/21/2009	15,445	6,533					
165	X	MCDONALDS CORP COM	580135101			9/17/2003		9/22/2009	1,898	808					
166	X	MCDONALDS CORP COM	580135101			11/12/2007		9/22/2009	15,069	15,897					
167	X	MCDONALDS CORP COM	580135101			11/12/2007		9/23/2009	6,714	7,065					
168	X	MCDONALDS CORP COM	580135101			1/6/2009		9/23/2009	3,917	4,343					
169	X	MCKESSON CORPORATION C	58155Q103			12/12/2005		6/8/2009	3,665	4,698					
170	X	MCKESSON CORPORATION C	58155Q103			12/12/2005		10/15/2009	1,840	1,566					
171	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		10/15/2009	1,124	736					
172	X	MICROSOFT CORP	594918104			11/29/2002		10/15/2009	1,854	2,031					
173	X	NRG ENERGY INC	629377508			12/26/2007		10/15/2009	1,157	1,723					
174	X	NORTHROP GRUMMAN CORP	666807102			8/3/2009		10/15/2009	2,030	1,825					
175	X	OCCIDENTAL PETE CORP CA	674599105			7/18/2005		4/6/2009	13,902	9,474					
176	X	OCCIDENTAL PETE CORP CA	674599105			7/18/2005		4/7/2009	2,741	1,926					
177	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		4/7/2009	1,063	706					
178	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		10/15/2009	2,487	1,114					
179	X	PEPSICO INC	713448BH0			11/21/2008		1/7/2009	1,040	954					
180	X	PFIZER INC	717081103			10/14/2002		6/8/2009	1,140	2,473					
181	X	PFIZER INC	717081103			10/14/2002		10/15/2009	2,089	3,709					
182	X	PROCTER & GAMBLE CO	742718109			10/13/2008		5/26/2009	11,266	13,216					
183	X	PROCTER & GAMBLE CO	742718109			10/13/2008		6/15/2009	4,622	5,664					
184	X	PROCTER & GAMBLE CO	742718109			12/22/2008		6/15/2009	13,353	15,682					
185	X	PRUDENTIAL FINANCIAL INC	744320102			12/20/2004		3/31/2009	857	2,410					
186	X	PRUDENTIAL FINANCIAL INC	744320102			6/18/2007		3/31/2009	2,094	11,235					
187	X	PRUDENTIAL FINANCIAL INC	744320102			12/20/2004		3/31/2009	3,852	11,085					
188	X	QWEST COMM INTL INC CON	749121109			1/17/2006		10/15/2009	2,897	4,562					
189	X	RAYTHEON CO DELAWARE N	75511507			5/1/2006		10/15/2009	2,783	2,731					
190	X	ROSS STORES INC COM	778296103			10/20/2008		6/8/2009	1,183	883					
191	X	SUNOCO INC PV\$1 PA	86764P109			2/14/2006		11/23/2009	3,684	10,352					
192	X	SUNOCO INC PV\$1 PA	86764P109			2/14/2006		11/24/2009	5,537	15,709					
193	X	SYMANTEC CORP COM	871503108			10/27/2008		4/13/2009	28,283	23,778					
194	X	SYSCO CORPORATION	871829107			10/27/2008		6/8/2009	2,122	2,130					
195	X	SYSCO CORPORATION	871829107			10/27/2008		6/15/2009	5,625	5,798					
196	X	SYSCO CORPORATION	871829107			10/27/2008		6/16/2009	5,893	6,106					
Long Term CG Distributions			Amount	1,746									2,086,979		-116,669
Short Term CG Distributions				0									0		0

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

Long Term CG Distributions				Amount		Totals									
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Securities			Other sales			Expense of Sale and Cost of Improve-ments	Depreciation
								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	Gross Sales	Cost or Other Basis	Valuation Method		
197	X	TARGET CORP	87612EAH9			10/13/2005									
198	X	TRAVELERS COS INC	89417E109			9/26/2005		1/5/2009	15,642	15,439					
199	X	TRAVELERS COS INC	89417E109			9/26/2005		6/8/2009	2,611	2,646					
200	X	UTD BANCORP INC MICH COM	90944L103			3/16/2001		9/8/2009	11,742	10,541					
201	X	UTD BANCORP INC MICH COM	90944L103			3/16/2001		6/10/2009	6,890	24,281					
202	X	UTD BANCORP INC MICH COM	90944L103			3/16/2001		6/10/2009	321	1,132					
203	X	U S TREASURY BOND	912810FF0			8/22/2006		6/10/2009	357	1,258					
204	X	U S TREASURY BOND	912810FF0			5/9/2007		2/24/2009	121,188	102,960					
205	X	U S TREASURY BOND	912810PT9			3/15/2007		2/24/2009	2,424	2,095					
206	X	U S TREASURY NOTE	9128276J6			8/22/2006		1/5/2009	2,629	2,018					
207	X	U S TREASURY NOTE	9128276J6			8/22/2006		6/8/2009	4,228	4,046					
208	X	U S TREASURY NOTE	9128276T4			8/22/2006		6/24/2009	89,881	85,930					
209	X	U S TREASURY NOTE	9128277B2			5/4/2006		1/5/2009	8,728	8,049					
210	X	U S TREASURY NOTE	912828GH7			3/15/2007		1/5/2009	46,595	41,964					
211	X	U S TREASURY NOTE	912828GH7			3/15/2007		1/5/2009	18,649	16,097					
212	X	U S TREASURY NOTE	912828HA1			12/20/2007		2/24/2009	52,794	46,275					
213	X	U S TREASURY NOTE	912828HA1			12/20/2007		1/5/2009	17,658	15,790					
214	X	U S TREASURY NOTE	912828KD1			2/24/2009		2/3/2009	33,309	30,516					
215	X	U S TREASURY NOTE	912828KD1			2/24/2009		7/13/2009	32,435	34,067					
216	X	U S TREASURY NOTE	912828KX7			6/24/2009		9/17/2009	123,815	131,253					
217	X	UNUM GROUP	91529Y106			10/13/2008		8/6/2009	45,204	45,159					
218	X	UNUM GROUP	91529Y106			10/13/2008		6/8/2009	3,242	3,574					
219	X	VALERO ENERGY CORP NEW	91913Y100			5/26/2004		10/15/2009	1,342	1,129					
220	X	VALERO ENERGY CORP NEW	91913Y100			5/26/2004		11/23/2009	5,024	5,070					
221	X	VALERO ENERGY CORP NEW	91913Y100			7/23/2007		11/24/2009	4,536	4,673					
222	X	VALERO ENERGY CORP NEW	91913Y100			7/24/2007		11/24/2009	962	4,385					
223	X	VALERO ENERGY CORP NEW	91913Y100			7/25/2007		11/24/2009	1,042	4,584					
224	X	VALERO ENERGY CORP NEW	91913Y100			7/26/2007		11/24/2009	1,122	4,908					
225	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		11/24/2009	561	2,397					
226	X	WELLPOINT INC	94973V107			10/28/2003		6/8/2009	1,459	1,634					
227	X	WELLPOINT INC	94973V107			10/28/2003		6/8/2009	1,376	1,068					
228	X	WSTN DIGITAL CORP DEL	958102105			2/19/2008		10/15/2009	1,865	1,424					
229	X	XILINX INC	983919101			8/11/2008		12/21/2009	10,735	7,362					
230	X	XILINX INC	983919101			8/11/2008		3/2/2009	2,579	4,117					
231	X	XILINX INC	983919101			8/11/2008		3/3/2009	2,110	3,305					
232	X	XILINX INC	983919101			8/11/2008		3/4/2009	387	569					
233	X	ACCENTURE PLC SHS	G1151C101			12/12/2005		6/8/2009	1,451	1,896					
234	X	ACCENTURE PLC SHS	G1151C101			12/12/2005		9/8/2009	6,326	5,191					
235	X	ACCENTURE PLC SHS	G1151C101			12/12/2005		9/9/2009	6,476	5,304					
236	X	U S TREASURY BOND	912810PT9			3/15/2007		9/10/2009	2,834	2,298					
237	X	U S TREASURY NOTE	9128276J6			8/22/2006		9/10/2009	35,113	29,263					
238	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		1/5/2009	28,198	26,400					
239	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		9/10/2009	3,569	3,249					
240	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		9/11/2009	1,669	1,497					
241	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		11/9/2009	11,622	9,301					
242	X	COOPER INDUSTRIES PLC	G24140108			12/2/2008		11/10/2009	11,399	9,205					
243	X	COOPER INDUSTRIES PLC	G24140108			12/3/2008		10/5/2009	2,444	1,586					
244	X	COOPER INDUSTRIES PLC	G24140108			12/4/2008		10/5/2009	10,471	7,046					
245	X	COOPER INDUSTRIES PLC	G24140108			12/5/2008		10/6/2009	10,725	7,345					
						12/5/2008		10/6/2009	2,532	1,732					
									1,970,310	2,086,979					-116,669
									0	0					0

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										1,970,310		2,086,979		-116,669	
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	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
246	X	COOPER INDSTRS LTD CL A	G24182100			12/1/2008		2/9/2009	6,887	5,434			
247	X	COOPER INDSTRS LTD CL A	G24182100			12/2/2008		2/9/2009	2,402	1,965			
248	X	COOPER INDSTRS LTD CL A	G24182100			12/2/2008		2/10/2009	3,810	3,291			
249	X	ACE LIMITED	H0023R105			3/31/2009		6/8/2009	1,837	1,593			
250	X	ACE LIMITED	H0023R105			3/31/2009		7/6/2009	17,142	15,691			
251	X	ACE LIMITED	H0023R105			3/31/2009		10/15/2009	865	632			
252	X	ACE LIMITED	H0023R105			4/27/2009		10/15/2009	757	627			
253	X	CHECK POINT SOFTWARE TEC	M22465104			5/18/2009		6/8/2009	1,417	1,371			
254	X	CHECK POINT SOFTWARE TEC	M22465104			5/18/2009		8/3/2009	4,926	4,226			
255	X	CHECK POINT SOFTWARE TEC	M22465104			5/18/2009		8/4/2009	5,128	4,409			
256	X	CHECK POINT SOFTWARE TEC	M22465104			5/18/2009		8/5/2009	1,301	1,119			

Line 16a (990-PF) - Legal Fees

		250	225	0	25
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	250	225		25
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	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	TAX PREP FEE	1,500			1,500
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)
1	MLTC FEE AS AGENT	36,929	33,236		3,693
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,492	298	0	1,194
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PAYROLL TAXES	1,492	298		1,194
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		3,451	0	0	3,451
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	MI CORP FEE	20			20
3	OFFICE EXPENSE	610			610
4	TELEPHONE EXPENSE	818			818
5	INSURANCE - GENERAL LIABILITY	950			950
6	COMPUTER CARE COMPANY - FDN WEBHOSTII	240			240
7	PAYROLL EXPENSE	813			813
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	COST BASIS ADJUSTMENT	1	1,641
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	3,012
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	125
4	PY GRANT RECOVERED	4	350
5	FEDERAL EXCISE TAX REFUND	5	2,421
6	Total	6	7,549

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

1	BOND AMORTIZATION	1	1,784
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	513
3	Total	3	2,297

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
				1,746									
				0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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	AT&T INC	00206RAJ1		2/20/2008	1/5/2009	15,251	0	14,765	486			0	-118,415
2	AT&T INC	00206RAJ1		2/20/2008	6/8/2009	3,012	0	2,957	55			0	55
3	ALLSTATE CORP DEL COM	020002101		8/14/2006	3/30/2009	4,161	0	12,423	-8,262			0	-8,262
4	ALLSTATE CORP DEL COM	020002101		8/15/2006	3/30/2009	5,806	0	17,550	-11,744			0	-11,744
5	ALLSTATE CORP DEL COM	020002101		8/15/2006	3/31/2009	816	0	2,458	-1,642			0	-1,642
6	ALLSTATE CORP DEL COM	020002101		9/22/2008	3/31/2009	4,366	0	10,643	-6,277			0	-6,277
7	ALLSTATE CORP DEL COM	020002101		1/6/2009	3/31/2009	1,841	0	3,100	-1,259			0	-1,259
8	ALLSTATE CORP DEL COM	020002101		1/6/2009	4/1/2009	451	0	735	-284			0	-284
9	ALTERA CORP COM	021441100		10/20/2008	2/9/2009	4,409	0	4,784	-375			0	-375
10	ALTERA CORP COM	021441100		10/20/2008	2/10/2009	13,026	0	14,602	-1,576			0	-1,576
11	ALTERA CORP COM	021441100		11/25/2008	2/10/2009	1,888	0	1,738	150			0	150
12	ALTERA CORP COM	021441100		11/25/2008	2/11/2009	2,494	0	2,367	127			0	127
13	ALTERA CORP COM	021441100		11/25/2008	7/20/2009	8,761	0	7,436	1,325			0	1,325
14	ALTERA CORP COM	021441100		12/15/2008	7/20/2009	12,048	0	10,782	1,266			0	1,266
15	AMGEN INC COM PV \$0.0001	031162100		11/3/2008	6/8/2009	1,013	0	1,224	-211			0	-211
16	AMGEN INC COM PV \$0.0001	031162100		11/3/2008	10/15/2009	1,232	0	1,224	8			0	8
17	ANADARKO PETE CORP	032511107		7/20/2009	10/15/2009	1,963	0	1,413	550			0	550
18	ANADARKO PETE CORP	032511107		7/20/2009	12/14/2009	17,882	0	13,990	3,892			0	3,892
19	APOLLO GROUP INC CL A	037604105		3/30/2009	8/31/2009	5,252	0	6,262	-1,010			0	-1,010
20	APOLLO GROUP INC CL A	037604105		3/30/2009	9/1/2009	513	0	626	-113			0	-113
21	APOLLO GROUP INC CL A	037604105		3/31/2009	9/1/2009	6,214	0	7,649	-1,435			0	-1,435
22	APOLLO GROUP INC CL A	037604105		3/31/2009	9/2/2009	3,925	0	4,810	-885			0	-885
23	APPLIED MATERIAL INC	038222105		4/30/2007	1/12/2009	1,913	0	3,682	-1,769			0	-1,769
24	APPLIED MATERIAL INC	038222105		5/14/2007	1/12/2009	6,847	0	13,913	-7,066			0	-7,066
25	APPLIED MATERIAL INC	038222105		5/15/2007	1/12/2009	6,847	0	13,614	-6,767			0	-6,767
26	ARCHER DANIELS MIDLD	039483102		2/9/2009	6/8/2009	3,032	0	3,159	-127			0	-127
27	ARCHER DANIELS MIDLD	039483102		2/9/2009	10/15/2009	1,484	0	1,436	48			0	48
28	AUTOZONE INC NEVADA COM	053332102		6/11/2007	2/24/2009	3,741	0	3,469	272			0	272
29	AUTOZONE INC NEVADA COM	053332102		6/12/2007	2/24/2009	2,734	0	2,567	167			0	167
30	AUTOZONE INC NEVADA COM	053332102		6/12/2007	2/24/2009	1,732	0	1,621	111			0	111
31	AUTOZONE INC NEVADA COM	053332102		6/12/2007	6/8/2009	3,157	0	2,702	455			0	455
32	BMC SOFTWARE INC	055921100		4/30/2008	7/7/2009	5,705	0	6,211	-506			0	-506
33	BEST BUY CO INC	086516101		2/25/2008	1/20/2009	7,607	0	12,258	-4,651			0	-4,651
34	BEST BUY CO INC	086516101		2/26/2008	1/20/2009	7,024	0	11,774	-4,750			0	-4,750
35	BEST BUY CO INC	086516101		2/27/2008	1/20/2009	2,693	0	4,518	-1,825			0	-1,825
36	CSX CORP	126408103		7/25/2005	7/28/2009	10,332	0	5,929	4,403			0	4,403
37	CA INC	12673P105		9/17/2007	10/15/2009	1,642	0	1,720	-78			0	-78
38	CAPITAL ONE FINL	14040H105		4/21/2008	3/23/2009	6,799	0	25,364	-18,565			0	-18,565
39	CAPITAL ONE FINL	14040H105		4/28/2008	3/23/2009	3,130	0	12,911	-9,781			0	-9,781
40	CAPITAL ONE FINL	14040H105		4/28/2008	4/27/2009	2,346	0	7,196	-4,850			0	-4,850
41	CAPITAL ONE FINL	14040H105		12/22/2008	4/27/2009	7,935	0	14,001	-6,066			0	-6,066
42	CAPITAL ONE FINL	14040H105		2/2/2009	4/27/2009	1,966	0	1,862	104			0	104
43	CAPITAL ONE FINL	14040H105		2/2/2009	5/11/2009	14,671	0	8,577	6,094			0	6,094
44	CAPITAL ONE FINL	14040H105		2/3/2009	5/11/2009	3,074	0	1,725	1,349			0	1,349
45	CAPITAL ONE FINL	14040H105		2/3/2009	5/12/2009	8,340	0	5,191	3,149			0	3,149
46	CHEVRON CORP	166764100		2/8/2002	10/15/2009	3,054	0	1,636	1,418			0	1,418
47	CHUBB CORP	171232101		2/25/2008	6/8/2009	1,224	0	1,591	-367			0	-367
48	CITIGROUP	172967BW0		10/13/2005	1/5/2009	6,972	0	7,809	-837			0	-837
49	CITIGROUP	172967BW0		10/13/2005	2/24/2009	23,100	0	40,997	-17,897			0	-17,897
50	CITIGROUP	172967BW0		8/22/2006	2/24/2009	11,000	0	19,050	-8,050			0	-8,050
51	COCA COLA ENTERPRISES	191219104		6/15/2009	10/15/2009	1,470	0	1,191	279			0	279
52	COMPUTER SCIENCE CRP	205363104		3/2/2009	6/8/2009	4,771	0	3,779	992			0	992
53	COMPUTER SCIENCE CRP	205363104		3/2/2009	10/15/2009	1,597	0	1,031	566			0	566
54	CONAGRA FOODS INC	205887102		6/22/2009	10/15/2009	1,711	0	1,520	191			0	191
55	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	1/5/2009	11,990	0	12,594	-604			0	-604
56	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	6/8/2009	2,931	0	2,906	25			0	25
57	CUMMINS INC COM	231021106		9/22/2008	4/20/2009	11,872	0	25,575	-13,703			0	-13,703
58	CUMMINS INC COM	231021106		9/22/2008	4/21/2009	802	0	1,705	-903			0	-903
59	CUMMINS INC COM	231021106		9/23/2008	4/21/2009	6,527	0	13,703	-7,176			0	-7,176
60	DARDEN RESTAURANTS INC	237194105		4/20/2009	6/8/2009	1,698	0	1,946	-248			0	-248

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Long Term CG Distributions														Amount	
Short Term CG Distributions														1,746	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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		
61	DARDEN RESTAURANTS INC	237194105		4/20/2009	10/15/2008	1,659	0	1,946	-287			0	-287		
62	DOVER CORP	260003108		5/12/2008	5/4/2009	4,576	0	7,582	-3,006			0	-3,006		
63	DOVER CORP	260003108		5/12/2008	5/5/2009	1,168	0	1,948	-780			0	-780		
64	DOVER CORP	260003108		5/13/2008	5/5/2009	5,115	0	8,573	-3,458			0	-3,458		
65	DOVER CORP	260003108		5/13/2008	10/15/2009	2,010	0	2,646	-636			0	-636		
66	ENSCO INTL INC COM	26874Q100		10/19/2009	12/23/2009	15,773	0	15,773	0			0	0		
67	ENSCO INTL INC COM	26874Q100		10/20/2009	12/23/2009	2,573	0	2,573	0			0	0		
68	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/29/2009	7,225	0	8,580	-1,355			0	-1,355		
69	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/30/2009	4,123	0	4,924	-801			0	-801		
70	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/31/2009	3,909	0	4,729	-820			0	-820		
71	ENSCO INTL LTD SPNSR ADR	29358Q109		10/20/2009	12/31/2009	201	0	238	-37			0	-37		
72	EXPRESS SCRIPTS INC COM	302182100		6/14/2005	6/8/2009	1,275	0	492	783			0	783		
73	EXPRESS SCRIPTS INC COM	302182100		6/14/2005	8/3/2009	11,937	0	4,230	7,707			0	7,707		
74	EXPRESS SCRIPTS INC COM	302182100		6/14/2005	8/4/2009	12,346	0	4,402	7,944			0	7,944		
75	EXPRESS SCRIPTS INC COM	302182100		6/14/2005	8/5/2009	3,049	0	1,107	1,942			0	1,942		
76	EXPRESS SCRIPTS INC COM	302182100		6/14/2005	8/17/2009	14,267	0	5,189	9,078			0	9,078		
77	EXPRESS SCRIPTS INC COM	302182100		6/14/2005	8/18/2009	3,543	0	1,303	2,240			0	2,240		
78	EXPRESS SCRIPTS INC COM	302182100		1/6/2009	8/18/2009	5,347	0	4,583	764			0	764		
79	EXXON MOBIL CORP COM	30231G102		11/15/2001	6/1/2009	5,358	0	2,848	2,510			0	2,510		
80	EXXON MOBIL CORP COM	30231G102		1/30/2002	6/1/2009	20,646	0	10,985	9,661			0	9,661		
81	EXXON MOBIL CORP COM	30231G102		1/30/2002	6/8/2009	1,443	0	760	683			0	683		
82	EXXON MOBIL CORP COM	30231G102		1/30/2002	10/15/2009	2,907	0	1,520	1,387			0	1,387		
83	EXXON MOBIL CORP COM	30231G102		1/30/2002	10/19/2009	28,383	0	14,634	13,749			0	13,749		
84	EXXON MOBIL CORP COM	30231G102		9/20/2006	10/20/2009	3,427	0	3,093	334			0	334		
85	EXXON MOBIL CORP COM	30231G102		9/21/2006	10/20/2009	5,833	0	5,177	656			0	656		
86	EXXON MOBIL CORP COM	30231G102		10/16/2006	10/20/2009	7,802	0	7,420	382			0	382		
87	EXXON MOBIL CORP COM	30231G102		1/30/2002	10/21/2009	1,178	0	608	570			0	570		
88	EXXON MOBIL CORP COM	30231G102		9/18/2006	10/21/2009	6,626	0	5,910	716			0	716		
89	EXXON MOBIL CORP COM	30231G102		9/19/2006	10/21/2009	4,786	0	4,312	474			0	474		
90	EXXON MOBIL CORP COM	30231G102		9/20/2006	10/21/2009	1,178	0	1,053	125			0	125		
91	EXXON MOBIL CORP COM	30231G102		9/20/2006	10/21/2009	147	0	132	15			0	15		
92	FAMILY DOLLAR STORES	307000109		4/6/2009	10/15/2009	1,716	0	1,988	-272			0	-272		
93	FEDERAL NATL MTGE ASSN	31359MEK5		12/13/2001	1/5/2009	1,001	0	987	14			0	14		
94	FEDERAL NATL MTGE ASSN	31359MEK5		12/13/2001	1/15/2009	24,000	0	23,682	318			0	318		
95	FEDERAL NATL MTGE ASSN	31359MEK5		1/4/2002	1/15/2009	75,000	0	73,976	1,024			0	1,024		
96	FEDERAL NATL MTG ASSOC	31398ATL6		9/26/2008	1/5/2009	2,095	0	2,014	81			0	81		
97	FLOWERVE CORP	34354P105		9/8/2009	10/15/2009	1,052	0	911	141			0	141		
98	FOREST LABS INC	345838106		11/21/2006	6/8/2009	1,388	0	2,972	-1,584			0	-1,584		
99	FOREST LABS INC	345838106		11/21/2006	10/15/2009	1,488	0	2,476	-988			0	-988		
100	GAP INC DELAWARE	364760108		2/25/2008	4/6/2009	8,159	0	11,250	-3,091			0	-3,091		
101	GAP INC DELAWARE	364760108		2/26/2008	4/6/2009	430	0	606	-176			0	-176		
102	GAP INC DELAWARE	364760108		2/26/2008	4/7/2009	6,349	0	9,133	-2,784			0	-2,784		
103	GAP INC DELAWARE	364760108		2/27/2008	4/7/2009	2,374	0	3,381	-1,007			0	-1,007		
104	GAP INC DELAWARE	364760108		2/27/2008	10/15/2009	455	0	400	55			0	55		
105	GAP INC DELAWARE	364760108		4/14/2008	10/15/2009	1,592	0	1,292	300			0	300		
106	GENERAL ELECTRIC	369604103		1/30/2003	3/30/2009	6,009	0	13,916	-7,907			0	-7,907		
107	GENERAL ELECTRIC	369604103		1/30/2003	3/31/2009	4,306	0	9,769	-5,463			0	-5,463		
108	GENERAL ELECTRIC	369604103		1/30/2003	4/1/2009	273	0	622	-349			0	-349		
109	GENERAL ELECTRIC CAP COR	36962GZH0		7/21/2004	9/15/2009	50,000	0	50,000	0			0	0		
110	GENERAL MILLS	370334104		1/28/2005	5/18/2009	11,230	0	11,364	-134			0	-134		
111	GENERAL MILLS	370334104		1/28/2005	5/19/2009	12,149	0	12,320	-171			0	-171		
112	GENERAL MILLS	370334104		1/28/2005	5/20/2009	999	0	1,009	-10			0	-10		
113	GENERAL MILLS	370334104		1/6/2009	5/20/2009	3,154	0	3,566	-412			0	-412		
114	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	10/15/2009	1,876	0	1,454	422			0	422		
115	GOLDMAN SACHS GROUP INC	38141G104		5/4/2006	1/5/2009	11,070	0	11,430	-360			0	-360		
116	GOLDMAN SACHS GROUP INC	38141G104		5/4/2006	6/9/2009	4,810	0	4,763	47			0	47		
117	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/22/2009	3,546	0	4,640	-1,094			0	-1,094		
118	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/23/2009	6,421	0	8,484	-2,063			0	-2,063		
119	HEINZ H J CO PV 25CT	423074103		3/28/2007	6/23/2009	5,321	0	7,069	-1,748			0	-1,748		
120	HEINZ H J CO PV 25CT	423074103		3/28/2007	6/24/2009	3,902	0	5,184	-1,282			0	-1,282		

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	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
		Long Term CG Distributions	Short Term CG Distributions											
		1,746	0			Totals	1,968,564	0	2,086,979	-118,415	0	0	0	-118,415
121	HEWLETT PACKARD CO DEL	428236103			4/6/2005	3/9/2009	7,887	0	6,625	1,262			0	1,262
122	HEWLETT PACKARD CO DEL	428236103			4/6/2005	6/8/2009	4,029	0	2,397	1,632			0	1,632
123	AUTOZONE INC NEVADA COM	053332102			6/12/2007	8/31/2009	4,553	0	4,189	364			0	364
124	AUTOZONE INC NEVADA COM	053332102			6/12/2007	9/1/2009	5,538	0	5,134	404			0	404
125	AUTOZONE INC NEVADA COM	053332102			6/18/2007	9/1/2009	437	0	418	19			0	19
126	ANADARKO PETE CORP	032511107			7/20/2009	12/15/2009	7,472	0	5,794	1,678			0	1,678
127	APOLLO GROUP INC CL A	037604105			3/30/2009	6/8/2009	2,567	0	3,131	-564			0	-564
128	AUTOZONE INC NEVADA COM	053332102			6/18/2007	9/2/2009	3,341	0	3,206	135			0	135
129	AUTOZONE INC NEVADA COM	053332102			6/18/2007	11/16/2009	8,430	0	8,225	205			0	205
130	AUTOZONE INC NEVADA COM	053332102			6/19/2007	11/16/2009	9,145	0	8,901	244			0	244
131	AUTOZONE INC NEVADA COM	053332102			6/19/2007	11/17/2009	2,986	0	2,921	65			0	65
132	BMC SOFTWARE INC	055921100			4/28/2008	6/8/2009	3,110	0	3,097	13			0	13
133	BMC SOFTWARE INC	055921100			4/28/2008	7/6/2009	3,139	0	3,303	-164			0	-164
134	BMC SOFTWARE INC	055921100			4/29/2008	7/6/2009	2,518	0	2,696	-178			0	-178
135	BMC SOFTWARE INC	055921100			4/29/2008	7/7/2009	6,833	0	7,422	-589			0	-589
136	HEWLETT PACKARD CO DEL	428236103			4/6/2005	10/15/2009	1,916	0	872	1,044			0	1,044
137	HEWLETT PACKARD CO DEL	428236103			4/6/2005	10/26/2009	11,361	0	5,143	6,218			0	6,218
138	HUDSON CITY BANCORP INC	443683107			5/11/2009	6/8/2009	2,400	0	2,435	-35			0	-35
139	HUDSON CITY BANCORP INC	443683107			5/11/2009	11/9/2009	7,575	0	7,419	156			0	156
140	HUDSON CITY BANCORP INC	443683107			5/12/2009	11/9/2009	5,377	0	5,254	123			0	123
141	HUDSON CITY BANCORP INC	443683107			5/12/2009	11/10/2009	5,657	0	5,497	160			0	160
142	INTL BUSINESS MACHINES	459200101			1/29/2007	6/8/2009	1,056	0	983	73			0	73
143	INTL BUSINESS MACHINES	459200101			1/29/2007	10/15/2009	2,537	0	1,967	570			0	570
144	IBM CORP	459200BA8			5/4/2006	6/8/2009	1,059	0	952	107			0	107
145	JOHNSON AND JOHNSON COM	478160104			1/30/2003	6/8/2009	1,107	0	1,040	67			0	67
146	JOHNSON AND JOHNSON COM	478160104			1/30/2003	10/15/2009	2,422	0	2,081	341			0	341
147	KLA TENCOR CORP PV\$0 001	482480100			7/5/2007	3/31/2009	5,805	0	16,100	-10,295			0	-10,295
148	KLA TENCOR CORP PV\$0 001	482480100			7/6/2007	3/31/2009	1,647	0	4,610	-2,963			0	-2,963
149	KLA TENCOR CORP PV\$0 001	482480100			7/6/2007	4/1/2009	464	0	1,293	-829			0	-829
150	KLA TENCOR CORP PV\$0 001	482480100			7/5/2007	4/1/2009	4,351	0	12,033	-7,682			0	-7,682
151	KROGER CO	501044101			12/12/2006	3/2/2009	6,132	0	7,177	-1,045			0	-1,045
152	KROGER CO	501044101			12/12/2006	3/3/2009	4,939	0	5,813	-874			0	-874
153	KROGER CO	501044101			12/12/2006	3/4/2009	821	0	957	-136			0	-136
154	KROGER CO	501044101			12/12/2006	6/8/2009	1,790	0	1,914	-124			0	-124
155	KROGER CO	501044101			12/12/2006	10/15/2009	1,177	0	1,196	-19			0	-19
156	LAUDER ESTEE COS INC A	518439104			6/11/2007	2/2/2009	5,684	0	10,159	-4,475			0	-4,475
157	LAUDER ESTEE COS INC A	518439104			6/12/2007	2/2/2009	2,868	0	5,143	-2,275			0	-2,275
158	LAUDER ESTEE COS INC A	518439104			6/12/2007	2/3/2009	5,193	0	9,220	-4,027			0	-4,027
159	ELI LILLY & CO	532457108			1/20/2009	8/10/2009	12,909	0	14,559	-1,650			0	-1,650
160	ELI LILLY & CO	532457108			1/20/2009	8/11/2009	3,304	0	3,735	-431			0	-431
161	LAUDER ESTEE COS INC A	518439104			6/13/2007	2/3/2009	783	0	1,391	-608			0	-608
162	ELI LILLY & CO	532457108			1/20/2009	6/6/2009	1,013	0	1,143	-130			0	-130
163	LOCKHEED MARTIN CORP	539830109			11/21/2005	10/15/2009	1,494	0	6,533	8,912			0	8,912
164	MCDONALDS CORP COM	580135101			9/17/2003	9/21/2009	15,445	0	808	1,090			0	1,090
165	MCDONALDS CORP COM	580135101			9/17/2003	9/22/2009	1,898	0	15,897	-828			0	-828
166	MCDONALDS CORP COM	580135101			11/12/2007	9/22/2009	15,069	0	7,065	-351			0	-351
167	MCDONALDS CORP COM	580135101			11/12/2007	9/23/2009	6,714	0	4,343	-426			0	-426
168	MCDONALDS CORP COM	580135101			1/6/2009	9/23/2009	3,917	0	4,698	-1,033			0	-1,033
169	MCKESSON CORPORATION COM	58155Q103			12/12/2005	6/8/2009	3,665	0	1,566	274			0	274
170	MCKESSON CORPORATION COM	58155Q103			12/12/2005	10/15/2009	1,840	0	736	388			0	388
171	MEDCO HEALTH SOLUTIONS I	58405U102			4/2/2007	10/15/2009	1,124	0	2,031	-177			0	-177
172	MICROSOFT CORP	594918104			11/29/2002	10/15/2009	1,854	0	2,031	-177			0	-177
173	NRG ENERGY INC	629377508			12/26/2007	10/15/2009	1,157	0	1,723	-566			0	-566
174	NORTHROP GRUMMAN CORP	666807102			8/3/2009	10/15/2009	2,030	0	1,825	205			0	205
175	OCCIDENTAL PETE CORP CAL	674599105			7/18/2005	4/6/2009	13,902	0	9,474	4,428			0	4,428
176	OCCIDENTAL PETE CORP CAL	674599105			7/18/2005	4/7/2009	2,741	0	1,926	815			0	815
177	OCCIDENTAL PETE CORP CAL	674599105			10/17/2005	4/7/2009	1,063	0	706	357			0	357
178	OCCIDENTAL PETE CORP CAL	674599105			10/17/2005	10/15/2009	2,487	0	1,114	1,373			0	1,373
179	PEPSICO INC	713448BH0			11/21/2008	7/7/2009	1,040	0	954	86			0	86
180	PFIZER INC	717081103			10/14/2002	6/8/2009	1,140	0	2,473	-1,333			0	-1,333

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														1,746	
														0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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		
181	PFIZER INC	717081103		10/14/2002	10/15/2009	2,089	0	3,709	-1,620			0	-1,184.415		
182	PROCTER & GAMBLE CO	742718108		10/13/2008	5/26/2009	11,266	0	13,216	-1,950			0	-1,950		
183	PROCTER & GAMBLE CO	742718109		10/13/2008	6/15/2009	4,622	0	5,664	-1,042			0	-1,042		
184	PROCTER & GAMBLE CO	742718109		12/22/2008	6/15/2009	13,353	0	15,682	-2,329			0	-2,329		
185	PRUDENTIAL FINANCIAL INC	744320102		12/20/2004	3/31/2009	857	0	2,410	-1,553			0	-1,553		
186	PRUDENTIAL FINANCIAL INC	744320102		6/18/2007	3/31/2009	2,094	0	11,235	-9,141			0	-9,141		
187	PRUDENTIAL FINANCIAL INC	744320102		12/20/2004	3/31/2009	3,852	0	11,085	-7,233			0	-7,233		
188	QWEST COMM INTL INC COM	749121109		1/17/2006	10/15/2009	2,897	0	4,562	-1,665			0	-1,665		
189	RAYTHEON CO DELAWARE NEW	755111507		5/1/2006	10/15/2009	2,783	0	2,731	52			0	52		
190	ROSS STORES INC COM	778296103		10/20/2008	6/8/2009	1,183	0	883	300			0	300		
191	SUNOCO INC PV51 PA	86764P109		2/14/2006	11/23/2009	3,684	0	10,352	-6,668			0	-6,668		
192	SUNOCO INC PV51 PA	86764P109		2/14/2006	11/24/2009	5,537	0	15,709	-10,172			0	-10,172		
193	SYMANTEC CORP COM	871503108		10/27/2008	4/13/2009	28,283	0	23,778	4,505			0	4,505		
194	SYSCO CORPORATION	871829107		10/27/2008	6/8/2009	2,122	0	2,130	-8			0	-8		
195	SYSCO CORPORATION	871829107		10/27/2008	6/15/2009	5,625	0	5,798	-173			0	-173		
196	SYSCO CORPORATION	871829107		10/27/2008	6/16/2009	5,893	0	6,106	-213			0	-213		
197	TARGET CORP	87612EAH9		10/13/2005	1/5/2009	15,642	0	15,439	203			0	203		
198	TRAVELERS COS INC	89417E109		9/26/2005	6/8/2009	2,611	0	2,646	-35			0	-35		
199	TRAVELERS COS INC	89417E109		9/26/2005	9/8/2009	11,742	0	10,541	1,201			0	1,201		
200	UTD BANCORP INC MICH COM	90944L103		3/16/2001	6/10/2009	6,890	0	24,281	-17,391			0	-17,391		
201	UTD BANCORP INC MICH COM	90944L103		3/16/2001	6/10/2009	321	0	1,132	-811			0	-811		
202	UTD BANCORP INC MICH COM	90944L103		3/16/2001	6/10/2009	357	0	1,258	-901			0	-901		
203	U S TREASURY BOND	912810FF0		8/22/2006	2/24/2009	121,188	0	102,960	18,228			0	18,228		
204	U S TREASURY BOND	912810FF0		5/9/2007	2/24/2009	2,424	0	2,095	329			0	329		
205	U S TREASURY BOND	912810PT9		3/15/2007	1/5/2009	2,629	0	2,018	611			0	611		
206	U S TREASURY NOTE	9128276J6		8/22/2006	6/8/2009	4,228	0	4,046	182			0	182		
207	U S TREASURY NOTE	9128276J6		8/22/2006	6/24/2009	89,881	0	85,930	3,951			0	3,951		
208	U S TREASURY NOTE	9128276T4		8/22/2006	1/5/2009	8,728	0	8,049	679			0	679		
209	U S TREASURY NOTE	9128277B2		5/4/2006	1/5/2009	46,595	0	41,964	4,631			0	4,631		
210	U S TREASURY NOTE	912828GH7		3/15/2007	1/5/2009	18,649	0	16,097	2,552			0	2,552		
211	U S TREASURY NOTE	912828GH7		3/15/2007	2/24/2009	52,794	0	46,275	6,519			0	6,519		
212	U S TREASURY NOTE	912828HA1		12/20/2007	1/5/2009	17,658	0	15,790	1,868			0	1,868		
213	U S TREASURY NOTE	912828HA1		12/20/2007	2/3/2009	33,309	0	30,516	2,793			0	2,793		
214	U S TREASURY NOTE	912828KD1		2/24/2009	7/13/2009	32,435	0	34,067	-1,632			0	-1,632		
215	U S TREASURY NOTE	912828KD1		2/24/2009	9/17/2009	123,815	0	131,253	-7,438			0	-7,438		
216	U S TREASURY NOTE	912828KX7		6/24/2009	8/6/2009	45,204	0	45,159	45			0	45		
217	UNUM GROUP	91529Y106		10/13/2008	6/8/2009	3,242	0	3,574	-332			0	-332		
218	UNUM GROUP	91529Y106		10/13/2008	10/15/2009	1,342	0	1,129	213			0	213		
219	VALERO ENERGY CORP NEW	91913Y100		5/26/2004	11/23/2009	5,024	0	5,070	-46			0	-46		
220	VALERO ENERGY CORP NEW	91913Y100		5/26/2004	11/24/2009	4,536	0	4,673	-137			0	-137		
221	VALERO ENERGY CORP NEW	91913Y100		7/23/2007	11/24/2009	962	0	4,385	-3,423			0	-3,423		
222	VALERO ENERGY CORP NEW	91913Y100		7/24/2007	11/24/2009	1,042	0	4,584	-3,542			0	-3,542		
223	VALERO ENERGY CORP NEW	91913Y100		7/25/2007	11/24/2009	1,122	0	4,908	-3,786			0	-3,786		
224	VALERO ENERGY CORP NEW	91913Y100		7/26/2007	11/24/2009	561	0	2,397	-1,836			0	-1,836		
225	VERIZON COMMUNICATIONS COM	92343V104		4/6/2009	6/8/2009	1,459	0	1,634	-175			0	-175		
226	WELLPOINT INC	94973V107		10/28/2003	6/8/2009	1,376	0	1,068	308			0	308		
227	WELLPOINT INC	94973V107		10/28/2003	10/15/2009	1,865	0	1,424	441			0	441		
228	WSTN DIGITAL CORP DEL	958102105		2/19/2008	12/21/2009	10,735	0	7,362	3,373			0	3,373		
229	XILINX INC	983919101		8/11/2008	3/2/2009	2,579	0	4,117	-1,538			0	-1,538		
230	XILINX INC	983919101		8/11/2008	3/3/2009	2,110	0	3,305	-1,195			0	-1,195		
231	XILINX INC	983919101		8/11/2008	3/4/2009	367	0	569	-182			0	-182		
232	XILINX INC	983919101		8/11/2008	6/8/2009	1,451	0	1,896	-445			0	-445		
233	ACCENTURE PLC SHS	G1151C101		12/12/2005	9/8/2009	6,326	0	5,191	1,135			0	1,135		
234	ACCENTURE PLC SHS	G1151C101		12/12/2005	9/9/2009	6,476	0	5,304	1,172			0	1,172		
235	ACCENTURE PLC SHS	G1151C101		12/12/2005	9/10/2009	2,834	0	2,298	536			0	536		
236	U S TREASURY BOND	912810PT9		3/15/2007	2/24/2009	35,113	0	29,263	5,850			0	5,850		
237	U S TREASURY NOTE	9128276J6		8/22/2006	1/5/2009	28,198	0	26,400	1,798			0	1,798		
238	ACCENTURE PLC SHS	G1151C101		2/6/2006	9/10/2009	3,569	0	3,249	320			0	320		
239	ACCENTURE PLC SHS	G1151C101		2/6/2006	9/11/2009	1,669	0	1,497	172			0	172		
240	ACCENTURE PLC SHS	G1151C101		2/6/2006	11/9/2009	11,622	0	9,301	2,321			0	2,321		

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	Amount		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	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions									
							1,746	0	1,968,564	0	2,086,979	-118,415	0	0	0	0	-118,415
241	ACCENTURE PLC SHS	G1151C101		2/6/2006	11/10/2009				11,399	0	9,205	2,194			0		2,194
242	COOPER INDUSTRIES PLC	G24140108		12/21/2008	10/5/2009				2,444	0	1,586	858			0		858
243	COOPER INDUSTRIES PLC	G24140108		12/3/2008	10/5/2009				10,471	0	7,046	3,425			0		3,425
244	COOPER INDUSTRIES PLC	G24140108		12/4/2008	10/6/2009				10,725	0	7,345	3,380			0		3,380
245	COOPER INDUSTRIES PLC	G24140108		12/5/2008	10/6/2009				2,532	0	1,732	800			0		800
246	COOPER INDSTRS LTD CL A	G24182100		12/17/2008	2/9/2009				6,887	0	5,434	1,453			0		1,453
247	COOPER INDSTRS LTD CL A	G24182100		12/2/2008	2/9/2009				2,402	0	1,965	437			0		437
248	COOPER INDSTRS LTD CL A	G24182100		12/2/2008	2/10/2009				3,810	0	3,291	519			0		519
249	ACE LIMITED	H0023R105		3/31/2009	6/8/2009				1,837	0	1,593	244			0		244
250	ACE LIMITED	H0023R105		3/31/2009	7/6/2009				17,142	0	15,691	1,451			0		1,451
251	ACE LIMITED	H0023R105		3/31/2009	10/15/2009				865	0	632	233			0		233
252	ACE LIMITED	H0023R105		4/27/2009	10/15/2009				757	0	627	130			0		130
253	CHECK POINT SOFTWARE TECH	M22465104		5/18/2009	6/8/2009				1,417	0	1,371	46			0		46
254	CHECK POINT SOFTWARE TECH	M22465104		5/18/2009	8/3/2009				4,926	0	4,226	700			0		700
255	CHECK POINT SOFTWARE TECH	M22465104		5/18/2009	8/4/2009				5,128	0	4,409	719			0		719
256	CHECK POINT SOFTWARE TECH	M22465104		5/18/2009	8/5/2009				1,301	0	1,119	182			0		182

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

[illegible]

[illegible]

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

	Date	Amount
1 Credit from prior year return	1	740
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	740

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	<u>161,110</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>161,110</u>

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
E RUTHRUFF WILSON FDN
TUA DTD 09/10/1997

Account Number: 619-74C78



TOTAL MERRILL*

Net Portfolio Value: **\$3,428,574.13**

Your Financial Advisor: MICHAEL J LESHKEVICH
290 TOWN CENTER DR SUITE 1100
DEARBORN MI 48126
michael_leshkevich@ml.com
(313) 594-9242

Trust Officer: MATT PATTERSON
312-807-3736

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	131,996.57	129,302.54
Fixed Income	1,153,241.25	1,180,675.92
Equities	2,129,205.42	2,086,590.36
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	3,414,443.24	3,396,568.82
Estimated Accrued Interest	14,130.89	13,756.01
TOTAL ASSETS	\$3,428,574.13	\$3,410,324.83

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$3,428,574.13	\$3,410,324.83

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$129,302.54	
CREDITS		
Funds Received	-	350.00
Electronic Transfers	-	-
Other Credits	-	4,167.06
Subtotal	-	4,517.06
DEBITS		
Electronic Transfers	-	-
Other Debits	(1,500.00)	(186,404.00)
ML Trust Fees	(3,182.42)	(36,928.94)
Non ML Trust Fees	(74.69)	(5,338.15)
Bill Payment	-	-
Subtotal	(\$4,757.11)	(\$228,671.09)
Net Cash Flow	(\$4,757.11)	(\$224,154.03)
Dividends/Interest Income	9,781.20	100,710.51
Security Purchases/Debits	(38,419.49)	(1,761,446.89)
Security Sales/Credits	36,089.43	1,934,759.23
Closing Cash/Money Accounts	\$131,996.57	
Securities You Transferred In/Out	-	-

E RUTHRUFF WILSON FDN

Account Number: 619-74C78

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.05	0.05		.05		
CMA MONEY FUND		26,368.00	26,368.00	1.0000	26,368.00	26	.10
TOTAL			26,368.05		26,368.05	26	.10

GOVERNMENT AND AGENCY SECURITIES ¹		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	-Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ U.S. TREASURY NOTE	07/13/09		39,000	39,059.73	100.1450	39,056.55	(3.18)	344.56		829 2.12
2.125% JAN 31 2010 CUSIP: 912828HP8										
ORIGINAL UNIT/TOTAL COST: 100.9886/39,385.56										
Δ U.S. TREASURY NOTE	08/22/06		49,000	49,163.72	104.8010	51,352.49	2,188.77	918.75		2,450 4.77
NOTES 05.000% FEB 15 2011										
CUSIP: 9128276T4										
ORIGINAL UNIT/TOTAL COST: 101.2304/49,602.94										
Δ FEDERAL NATL MTG ASSOC	09/26/08		11,000	11,048.27	104.1880	11,460.68	412.41	150.64		399 3.47
NOTES 03.625% AUG 15 2011										
CUSIP: 31398ATL6										
ORIGINAL UNIT/TOTAL COST: 100.7633/11,083.97										
Δ FEDERAL NATL MTG ASSOC	10/07/08		8,000	8,096.33	104.1880	8,335.04	238.71	109.56		290 3.47
ORIGINAL UNIT/TOTAL COST: 102.0780/8,166.24										
Subtotal			19,000	19,144.60		19,795.72	651.12	260.20		689 3.47
U.S. TREASURY NOTE	05/04/06		4,000	3,996.57	106.6250	4,265.00	268.43	75.00		200 4.68
05.000% AUG 15 2011 CUSIP: 9128277B2										
Δ U.S. TREASURY NOTE	08/22/06		40,000	40,180.15	106.6250	42,650.00	2,469.85	750.00		2,000 4.68
ORIGINAL UNIT/TOTAL COST: 101.2773/40,510.94										
Δ U.S. TREASURY NOTE	05/09/07		76,000	76,560.24	106.6250	81,035.00	4,474.76	1,425.00		3,800 4.68
ORIGINAL UNIT/TOTAL COST: 101.8398/77,398.29										
Subtotal			120,000	120,736.96		127,950.00	7,213.04	2,250.00		6,000 4.68





E RUTHRUFF WILSON FDN

Account Number: 619-74C78

TOTAL MERRILL*

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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 07/08/08 85,000									
NOTES 04.875% NOV 15 2013									
CUSIP: 313444UK8									
ORIGINAL UNIT/TOTAL COST: 103.1810/87,703.85									
Δ FEDERAL NATL MTG ASSOC 01/27/09 83,000									
NOTES 02.875% DEC 11 2013									
CUSIP: 31398AUJ9									
ORIGINAL UNIT/TOTAL COST: 102.2013/84,827.08									
U.S. TREASURY NOTE 09/17/09 130,000									
2.375% AUG 31 2014 CUSIP: 912828LK4									
Θ U.S. TRSY INFLATION NOTE 02/03/09 32,000									
2.0% JAN 15 2026 INTL ADJ PRIN 34,852									
CUSIP: 912810FS2									
ORIGINAL UNIT/TOTAL COST: 100.3367/32,107.75									
Δ U.S. TREASURY BOND 06/24/09 44,000									
4.500% FEB 15 2036 CUSIP: 912810FT0									
ORIGINAL UNIT/TOTAL COST: 101.3632/44,599.85									
Δ U.S. TREASURY BOND 02/24/09 39,000									
3.500% FEB 15 2039 CUSIP: 912810QA9									
ORIGINAL UNIT/TOTAL COST: 101.2968/39,505.78									
TOTAL		640,000	646,246.74		655,168.54	8,921.80	7,024.39	23,630	3.61
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 05/04/06 49,000									
GLB 04.750% NOV 29 2012									
MOODY'S: A1 S&P: A+ CUSIP: 459200RA8									
			46,623.50	107.4340	52,642.66	6,019.16	206.89	2,328	4.42

E RUTHRUFF WILSON FDN

Account Number: 619-74C78

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CITIGROUP FUNDING INC FDIC TI GP GUARANTFED 02.250% DEC 10 2012 MOODY'S: AAA S&P: AAA CUSIP: 17313YAJ0 ORIGINAL UNIT/TOTAL COST: 100.1258/48,060.39	08/06/09	48,000	48,053.45	100.7850	48,376.80	323.35	63.00	1,080	2.23
Δ GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013 MOODY'S: AA2 S&P: AA+ CUSIP: 369604AY9 ORIGINAL UNIT/TOTAL COST: 103.2820/77,461.50	10/12/04	75,000	76,018.03	105.7960	79,347.00	3,328.97	1,562.50	3,750	4.72
JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A1 S&P: A CUSIP: 46625HBV1	10/13/05	25,000	24,698.00	105.4760	26,369.00	1,671.00	377.26	1,282	4.85
CREDIT SUISSE FB USA INC COMPANY GUARANT GLB 04.875% JAN 15 2015 MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4	11/01/07	42,000	40,689.61	104.7120	43,979.04	3,289.43	944.12	2,048	4.65
GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 MOODY'S: A1 S&P: A CUSIP: 38141GEE0	05/04/06	33,000	31,433.49	103.8670	34,276.11	2,842.62	814.09	1,766	5.15
GOLDMAN SACHS GROUP INC Subtotal	08/22/06	20,000 53,000	19,516.00 50,949.49	103.8670	20,773.40 55,049.51	1,257.40 4,100.02	493.39 1,307.48	1,070 2,836	5.15 5.15
AT&T INC GLB 05.500% FEB 01 2018 MOODY'S: A2 S&P: A CUSIP: 00206RAJ1	02/20/08	44,000	43,311.41	104.3420	45,910.48	2,599.07	1,008.33	2,420	5.27
PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 MOODY'S: AA2 S&P: A+ CUSIP: 713448BH0	11/21/08	49,000	46,749.43	103.8230	50,873.27	4,123.84	204.17	2,450	4.81
CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2	02/24/09	45,000	44,181.00	102.5010	46,125.45	1,944.45	841.50	2,228	4.82



E RUTHRUFF WILSON FDN

Account Number: 619-74C78

TOTAL MERRILL*

December 01, 2009 - December 31, 2009

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 Annual Interest
SHELL INTERNATIONAL FIN	09/17/09	50,000	49,743.00	98.7990	49,399.50	(343.50)	591.25
COMPANY GUARNT GLB 04 300% SEP 22 2019							
MOODY'S A1 S&P: A++ CUSIP: 822582AU1							
TOTAL		480,000	471,016.92		498,072.71	27,055.79	7,106.50

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		04/27/09		236		44.7967		10,572.03		50.4000		11,894.40		1,322.37		293		2.46	
						05/11/09		170		42.6541		7,251.21		50.4000		8,568.00		1,316.79		211		2.46	
Subtotal								406				17,823.24				20,462.40		2,639.16		504		2.46	
AES CORP				AES		09/21/09		1,022		14.3840		14,700.55		13.3100		13,602.82		(1,097.73)					
						09/22/09		1,116		15.0262		16,769.35		13.3100		14,853.96		(1,915.39)					
						09/23/09		712		15.0861		10,741.37		13.3100		9,476.72		(1,264.65)					
Subtotal								2,850				42,211.27				37,933.50		(4,277.77)					
AETNA INC NEW				AET		11/30/04		367		29.5757		10,854.29		31.7000		11,633.90		779.61		15		.12	
						07/30/07		260		48.8783		12,708.38		31.7000		8,242.00		(4,466.38)		11		.12	
						08/12/09		75		27.7068		2,078.01		31.7000		2,377.50		299.49		3		.12	
Subtotal								702				25,640.68				22,253.40		(3,387.28)		29		.12	
AMGEN INC COM PV \$0.0001				AMGN		11/03/08		446		61.2212		27,304.66		56.5700		25,230.22		(2,074.44)					
						11/04/08		104		60.4925		6,291.22		56.5700		5,883.28		(407.94)					
Subtotal								550				33,595.88				31,113.50		(2,482.38)					
APOLLO GROUP INC CLA				APOL		03/31/09		201		78.8517		15,849.20		60.5800		12,176.58		(3,672.62)					
						04/01/09		23		66.6652		1,533.30		60.5800		1,393.34		(139.96)					
						04/13/09		100		60.6855		6,068.55		60.5800		6,058.00		(10.55)					
Subtotal								324				23,451.05				19,627.92		(3,823.13)					

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ARCHER DANIELS MIDLD	ADM	02/09/09	321	28.7197	9,219.04	31.3100	10,050.51	831.47	180 1.78
		02/10/09	655	28.5836	18,722.26	31.3100	20,508.05	1,785.79	367 1.78
		02/11/09	94	27.9576	2,628.02	31.3100	2,943.14	315.12	53 1.78
		04/13/09	330	26.8973	8,876.14	31.3100	10,332.30	1,456.16	185 1.78
Subtotal			1,400		39,445.46		43,834.00	4,388.54	785 1.78
AT&T INC	T	11/17/08	424	26.9508	11,427.18	28.0300	11,884.72	457.54	713 5.99
		11/18/08	256	26.3787	6,752.97	28.0300	7,175.68	422.71	431 5.99
Subtotal			680		18,180.15		19,060.40	880.25	1,144 5.99
BMC SOFTWARE INC	BMC	04/30/08	168	35.0895	5,895.04	40.1000	6,736.80	841.76	
		02/23/09	349	29.0100	10,124.52	40.1000	13,994.90	3,870.38	
		02/24/09	91	29.0107	2,639.98	40.1000	3,649.10	1,009.12	
		08/17/09	162	34.7758	5,633.68	40.1000	6,496.20	862.52	
		08/18/09	103	34.7785	3,582.19	40.1000	4,130.30	548.11	
Subtotal			873		27,875.41		35,007.30	7,131.89	
CA INC	CA	09/17/07	75	24.5784	1,843.38	22.4600	1,684.50	(158.88)	12 .71
		09/18/07	575	25.0098	14,380.64	22.4600	12,914.50	(1,466.14)	92 .71
		09/19/07	450	25.5529	11,498.81	22.4600	10,107.00	(1,391.81)	72 .71
		10/29/07	384	25.9702	9,972.56	22.4600	8,624.64	(1,347.92)	62 .71
		10/30/07	376	26.0263	9,785.89	22.4600	8,444.96	(1,340.93)	61 .71
		01/06/09	280	18.8272	5,271.64	22.4600	6,288.80	1,017.16	45 .71
Subtotal			2,140		52,752.92		48,064.40	(4,688.52)	344 .71
CHECK POINT SOFTWARE TECH	CHKP	05/18/09	14	22.8457	319.84	33.8800	474.32	154.48	
		05/19/09	545	23.5211	12,819.00	33.8800	18,464.60	5,645.60	
		05/20/09	184	24.0069	4,417.27	33.8800	6,233.92	1,816.65	
Subtotal			743		17,556.11		25,172.84	7,616.73	
CHEVRON CORP	CVX	02/08/02	388	40.9050	15,871.15	76.9900	29,872.12	14,000.97	1,056 3.53
		08/31/04	380	48.2054	18,318.07	76.9900	29,256.20	10,938.13	1,034 3.53
		02/05/07	160	73.8610	11,817.76	76.9900	12,318.40	500.64	436 3.53
Subtotal			928		46,006.98		71,446.72	25,439.74	2,526 3.53





TOTAL MERRILL*

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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)	Annual Income	Current Yield%
	CHUBB CORP	CB	02/25/08	170	53.0262	9,014.47	49.1800	8,360.60	(653.87)	238	2.84
			02/26/08	195	53.9990	10,529.82	49.1800	9,590.10	(939.72)	273	2.84
			02/27/08	76	54.4490	4,138.13	49.1800	3,737.68	(400.45)	107	2.84
			01/12/09	410	45.0295	18,462.10	49.1800	20,163.80	1,701.70	574	2.84
Subtotal				851		42,144.52		41,852.18	(292.34)	1,192	2.84
	COCA COLA ENTERPRISES	CCE	06/15/09	538	17.0191	9,156.28	21.2000	11,405.60	2,249.32	173	1.50
			06/16/09	582	17.3891	10,120.46	21.2000	12,338.40	2,217.94	187	1.50
Subtotal				1,120		19,276.74		23,744.00	4,467.26	360	1.50
	COMPUTER SCIENCE CRP	CSC	03/02/09	126	34.3530	4,328.48	57.5300	7,248.78	2,920.30		
			03/03/09	304	34.1875	10,393.00	57.5300	17,489.12	7,096.12		
			03/04/09	50	35.8520	1,792.60	57.5300	2,876.50	1,083.90		
			03/09/09	280	32.2652	9,034.26	57.5300	16,108.40	7,074.14		
Subtotal				760		25,548.34		43,722.80	18,174.46		
	CONAGRA FOODS INC	CAG	06/22/09	118	18.9938	2,241.27	23.0500	2,719.90	478.63	95	3.47
			06/23/09	688	19.7490	13,587.38	23.0500	15,858.40	2,271.02	551	3.47
			06/24/09	309	19.9588	6,167.27	23.0500	7,122.45	955.18	248	3.47
Subtotal				1,115		21,995.92		25,700.75	3,704.83	894	3.47
	CONOCOPHILLIPS	COP	06/02/08	56	92.6062	5,185.95	51.0700	2,859.92	(2,326.03)	112	3.91
			06/03/08	93	92.5067	8,603.13	51.0700	4,749.51	(3,853.62)	186	3.91
			06/04/08	96	90.5079	8,688.76	51.0700	4,902.72	(3,786.04)	192	3.91
			06/05/08	85	91.9171	7,812.96	51.0700	4,340.95	(3,472.01)	170	3.91
			06/09/08	150	94.7426	14,211.39	51.0700	7,660.50	(6,550.89)	300	3.91
Subtotal				480		44,502.19		24,513.60	(19,988.59)	960	3.91
	CSX CORP	CSX	07/25/05	470	22.8054	10,718.55	48.4900	22,790.30	12,071.75	414	1.81
			01/06/09	100	36.6600	3,666.00	48.4900	4,849.00	1,183.00	88	1.81
Subtotal				570		14,384.55		27,639.30	13,254.75	502	1.81

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield %
DARDEN RESTAURANTS INC	DRI	04/20/09	267	38.9163	10,390.66	35.0700	9,363.69	(1,026.97)	267 2.85
		04/21/09	223	38.7021	8,630.57	35.0700	7,820.61	(809.96)	223 2.85
		06/15/09	290	33.5766	9,737.24	35.0700	10,170.30	433.06	290 2.85
Subtotal			780		28,758.47		27,354.60	(1,403.87)	780 2.85
↑ DISCOVER FINL SVCS	DFS	11/09/09	589	15.2786	8,999.10	14.7100	8,664.19	(334.91)	48 .54
		11/10/09	1,016	15.3197	15,564.82	14.7100	14,945.36	(619.46)	82 .54
Subtotal			1,605		24,563.92		23,609.55	(954.37)	130 .54
DOVER CORP	DOV	05/13/08	150	52.9215	7,938.23	41.6100	6,241.50	(1,696.73)	156 2.49
		05/14/08	107	54.0719	5,785.70	41.6100	4,452.27	(1,333.43)	112 2.49
		05/27/08	143	52.2151	7,466.77	41.6100	5,950.23	(1,516.54)	149 2.49
		05/28/08	167	53.2767	8,897.21	41.6100	6,948.87	(1,948.34)	174 2.49
		01/06/09	140	35.7200	5,000.80	41.6100	5,825.40	824.60	146 2.49
Subtotal			707		35,088.71		29,418.27	(5,670.44)	737 2.49
ENSCO INTL LTD SPNSR ADR	ESV	10/19/09	374	48.7486	18,232.01	39.9400	14,937.56	(3,294.45)	
		10/20/09	61	47.6419	2,906.16	39.9400	2,436.34	(469.82)	
Subtotal			435		21,138.17		17,373.90	(3,764.27)	
EXXON MOBIL CORP COM	XOM	10/16/06	143	69.3504	9,917.11	68.1900	9,751.17	(165.94)	241 2.46
		02/25/08	78	88.4635	6,900.16	68.1900	5,318.82	(1,581.34)	132 2.46
		02/26/08	92	89.6106	8,244.18	68.1900	6,273.48	(1,970.70)	155 2.46
		01/06/09	250	80.3795	20,094.88	68.1900	17,047.50	(3,047.38)	420 2.46
Subtotal			563		45,156.33		38,390.97	(6,765.36)	948 2.46
FAMILY DOLLAR STORES	FDO	04/06/09	165	33.1391	5,467.96	27.8300	4,591.95	(876.01)	90 1.94
		04/07/09	535	32.7999	17,547.95	27.8300	14,889.05	(2,658.90)	289 1.94
		04/13/09	200	34.0820	6,816.40	27.8300	5,566.00	(1,250.40)	108 1.94
Subtotal			900		29,832.31		25,047.00	(4,785.31)	487 1.94



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TOTAL MERRILL*

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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)	Annual Income	Current Yield%
FLOWSERVE CORP		FLS	09/08/09	57	91.1489	5,195.49	94.5300	5,388.21	192.72	62	1.14
			09/09/09	70	93.0314	6,512.20	94.5300	6,617.10	104.90	76	1.14
			09/10/09	70	94.8280	6,637.96	94.5300	6,617.10	(20.86)	76	1.14
			09/11/09	18	95.7744	1,723.94	94.5300	1,701.54	(22.40)	20	1.14
Subtotal				215		20,069.59		20,323.95	254.36	234	1.14
FOREST LABS INC		FRX	11/21/06	248	49.5259	12,282.43	32.1100	7,963.28	(4,319.15)		
			01/09/07	125	50.9244	6,365.55	32.1100	4,013.75	(2,351.80)		
			01/10/07	185	51.3924	9,507.61	32.1100	5,940.35	(3,567.26)		
			08/25/08	127	37.0459	4,704.84	32.1100	4,077.97	(626.87)		
			08/26/08	427	37.2815	15,919.24	32.1100	13,710.97	(2,208.27)		
			08/27/08	66	36.3819	2,401.21	32.1100	2,119.26	(281.95)		
			01/06/09	200	25.3797	5,075.94	32.1100	6,422.00	1,346.06		
Subtotal				1,378		56,256.82		44,247.58	(12,009.24)		
GAP INC DELAWARE		GPS	04/14/08	677	18.4625	12,499.18	20.9500	14,183.15	1,683.97	231	1.62
			04/15/08	110	18.7259	2,059.85	20.9500	2,304.50	244.65	38	1.62
			04/16/08	259	18.8252	4,875.75	20.9500	5,426.05	550.30	89	1.62
			04/17/08	184	18.9665	3,489.84	20.9500	3,854.80	364.96	63	1.62
			10/26/09	435	22.4879	9,782.24	20.9500	9,113.25	(668.99)	148	1.62
Subtotal				1,665		32,706.86		34,881.75	2,174.89	569	1.62
GARMIN LTD (KAYMAN IS)		GRMN	08/31/09	308	32.4796	10,003.72	30.7000	9,455.60	(548.12)	231	2.44
			09/01/09	404	32.5250	13,140.10	30.7000	12,402.80	(737.30)	303	2.44
			09/02/09	233	31.6418	7,372.56	30.7000	7,153.10	(219.46)	175	2.44
Subtotal				945		30,516.38		29,011.50	(1,504.88)	709	2.44
GOLDMAN SACHS GROUP INC		GS	06/01/09	150	145.4395	21,815.93	168.8400	25,326.00	3,510.07	210	.82
			07/06/09	35	143.9120	5,036.92	168.8400	5,909.40	872.48	49	.82
			07/07/09	95	144.5853	13,735.61	168.8400	16,039.80	2,304.19	133	.82
			09/08/09	50	166.3600	8,318.00	168.8400	8,442.00	124.00	70	.82
Subtotal				330		48,906.46		55,717.20	6,810.74	462	.82

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EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
Description					Cost Basis						
HEWLETT PACKARD CO	DEL	HPQ	04/06/05	830	21.7943	18,089.29	51.5100	42,753.30	24,664.01	266	.62
			01/06/09	100	39.1800	3,918.00	51.5100	5,151.00	1,233.00	32	.62
				930		22,007.29		47,904.30	25,897.01	298	.62
				111	43.4732	4,825.53	39.2000	4,351.20	(474.33)	135	3.08
			06/26/07	295	56.1153	16,554.04	39.2000	11,564.00	(4,990.04)	357	3.08
			06/27/07	165	55.8949	9,222.66	39.2000	6,468.00	(2,754.66)	200	3.08
				571		30,602.23		22,383.20	(8,219.03)	692	3.08
				28	98.3421	2,753.58	130.9000	3,665.20	911.62	62	1.68
			02/12/07	470	98.6665	46,373.30	130.9000	61,523.00	15,149.70	1,035	1.68
			05/26/09	100	104.5467	10,454.67	130.9000	13,090.00	2,635.33	220	1.68
				598		59,581.55		78,278.20	18,696.65	1,317	1.68
				155	35.3761	5,483.30	26.7800	4,150.90	(1,332.40)	16	.37
			09/06/07	380	35.5811	13,520.82	26.7800	10,176.40	(3,344.42)	38	.37
			09/07/07	385	34.9516	13,456.37	26.7800	10,310.30	(3,146.07)	39	.37
				920		32,460.49		24,637.60	(7,822.89)	93	.37
				250	52.0200	13,005.01	64.4100	16,102.50	3,097.49	490	3.04
			09/08/04	690	58.2165	40,169.45	64.4100	44,442.90	4,273.45	1,353	3.04
			01/06/09	170	59.7400	10,155.80	64.4100	10,949.70	793.90	334	3.04
				1,110		63,330.26		71,495.10	8,164.84	2,177	3.04
				2	23.9250	47.85	20.5300	41.06	(6.79)	1	1.85
			12/13/06	735	23.8770	17,549.60	20.5300	15,089.55	(2,460.05)	280	1.85
			12/14/06	155	24.1316	3,740.41	20.5300	3,182.15	(558.26)	59	1.85
				892		21,337.86		18,312.76	(3,025.10)	340	1.85

1. The first part of the document is a title page. It contains the title of the document, the author's name, and the date of the document.

2. The second part of the document is an abstract. It provides a brief summary of the main points of the document.

3. The third part of the document is an introduction. It provides background information on the topic and states the purpose of the document.

4. The fourth part of the document is the main body. It contains the main text of the document, which is divided into several sections.

5. The fifth part of the document is a conclusion. It summarizes the main findings of the document and provides recommendations.

6. The sixth part of the document is a bibliography. It lists the sources of information used in the document.

7. The seventh part of the document is an appendix. It contains additional information that is related to the main text but is not essential for understanding the main points.

8. The eighth part of the document is a glossary. It defines the key terms used in the document.

9. The ninth part of the document is an index. It provides a list of the topics covered in the document and the pages where they can be found.

10. The tenth part of the document is a list of figures. It provides a list of the figures included in the document and the pages where they can be found.

Mixed Sources
P-1258

E RUTHRUFF WILSON FDN

Account Number: 619-74C78



TOTAL MERRILL*

December 01, 2009 - December 31, 2009

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)	Annual Income	Current Yield%
L-3 COMMUNCTNS HLDGS		LLL	08/20/07	15	95.9513	1,439.27	86.9500	1,304.25	(135.02)	21	1.61
			08/21/07	160	97.1706	15,547.31	86.9500	13,912.00	(1,635.31)	224	1.61
			08/22/07	105	98.0959	10,300.07	86.9500	9,129.75	(1,170.32)	147	1.61
			10/08/07	20	106.0855	2,121.71	86.9500	1,739.00	(382.71)	28	1.61
			10/09/07	135	106.9268	14,435.13	86.9500	11,738.25	(2,696.88)	189	1.61
			10/10/07	45	106.8233	4,807.05	86.9500	3,912.75	(894.30)	63	1.61
Subtotal				480		48,650.54		41,736.00	(6,914.54)	672	1.61
LOCKHEED MARTIN CORP		LMT	11/21/05	187	61.3625	11,474.79	75.3500	14,090.45	2,615.66	472	3.34
			08/18/08	59	114.7923	6,772.75	75.3500	4,445.65	(2,327.10)	149	3.34
			08/19/08	67	115.2180	7,719.61	75.3500	5,048.45	(2,671.16)	169	3.34
			08/20/08	14	113.6485	1,591.08	75.3500	1,054.90	(536.18)	36	3.34
Subtotal				327		27,558.23		24,639.45	(2,918.78)	826	3.34
MARATHON OIL CORP		MRO	07/06/09	665	28.1775	18,738.10	31.2200	20,761.30	2,023.20	639	3.07
MCKESSON CORPORATION COM		MCK	12/12/05	65	52.2036	3,393.24	62.5000	4,062.50	669.26	32	.76
			01/03/06	290	52.9700	15,361.30	62.5000	18,125.00	2,763.70	140	.76
			03/09/09	330	38.9512	12,853.90	62.5000	20,625.00	7,771.10	159	.76
Subtotal				685		31,608.44		42,812.50	11,204.06	331	.76
MEDCO HEALTH SOLUTIONS I		MHS	04/02/07	300	36.7998	11,039.94	63.9100	19,173.00	8,133.06		
			05/27/08	128	46.6942	5,976.86	63.9100	8,180.48	2,203.62		
			05/28/08	152	47.7963	7,265.05	63.9100	9,714.32	2,449.27		
			08/17/09	147	54.4221	8,000.06	63.9100	9,394.77	1,394.71		
			08/18/09	93	54.3894	5,058.22	63.9100	5,943.63	885.41		
Subtotal				820		37,340.13		52,406.20	15,066.07		
MICROSOFT CORP		MSFT	11/29/02	796	29.0190	23,099.13	30.4800	24,262.08	1,162.95	414	1.70
			11/09/09	538	28.8049	15,497.04	30.4800	16,398.24	901.20	280	1.70
			11/16/09	557	29.6259	16,501.68	30.4800	16,977.36	475.68	290	1.70
			11/17/09	93	29.8541	2,776.44	30.4800	2,834.64	58.20	49	1.70
Subtotal				1,984		57,874.29		60,472.32	2,598.03	1,033	1.70

E RUTHRUFF WILSON FDN

Account Number: 619-74C78

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%
	NABORS INDUSTRIES LTD	NBR	11/23/09	434	20.6226	8,950.21	21.8900	9,500.26	550.05		
			11/24/09	631	20.5145	12,944.65	21.8900	13,812.59	867.94		
			11/25/09	152	21.0690	3,202.49	21.8900	3,327.28	124.79		
	Subtotal			1,217		25,097.35		26,640.13	1,542.78		
	NORTHROP GRUMMAN CORP	NOC	08/03/09	337	45.6341	15,378.70	55.8500	18,821.45	3,442.75	580	3.07
			08/04/09	393	46.5834	18,307.28	55.8500	21,949.05	3,641.77	676	3.07
			08/05/09	100	46.5813	4,658.13	55.8500	5,585.00	926.87	172	3.07
	Subtotal			830		38,344.11		46,355.50	8,011.39	1,428	3.07
	NRG ENERGY INC	NRG	12/26/07	290	43.0832	12,494.14	23.6100	6,846.90	(5,647.24)		
			12/27/07	270	43.2877	11,687.68	23.6100	6,374.70	(5,312.98)		
			08/10/09	521	28.5061	14,851.73	23.6100	12,300.81	(2,550.92)		
			08/11/09	134	28.7771	3,856.14	23.6100	3,163.74	(692.40)		
	Subtotal			1,215		42,889.69		28,686.15	(14,203.54)		
	OCCIDENTAL PETE CORP CAL	OXY	10/17/05	371	37.1500	13,782.65	81.3500	30,180.85	16,398.20	490	1.62
			01/06/09	110	61.5646	6,772.11	81.3500	8,948.50	2,176.39	146	1.62
	Subtotal			481		20,554.76		39,129.35	18,574.59	636	1.62
	PFIZER INC	PFE	10/14/02	300	30.9100	9,273.01	18.1900	5,457.00	(3,816.01)	216	3.95
			03/13/03	750	28.8217	21,616.28	18.1900	13,642.50	(7,973.78)	540	3.95
			07/31/03	450	33.7699	15,196.46	18.1900	8,185.50	(7,010.96)	324	3.95
			09/13/04	455	32.0187	14,568.51	18.1900	8,276.45	(6,292.06)	328	3.95
			04/14/08	488	20.5526	10,029.67	18.1900	8,876.72	(1,152.95)	352	3.95
			04/15/08	72	20.7483	1,493.88	18.1900	1,309.68	(184.20)	52	3.95
			04/16/08	170	20.8924	3,551.71	18.1900	3,092.30	(459.41)	123	3.95
			04/17/08	120	20.3280	2,439.37	18.1900	2,182.80	(256.57)	87	3.95
			01/06/09	370	17.7995	6,585.82	18.1900	6,730.30	144.48	267	3.95
	Subtotal			3,175		84,754.71		57,753.25	(27,001.46)	2,289	3.95





E RUTHRUFF WILSON FDN

Account Number: 619-74C78

TOTAL MERRILL*

December 01, 2009 - December 31, 2009

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)	Annual Income	Estimated Current Yield%
PRIDE INTL INC DEL	PDE	10/19/09	332	32.4318	10,767.36	31.9100	10,594.12	(173.24)		
		10/20/09	432	32.8046	14,171.59	31.9100	13,785.12	(386.47)		
		10/21/09	381	33.8044	12,879.51	31.9100	12,157.71	(721.80)		
Subtotal			1,145		37,818.46		36,536.95	(1,281.51)		
QWEST COMM INTL INC COM	Q	01/17/06	1,135	5.7026	6,472.46	4.2100	4,778.35	(1,694.11)	364	7.60
		01/30/06	4,110	6.1768	25,386.65	4.2100	17,303.10	(8,083.55)	1,316	7.60
		03/23/09	3,990	3.6141	14,420.26	4.2100	16,797.90	2,377.64	1,277	7.60
Subtotal			9,235		46,279.37		38,879.35	(7,400.02)	2,957	7.60
RAYTHEON CO DELAWARE NEW	RTN	05/01/06	439	45.5198	19,983.21	51.5200	22,617.28	2,634.07	545	2.40
		05/30/06	355	45.2858	16,076.46	51.5200	18,289.60	2,213.14	441	2.40
		01/06/09	120	51.7145	6,205.75	51.5200	6,182.40	(23.35)	149	2.40
Subtotal			914		42,265.42		47,089.28	4,823.86	1,135	2.40
ROSS STORES INC COM	ROST	10/20/08	450	29.4201	13,239.05	42.7100	19,219.50	5,980.45	198	1.03
		10/21/08	180	30.0090	5,401.62	42.7100	7,687.80	2,286.18	80	1.03
		05/04/09	132	38.6534	5,102.25	42.7100	5,637.72	535.47	59	1.03
		05/05/09	188	38.3744	7,214.39	42.7100	8,029.48	815.09	83	1.03
Subtotal			950		30,957.31		40,574.50	9,617.19	420	1.03
SAFEWAY INC NEW	SWY	01/10/06	949	24.4446	23,197.93	21.2900	20,204.21	(2,993.72)	380	1.87
SYSICO CORPORATION	SYI	10/27/08	155	23.6659	3,668.22	27.9400	4,330.70	662.48	155	3.57
		10/28/08	72	24.7212	1,779.93	27.9400	2,011.68	231.75	72	3.57
		11/17/08	358	22.8979	8,197.45	27.9400	10,002.52	1,805.07	358	3.57
		11/18/08	212	22.7903	4,831.56	27.9400	5,923.28	1,091.72	212	3.57
Subtotal			797		18,477.16		22,268.18	3,791.02	797	3.57
TEXAS INSTRUMENTS	TXN	10/05/09	557	22.7091	12,649.02	26.0600	14,515.42	1,866.40	268	1.84
		10/06/09	533	23.0479	12,284.58	26.0600	13,889.98	1,605.40	256	1.84
Subtotal			1,090		24,933.60		28,405.40	3,471.80	524	1.84

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E RUTHRUFF WILSON FDN

Account Number: 619-74C78

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 %
TJX COS INC NEW	TJX	12/14/09	447	37.9119	16,946.66	36.5500	16,337.85	(608.81)	215	1.31
		12/15/09	187	38.0779	7,120.57	36.5500	6,834.85	(285.72)	90	1.31
		12/21/09	300	37.1659	11,149.77	36.5500	10,965.00	(184.77)	144	1.31
Subtotal			934		35,217.00		34,137.70	(1,079.30)	449	1.31
TRAVELERS COS INC	TRV	09/26/05	386	44.1043	17,024.27	49.8600	19,245.96	2,221.69	510	2.64
		01/22/07	370	51.6810	19,121.97	49.8600	18,448.20	(673.77)	489	2.64
		01/06/09	180	43.1992	7,775.87	49.8600	8,974.80	1,198.93	238	2.64
Subtotal			936		43,922.11		46,668.96	2,746.85	1,237	2.64
UNUM GROUP	UNM	10/13/08	310	18.8098	5,831.05	19.5200	6,051.20	220.15	103	1.69
		10/14/08	540	19.7694	10,675.48	19.5200	10,540.80	(134.68)	179	1.69
		10/20/08	627	17.4222	10,923.78	19.5200	12,239.04	1,315.26	207	1.69
		10/21/08	393	17.9201	7,042.60	19.5200	7,671.36	628.76	130	1.69
		11/03/08	373	16.5882	6,187.40	19.5200	7,280.96	1,093.56	124	1.69
		11/04/08	77	18.1009	1,393.77	19.5200	1,503.04	109.27	26	1.69
Subtotal			2,320		42,054.08		45,286.40	3,232.32	769	1.69
VERIZON COMMUNICATNS COM	VZ	04/06/09	510	32.6743	16,663.90	33.1300	16,896.30	232.40	969	5.73
		07/28/09	335	31.1408	10,432.17	33.1300	11,098.55	666.38	637	5.73
Subtotal			845		27,096.07		27,994.85	898.78	1,606	5.73
WAL-MART STORES INC	WMT	07/28/08	175	56.4733	9,882.83	53.4500	9,353.75	(529.08)	191	2.03
		07/29/08	225	57.0512	12,836.52	53.4500	12,026.25	(810.27)	246	2.03
Subtotal			400		22,719.35		21,380.00	(1,339.35)	437	2.03
WELLPOINT INC	WLP	10/28/03	325	35.5941	11,568.11	58.2900	18,944.25	7,376.14		
		10/05/04	10	42.9550	429.55	58.2900	582.90	153.35		
		10/27/08	350	39.9622	13,986.77	58.2900	20,401.50	6,414.73		
Subtotal			685		25,984.43		39,928.65	13,944.22		
WSTN DIGITAL CORP DEL	WDC	02/19/08	15	29.6840	445.26	44.1500	662.25	216.99		
		02/20/08	333	30.2484	10,072.72	44.1500	14,701.95	4,629.23		
		02/21/08	654	31.5857	20,657.11	44.1500	28,874.10	8,216.99		
Subtotal			1,002		31,175.09		44,238.30	13,063.21		



E RUTHRUFF WILSON FDN

Account Number: 619-74C78



TOTAL MERRILL*

December 01, 2009 - December 31, 2009

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)	Annual Income	Estimated Current Yield%
XILINX INC	XLNX	08/11/08	515	27.0874	13,950.03	25.0600	12,905.90	(1,044.13)	330	2.55
		08/12/08	470	27.4725	12,912.12	25.0600	11,778.20	(1,133.92)	301	2.55
Subtotal			985		26,862.15		24,684.10	(2,178.05)	631	2.55
TOTAL					2,027,074.99		2,129,205.42	102,130.43	38,409	1.80
TOTAL PRINCIPAL INVESTMENTS					3,170,706.70		3,308,814.72	138,108.02	84,637	2.56

Notes

Δ Debt Instruments purchased at a premium show amortization

θ Debt Instruments purchased at a discount show accretion

* Some agency securities are not backed by the full faith and credit of the United States government.

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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	619.52	619.52		619.52		
CMA MONEY FUND	105,009.00	105,009.00	1.0000	105,009.00	105	.10
TOTAL		105,628.52		105,628.52	105	.10
TOTAL INCOME INVESTMENTS		105,628.52		105,628.52	105	.10

E RUTHRUFF WILSON FDN

Account Number: 619-74C78

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	3,276,335.22	3,414,443.24	138,108.02	14,130.89	84,742	2.48

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income		Principal	Income	
Date	Transaction Type	Quantity	Description	Cash		Cash	Year To Date	
12/01	Interest Credit		PEPSICO INC	1,225.00				
			SENIOR NOTES					
			05.000% JUN 01 2018					
			INTEREST CREDIT					
			PAY DATE 12/01/2009					
12/10	Interest Credit		CITIGROUP FUNDING INC	372.00				
			FDIC TLGP GUARANTEED					
			02.250% DEC 10 2012					
			INTEREST CREDIT					
			PAY DATE 12/10/2009					
12/11	Interest Credit		FEDERAL NATL MTG ASSOC	1,193.13				
			NOTES					
			02.875% DEC 11 2013					
			INTEREST CREDIT					
			PAY DATE 12/11/2009					
			CONOCOPHILLIPS					
			DIVIDEND					
			HOLDING 480.0000					
			PAY DATE 12/01/2009					
			CONAGRA FOODS INC					
			DIVIDEND					
12/01	Subtotal (Taxable Interest)			2,790.13				
	Dividend			240.00				56,085.57
12/01	Dividend			223.00				





TOTAL MERRILL

Online at: www.mlol.ml.com

Account Number: 619-04266

24-Hour Assistance: (800) MERRILL

THE ELIZABETH RUTHRUFF WILSON
FOUNDATION
P.O. BOX 27
TECUMSEH MI 49286-0027

Net Portfolio Value: **\$6,397.86**

Your Financial Advisor:
MICHAEL J LESHKEVICH
290 TOWN CENTER DR SUITE 1100
DEARBORN MI 48126
michael_leshkevich@ml.com
(313) 594-9242

EMA® ACCOUNT

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	6,397.86	8,062.90
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	6,397.86	8,062.90
TOTAL ASSETS	\$6,397.86	\$8,062.90

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$6,397.86	\$8,062.90

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$8,062.90	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	20,150.00
<i>Subtotal</i>	-	20,150.00
DEBITS		
Electronic Transfers	(1,665.35)	(21,805.05)
Margin Interest Charged	-	-
Other Debits	-	(150.00)
Visa Purchases (debits)	-	(609.97)
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
<i>Subtotal</i>	(1,665.35)	(22,565.02)
Net Cash Flow	(\$1,665.35)	(\$2,415.02)
Dividends/Interest Income	0.31	3.45
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$6,397.86	
Securities You Transferred In/Out	-	-

THE ELIZABETH RUTHRUFF WILSON

Account Number: 619-04266

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2009 - December 31, 2009

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	8,062	8,008	.05	0.31	6,397
TOTAL ML Bank Deposit Program	8,062			0.31	6,397

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.86	0.86		.86		
ML BANK DEPOSIT PROGRAM		6.397 00	6,397.00	1.0000	6,397.00	3	.05
TOTAL			6,397.86		6,397.86	3	.05

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	6,397.86	6,397.86			3	.05

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Date	Transaction Type	Quantity	Description	Income	Year To Date
12/31	Bank Interest				BANK DEPOSIT INTEREST	.31	3.45
Subtotal (Taxable Interest)						.31	3.45
NET TOTAL						.31	3.45

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	ELIZABETH RUTHRUFF WILSON FOUNDATION	38-3372941
	Number, street, and room or suite no. If a P.O. box, see instructions	
	P.O. Box 1525	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Pennington NJ 08534-1525	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ▶ MLTC, a Division of Bank of America, N.A. 1300 Merrill Lynch Drive Pennington N

Telephone No ▶ 609-274-6968

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 - ▶ ☒ calendar year 2009 or
 - ▶ ☐ tax year beginning _____, and ending _____

- If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	607
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	740
c	Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.
(HTA)

Form **8868** (Rev. 4-2009)