Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: WILLIAM A KERR FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O Box 1525 | Room/suite:

City or town, state, and ZIP code: Pennington NJ 08534-1525

A Employer identification number: 43-1770857

B Telephone number (see page 10 of the instructions): (609)274-6968

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 14,654,800

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ 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	362,049	353,064		
	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	-575,632			
	b Gross sales price for all assets on line 6a 7,268,042				
	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	-213,583	353,064	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	120,000			120,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	3,000	0	0	3,000
	c Other professional fees (attach schedule)	35,277	31,749	0	3,528
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	7,630	1,647	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,796	0	0	11,796
	24 **Total operating and administrative expenses.** Add lines 13 through 23	177,703	33,396	0	138,324
	25 Contributions, gifts, grants paid	559,900			559,900
	26 **Total expenses and disbursements.** Add lines 24 and 25	737,603	33,396	0	698,224
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-951,186			
	b **Net investment income** (if negative, enter -0-)		319,668		
	c **Adjusted net income** (if negative, enter -0-)			0	

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1 NB

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	7,907	8,728	8,728
	2 Savings and temporary cash investments	789,631	276,872	276,872
	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)	2,437,954	2,463,799	2,505,846
	b Investments—corporate stock (attach schedule)	7,504,187	7,015,833	7,328,782
	c Investments—corporate bonds (attach schedule)	1,572,015	1,567,918	1,662,202
	11 Investments—land, buildings, and equipment basis ▶ 2,119,072			
	Less accumulated depreciation (attach schedule) ▶ 0	2,102,663	2,119,072	2,119,072
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,002,325	1,032,094	753,298
	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)	15,416,682	14,484,316	14,654,800
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	15,416,682	14,484,316	
	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)	15,416,682	14,484,316	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	15,416,682	14,484,316	

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	15,416,682
2	Enter amount from Part I, line 27a	2	-951,186
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	29,603
4	Add lines 1, 2, and 3	4	14,495,099
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	10,783
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,484,316

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-575,632
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	843,962	14,172,377	0 059550
2007	710,494	17,857,558	0 039787
2006	594,306	16,675,215	0 035640
2005	1,040,182	15,395,729	0 067563
2004	822,936	15,064,236	0 054628

2	**Total** of line 1, column (d)	2	0 257168
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 051434
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	11,598,242
5	Multiply line 4 by line 3	5	596,544
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,197
7	Add lines 5 and 6	7	599,741
8	Enter qualifying distributions from Part XII, line 4	8	698,224

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	3,197
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	3,197
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	3,197
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	9,628		
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	9,628
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	6,431
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 3,197 **Refunded** ▶			11	3,234

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, a Division of Bank of America N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 Merrill Lynch Drive Pennington NJ ZIP+4 ▶ 08534

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 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** No: 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** No: 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 H.K SWEET 4930 PERSHING ST LOUIS MO 63108	TRUSTEE 30 00	60,000	0	0
WILLIAM R SWEET PO BOX 1119 ALAMO CA 94507	TRUSTEE 10 00	60,000	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	11,315,116
b	Average of monthly cash balances		1b	459,749
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	11,774,865
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	11,774,865
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	176,623
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	11,598,242
6	**Minimum investment return.** Enter 5% of line 5		6	579,912

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	579,912
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,197		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,197
3	Distributable amount before adjustments Subtract line 2c from line 1			3	576,715
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	576,715
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	576,715

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	698,224
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	698,224
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	3,197
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	695,027

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				576,715
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			553,997	
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 ► $ 698,224				
a	Applied to 2008, but not more than line 2a			553,997	
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				144,227
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				432,488
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005 — 0				
b	Excess from 2006 — 0				
c	Excess from 2007 — 0				
d	Excess from 2008 — 0				
e	Excess from 2009 — 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3a**	559,900
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	362,049	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-575,632	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-213,583	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -213,583

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: Jon Sweet | Date: 5/03/10 | Title: Co-Trustee

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed	Preparer's identifying number (see Signature on page 30 of the instructions)
[signature]	4/20/2010	☒	P00364310

Firm's name (or yours if self-employed), address, and ZIP code		
	PRICEWATERHOUSECOOPERS LLP	EIN ▶ 13-4008324
	600 GRANT STREET, PITTSBURGH 15219	Phone no 412-355-6000

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

Recipient(s) paid during the year

Name				Person	Business
ST LOUIS BEACON				[ ]	[X]
Street					
City: ST LOUIS	State: MO	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	10,000

Name				Person	Business
GROUP FOR THE ADVANCEMENT OF PSYCHIATRY				[ ]	[X]
Street					
City: DALLAS	State: TX	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	3,000

Name				Person	Business
LESBIAN GAY BI TRANSGENDER COMM CENTER				[ ]	[X]
Street					
City: ST LOUIS	State: MO	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	15,000

Name				Person	Business
MISSOURI BICYCLE FOUNDATION INC				[ ]	[X]
Street					
City: JEFFERSON CITY	State: MO	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	15,000

Name				Person	Business
TRUTH WINS OUT INC				[ ]	[X]
Street					
City: BROOKLYN	State: NY	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	25,000

Name				Person	Business
SPIKENARD FARM INC				[ ]	[X]
Street					
City: CARROLLTON	State: IL	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	4,000

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

Recipient(s) paid during the year

Name				Person	Business
ST LOUIS ACTORS STUDIO				☐	X
Street					
City ST LOUIS		State MO	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)				
Purpose of grant/contribution GENERAL OPERATING				Amount	1,000

Name				Person	Business
REGIONAL PARKS FOUNDATION				☐	X
Street					
City OAKLAND		State CA	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)				
Purpose of grant/contribution GENERAL OPERATING				Amount	2,500

Name				Person	Business
MISSOURI COALITION FOR THE ENVIRONMENT FDN				☐	X
Street					
City ST LOUIS		State MO	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)				
Purpose of grant/contribution GENERAL OPERATING				Amount	2,500

Name				Person	Business
KDHX COMMUNITY MEDIA				☐	X
Street					
City ST LOUIS		State MO	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)				
Purpose of grant/contribution GENERAL OPERATING				Amount	25,000

Name				Person	Business
LAFAYETTE LIBRARY AND LEARNING CENTER FDN				☐	X
Street					
City LAFAYETTE		State CA	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)				
Purpose of grant/contribution GENERAL OPERATING				Amount	10,000

Name				Person	Business
ST LOUIS REGIONAL GREEN BUILDING COUNCIL				☐	X
Street					
City ST LOUIS		State MO	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)				
Purpose of grant/contribution GENERAL OPERATING				Amount	5,000

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

Recipient(s) paid during the year

Name				Person	Business
GRACE HILL SETTLEMENT HOUSE				[ ]	[X]
Street					
City: ST LOUIS	State: MO	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	4,000

Name				Person	Business
BIG BROTHERS BIG SISTERS OF EASTERN MISSOURI				[ ]	[X]
Street					
City: ST LOUIS	State: MO	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	2,400

Name				Person	Business
KETC/CHANNEL 9				[ ]	[X]
Street					
City: ST LOUIS	State: MO	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Name				Person	Business
ST LOUIS PSYCHOANALYTIC INSTITUTE				[ ]	[X]
Street					
City: ST LOUIS	State: MO	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Name				Person	Business
BIG RIVER ASSOCIATES				[ ]	[X]
Street					
City: ST LOUIS	State: MO	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	5,000

Name				Person	Business
EMPLOYMENT CONNECTION				[ ]	[X]
Street					
City: ST LOUIS	State: MO	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	10,000

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

Recipient(s) paid during the year

Name				Person	Business
INDEPENDENCE CENTER				[ ]	[X]
Street					
City: ST LOUIS		State: MO	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	25,000

Name				Person	Business
OPERATION BRIGHTSIDE INC				[ ]	[X]
Street					
City: ST LOUIS		State: MO	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	20,000

Name				Person	Business
SAGE METRO ST LOUIS				[ ]	[X]
Street					
City: ST LOUIS		State: MO	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	2,500

Name				Person	Business
GATEWAY GREENING				[ ]	[X]
Street					
City: ST LOUIS		State: MO	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	5,000

Name				Person	Business
TRAILNET INC				[ ]	[X]
Street					
City: ST LOUIS		State: MO	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	20,000

Name				Person	Business
THAT UPPITY THEATRE COMPANY				[ ]	[X]
Street					
City: ST LOUIS		State: MO	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	10,000

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

Recipient(s) paid during the year

Name: PROMO FUND			Person [ ]	Business [X]
Street:				
City: ST LOUIS	State: MO	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	30,000

Name: ST LOUIS ARTWORKS			Person [ ]	Business [X]
Street:				
City: ST LOUIS	State: MO	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	12,000

Name: FOCUS ST LOUIS			Person [ ]	Business [X]
Street:				
City: ST LOUIS	State: MO	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	1,000

Name: GREATER ST LOUIS COMMUNITY FDN			Person [ ]	Business [X]
Street:				
City: ST LOUIS	State: MO	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	10,000

Name: JUSTINE PETERSEN HOUSING & REINVESTMENT CORP			Person [ ]	Business [X]
Street:				
City: ST LOUIS	State: MO	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	5,000

Name: HOT HOUSE THEATRE CO			Person [ ]	Business [X]
Street:				
City: ST LOUIS	State: MO	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	5,000

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

Recipient(s) paid during the year

Name				
MISSOURI STATE PARKS FDN			[ ] Person	[X] Business
Street				
City: JEFFERSON CITY	State: MO	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	1,000

Name				
UNIVERSITY OF MISSOURI			[ ] Person	[X] Business
Street				
City: ST LOUIS	State: MO	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	2,500

Name				
FRIENDS OF CIVIC ARTS EDUCATION FDN			[ ] Person	[X] Business
Street				
City: WALNUT CREEK	State: CA	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	3,000

Name				
ASSOCIATION OF SMALL FDN			[ ] Person	[X] Business
Street				
City: WINOOSKI	State: VT	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	500

Name				
MUSEUM OF THE SAN RAMON VALLEY			[ ] Person	[X] Business
Street				
City: DANVILLE	State: CA	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	3,000

Name				
TONY LA RUSSA'S ANIMAL RESCUE FDN			[ ] Person	[X] Business
Street				
City: WALNUT CREEK	State: CA	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	2,500

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

Recipient(s) paid during the year

Name: NORTHGATE COMMUNITY PRIDE FDN — [ ] Person [X] Business
Street:
City: WALNUT CREEK | State: CA | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501(C)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 15,000

Name: ASSOCIATION OF GAY AND LESBIAN PSYCHIATRISTS — [ ] Person [X] Business
Street:
City: PHILADELPHIA | State: PA | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501(C)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 1,500

Name: YOUNG LIFE DIABLO VALLEY — [ ] Person [X] Business
Street:
City: WALNUT CREEK | State: CA | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501(C)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 2,500

Name: THE SALVATION ARMY — [ ] Person [X] Business
Street:
City: CONCORD | State: CA | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501(C)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 22,500

Name: THE SALVATION ARMY — [ ] Person [X] Business
Street:
City: CONCORD | State: CA | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501(C)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 2,500

Name: MT DIABLO REGION YMCA — [ ] Person [X] Business
Street:
City: DANVILLE | State: CA | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501(C)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 50,000

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

Recipient(s) paid during the year

Name				Person	Business
SAVE MOUNT DIABLO				[ ]	[X]
Street					
City: WALNUT CREEK	State: CA	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	10,000

Name				Person	Business
CONGREGATION B'NAI TIKVAH				[ ]	[X]
Street					
City: WALNUT CREEK	State: CA	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	25,000

Name				Person	Business
SAN RAMON VALLEY EDUCATION FDN				[ ]	[X]
Street					
City: DANVILLE	State: CA	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	3,000

Name				Person	Business
WALNUT CREEK EDUCATION FDN K-12				[ ]	[X]
Street					
City: WALNUT CREEK	State: CA	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	3,000

Name				Person	Business
BAY AREA RIDGE TRAIL COUNCIL				[ ]	[X]
Street					
City: SAN FRANCISCO	State: CA	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	2,500

Name				Person	Business
WALNUT CREEK LIBRARY FDN				[ ]	[X]
Street					
City: WALNUT CREEK	State: CA	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	35,000

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

Recipient(s) paid during the year

Name LINDSAY WILDLIFE MUSEUM			[ ] Person	[X] Business
Street				
City WALNUT CREEK	State CA	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 50,000

Name YOUTH HOMES INC			[ ] Person	[X] Business
Street				
City WALNUT CREEK	State CA	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 35,000

Name INTERFAITH COUNCIL OF CONTRA COSTA COUNTY			[ ] Person	[X] Business
Street				
City WALNUT CREEK	State CA	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 3,000

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

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

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

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

	Amount
Long Term CG Distributions	9,127
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	7,268,042	7,843,674	-575,632
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	LAUDER ESTEE COS INC A	518439104			1/9/2009		2/3/2009	5,219	6,246			
2	X	LAUDER ESTEE COS INC A	518439104			6/14/2007		2/3/2009	49,581	88,571			
3	X	L-3 COMMNCTNS HLDGS	502424104			8/20/2007		10/6/2009	1,970	2,402			
4	X	L-3 COMMNCTNS HLDGS	502424104			8/20/2007		6/9/2009	3,745	4,804			
5	X	L-3 COMMNCTNS HLDGS	502424104			8/20/2007		6/8/2009	9,270	12,009			
6	X	L-3 COMMNCTNS HLDGS	502424104			8/20/2007		1/7/2009	3,867	4,804			
7	X	KROGER CO	501044101			12/11/2006		6/9/2009	3,925	4,142			
8	X	KROGER CO	501044101			12/11/2006		6/8/2009	6,711	7,101			
9	X	KROGER CO	501044101			12/11/2006		4/9/2009	3,602	4,261			
10	X	KROGER CO	501044101			12/11/2006		3/2/2009	33,113	38,346			
11	X	KROGER CO	501044101			12/11/2006		1/7/2009	14,841	13,610			
12	X	KLA TENCOR CORP PV$0 001	482480100			1/9/2009		3/30/2009	8,057	9,076			
13	X	KLA TENCOR CORP PV$0 001	482480100			7/6/2007		3/30/2009	42,300	118,535			
14	X	JOHNSON AND JOHNSON CO	478160104			5/15/2003		6/9/2009	2,791	2,780			
15	X	JOHNSON AND JOHNSON CO	478160104			9/14/1999		6/9/2009	5,583	5,022			
16	X	JOHNSON AND JOHNSON CO	478160104			9/14/1999		6/8/2009	4,147	3,766			
17	X	JPMORGAN CHASE & CO	46625HBV1			6/29/2005		2/23/2009	69,892	76,092			
18	X	INTL PAPER CO	460146103			9/5/2007		10/6/2009	1,106	1,775			
19	X	INTL PAPER CO	460146103			9/5/2007		6/9/2009	1,455	3,550			
20	X	IBM CORP	459200BA8			8/10/2006		2/23/2009	26,400	23,962			
21	X	INTL BUSINESS MACHINES	459200101			2/12/2007		6/9/2009	10,875	9,879			
22	X	INTL BUSINESS MACHINES	459200101			2/12/2007		6/8/2009	8,467	7,903			
23	X	INTL BUSINESS MACHINES	459200101			1/29/2007		6/8/2009	12,700	11,815			
24	X	INTL BUSINESS MACHINES	459200101			1/29/2007		1/7/2009	6,171	6,892			
25	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/10/2009	61,829	60,646			
26	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		10/6/2009	2,272	2,258			
27	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		6/8/2009	13,419	13,742			
28	X	HONEYWELL INTL INC DEL	438516106			6/28/2007		10/6/2009	920	1,415			
29	X	HONEYWELL INTL INC DEL	438516106			6/28/2007		6/9/2009	2,668	4,245			
30	X	HONEYWELL INTL INC DEL	438516106			6/28/2007		6/8/2009	1,762	2,830			
31	X	HONEYWELL INTL INC DEL	438516106			6/28/2007		4/9/2009	3,084	5,660			
32	X	HEWLETT PACKARD CO DEI	428236103			4/6/2005		10/26/2009	21,664	9,861			
33	X	HEWLETT PACKARD CO DEI	428236103			4/6/2005		10/6/2009	4,685	2,191			
34	X	HEWLETT PACKARD CO DEI	428236103			4/6/2005		6/9/2009	4,639	2,739			
35	X	HEWLETT PACKARD CO DEI	428236103			4/6/2005		6/8/2009	6,435	3,835			
36	X	HEWLETT PACKARD CO DEI	428236103			4/6/2005		4/9/2009	15,215	9,642			
37	X	HEWLETT PACKARD CO DEI	428236103			4/6/2005		3/9/2009	40,473	34,186			
38	X	HEINZ H J CO PV 25CT	423074103			4/9/2009		6/22/2009	7,164	6,786			
39	X	HEINZ H J CO PV 25CT	423074103			1/9/2009		6/22/2009	7,164	7,408			
40	X	HEINZ H J CO PV 25CT	423074103			3/28/2007		6/22/2009	57,309	75,592			
41	X	HEINZ H J CO PV 25CT	423074103			3/28/2007		6/9/2009	2,731	3,543			
42	X	HEINZ H J CO PV 25CT	423074103			3/28/2007		6/8/2009	4,556	5,906			
43	X	GOLDMAN SACHS GROUP IN	38141GEE0			7/24/2006		2/23/2009	22,280	23,825			
44	X	GOLDMAN SACHS GROUP IN	38141GEE0			4/24/2006		2/23/2009	66,840	72,008			
45	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		10/6/2009	18,633	14,612			
46	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		8/14/2009	9,711	8,767			
47	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		6/8/2009	5,175	5,114			
48	X	GENERAL MILLS	370334104			1/8/2009		5/18/2009	14,431	16,118			
49	X	GENERAL MILLS	370334104			5/12/2005		5/18/2009	10,495	9,952			

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

	Amount
Long Term CG Distributions	9,127
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	7,268,042	7,843,674	-575,632
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
50	X	GENERAL MILLS	370334104			1/25/2005		5/18/2009	69,531	68,944			
51	X	GENERAL ELECTRIC CAP CO	36962GZH0			2/9/2007		9/15/2009	25,000	24,690			
52	X	GENERAL ELECTRIC CAP CO	36962GZH0			12/4/2006		9/15/2009	50,000	49,806			
53	X	GENERAL ELECTRIC CAP CO	36962GZH0			8/10/2006		9/15/2009	100,000	98,001			
54	X	GENERAL ELECTRIC	369604103			1/9/2009		3/30/2009	4,975	8,160			
55	X	GENERAL ELECTRIC	369604103			6/22/2004		3/30/2009	2,487	8,255			
56	X	GENERAL ELECTRIC	369604103			3/8/2004		3/30/2009	3,482	11,386			
57	X	GENERAL ELECTRIC	369604103			5/15/2003		3/30/2009	4,975	14,410			
58	X	GENERAL ELECTRIC	369604103			9/11/2002		3/30/2009	2,985	8,931			
59	X	GENERAL ELECTRIC	369604103			6/27/2002		3/30/2009	8,954	26,388			
60	X	GENERAL ELECTRIC	369604103			6/27/2002		3/30/2009	5,969	17,586			
61	X	GENERAL ELECTRIC	369604103			11/23/1999		3/30/2009	5,969	27,774			
62	X	GAP INC DELAWARE	364760108			4/16/2008		10/6/2009	1,097	954			
63	X	GAP INC DELAWARE	364760108			4/16/2008		6/9/2009	3,388	3,816			
64	X	GAP INC DELAWARE	364760108			4/16/2008		6/8/2009	2,919	3,339			
65	X	GAP INC DELAWARE	364760108			4/16/2008		4/9/2009	7,607	9,731			
66	X	GAP INC DELAWARE	364760108			4/16/2008		4/8/2009	5,111	6,869			
67	X	GAP INC DELAWARE	364760108			2/27/2008		4/8/2009	56,147	80,251			
68	X	FOREST LABS INC	345838106			11/21/2006		10/6/2009	2,943	4,965			
69	X	FOREST LABS INC	345838106			11/21/2006		6/9/2009	4,053	8,688			
70	X	FOREST LABS INC	345838106			11/21/2006		6/8/2009	2,316	4,965			
71	X	FLOWSERVE CORP	34354P105			9/11/2009		10/6/2009	7,531	7,192			
72	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		7/10/2009	25,570	25,501			
73	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/26/2008		6/9/2009	10,446	10,058			
74	X	FEDERAL NATL MTGE ASSN	31359MEK5			2/9/2007		1/15/2009	25,000	25,000			
75	X	FEDERAL NATL MTGE ASSN	31359MEK5			8/14/2006		1/15/2009	200,000	200,000			
76	X	FEDERAL NATL MTGE ASSN	31359MEK5			7/24/2006		1/15/2009	75,000	74,893			
77	X	FEDERAL HOME LN MTG COF	3134A4UK8			7/8/2008		7/10/2009	27,587	25,617			
78	X	FAMILY DOLLAR STORES	307000109			4/8/2009		10/6/2009	2,839	3,463			
79	X	FAMILY DOLLAR STORES	307000109			4/8/2009		6/9/2009	3,864	4,329			
80	X	FAMILY DOLLAR STORES	307000109			4/8/2009		6/8/2009	9,541	10,735			
81	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		10/19/2009	68,562	63,826			
82	X	EXXON MOBIL CORP COM	30231G102			9/18/2006		10/19/2009	85,150	76,392			
83	X	EXXON MOBIL CORP COM	30231G102			6/22/2004		10/19/2009	11,058	6,764			
84	X	EXXON MOBIL CORP COM	30231G102			3/8/2004		10/19/2009	9,215	5,350			
85	X	EXXON MOBIL CORP COM	30231G102			2/19/2004		10/19/2009	12,901	7,410			
86	X	EXXON MOBIL CORP COM	30231G102			2/19/2004		10/6/2009	1,717	1,058			
87	X	EXXON MOBIL CORP COM	30231G102			2/19/2004		6/9/2009	1,838	1,058			
88	X	EXXON MOBIL CORP COM	30231G102			5/15/2003		6/9/2009	11,028	5,316			
89	X	EXXON MOBIL CORP COM	30231G102			5/15/2003		6/8/2009	25,301	12,404			
90	X	EXXON MOBIL CORP COM	30231G102			9/11/2002		6/8/2009	5,783	2,874			
91	X	EXXON MOBIL CORP COM	30231G102			9/11/2002		6/1/2009	15,717	7,902			
92	X	EXXON MOBIL CORP COM	30231G102			7/15/2002		6/1/2009	37,506	18,396			
93	X	EXPRESS SCRIPTS INC COM	302182100			1/9/2009		8/17/2009	15,214	11,783			
94	X	EXPRESS SCRIPTS INC COM	302182100			6/13/2005		8/17/2009	69,308	24,982			
95	X	EXPRESS SCRIPTS INC COM	302182100			6/13/2005		8/14/2009	999	366			
96	X	EXPRESS SCRIPTS INC COM	302182100			6/13/2005		8/3/2009	85,710	30,101			
97	X	ENSCO INTL INC COM	26874Q100			10/20/2009		12/23/2009	68,324	68,324			
98	X	DOVER CORP	260003108			5/14/2008		10/6/2009	956	1,360			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,127	Securities	7,268,042	7,843,674	-575,632
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
99	X	DOVER CORP	260003108			5/14/2008		6/9/2009	5,325	8,159			
100	X	DOVER CORP	260003108			5/14/2008		6/8/2009	6,786	10,607			
101	X	DOVER CORP	260003108			5/14/2008		5/4/2009	29,552	50,586			
102	X	DOVER CORP	260003108			5/14/2008		4/9/2009	7,177	12,239			
103	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		10/6/2009	4,181	4,853			
104	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		8/14/2009	5,655	6,988			
105	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		6/9/2009	4,305	4,853			
106	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		6/8/2009	10,732	12,229			
107	X	CUMMINS INC COM	231021106			1/9/2009		4/20/2009	7,232	7,870			
108	X	CUMMINS INC COM	231021106			9/23/2008		4/20/2009	60,995	130,041			
109	X	CUMMINS INC COM	231021106			9/23/2008		4/9/2009	11,904	23,273			
110	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		2/23/2009	46,194	48,440			
111	X	CONOCOPHILLIPS	20825C104			6/2/2008		6/9/2009	3,402	6,954			
112	X	CONOCOPHILLIPS	20825C104			6/2/2008		6/8/2009	4,447	9,273			
113	X	CONOCOPHILLIPS	20825C104			6/2/2008		4/9/2009	3,024	6,954			
114	X	CONAGRA FOODS INC	205887102			6/22/2009		10/6/2009	6,929	6,212			
115	X	CONAGRA FOODS INC	205887102			6/22/2009		8/14/2009	4,409	4,396			
116	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		6/9/2009	4,383	3,447			
117	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		6/8/2009	8,662	6,895			
118	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		4/9/2009	12,649	11,204			
119	X	COCA COLA ENTERPRISES	191219104			6/15/2009		10/6/2009	5,797	4,713			
120	X	COCA COLA ENTERPRISES	191219104			6/15/2009		8/14/2009	4,531	3,942			
121	X	CITIGROUP	172967BW0			2/9/2007		2/24/2009	13,750	24,064			
122	X	CITIGROUP	172967BW0			7/24/2006		2/24/2009	82,500	139,822			
123	X	CITIGROUP	172967BW0			6/29/2005		2/24/2009	41,250	75,716			
124	X	CHUBB CORP	171232101			2/27/2008		10/6/2009	1,259	1,357			
125	X	CHUBB CORP	171232101			2/27/2008		6/9/2009	4,131	5,428			
126	X	CHUBB CORP	171232101			2/27/2008		6/8/2009	12,252	16,283			
127	X	CHUBB CORP	171232101			2/27/2008		1/7/2009	2,143	2,442			
128	X	CHEVRON CORP	166764100			9/11/2002		10/6/2009	1,764	958			
129	X	CHEVRON CORP	166764100			9/11/2002		6/9/2009	8,780	4,792			
130	X	CHEVRON CORP	166764100			9/11/2002		6/8/2009	15,471	8,626			
131	X	CAPITAL ONE FINL	14040H105			2/2/2009		5/11/2009	98,223	57,848			
132	X	CAPITAL ONE FINL	14040H105			2/2/2009		4/27/2009	8,797	8,393			
133	X	CAPITAL ONE FINL	14040H105			12/22/2008		4/27/2009	8,194	14,475			
134	X	CAPITAL ONE FINL	14040H105			12/22/2008		4/9/2009	24,822	44,341			
135	X	CAPITAL ONE FINL	14040H105			5/1/2008		4/9/2009	1,194	3,825			
136	X	CAPITAL ONE FINL	14040H105			5/1/2008		3/23/2009	16,293	69,388			
137	X	CAPITAL ONE FINL	14040H105			4/21/2008		3/23/2009	20,590	77,004			
138	X	CAPITAL ONE FINL	14040H105			4/21/2008		1/7/2009	3,440	5,038			
139	X	CA INC	12673P105			9/20/2007		10/6/2009	1,659	1,941			
140	X	CA INC	12673P105			9/20/2007		6/9/2009	3,940	5,824			
141	X	CA INC	12673P105			9/20/2007		6/8/2009	6,086	9,059			
142	X	CSX CORP	126408103			8/1/2005		10/6/2009	7,746	4,129			
143	X	CSX CORP	126408103			8/1/2005		7/28/2009	25,150	14,220			
144	X	CSX CORP	126408103			8/1/2005		6/9/2009	4,402	2,867			
145	X	CSX CORP	126408103			8/1/2005		6/8/2009	2,561	1,720			
146	X	BEST BUY CO INC	086516101			1/7/2009		1/20/2009	1,388	1,480			
147	X	BEST BUY CO INC	086516101			2/27/2008		1/20/2009	61,359	102,381			

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

	Amount
Long Term CG Distributions	9,127
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	7,268,042	7,843,674	-575,632
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
148	X	BEST BUY CO INC	086516101			2/20/2008		1/20/2009	3,887	6,240			
149	X	BMC SOFTWARE INC	055921100			4/28/2008		10/6/2009	10,028	9,323			
150	X	BMC SOFTWARE INC	055921100			4/28/2008		7/6/2009	52,316	55,250			
151	X	BMC SOFTWARE INC	055921100			4/28/2008		6/9/2009	6,107	6,043			
152	X	BMC SOFTWARE INC	055921100			4/28/2008		6/8/2009	10,356	10,359			
153	X	BMC SOFTWARE INC	055921100			4/28/2008		4/9/2009	7,696	7,942			
154	X	BMC SOFTWARE INC	055921100			4/28/2008		1/7/2009	3,127	3,971			
155	X	AUTOZONE INC NEVADA CO	053332102			1/7/2009		11/16/2009	2,862	2,695			
156	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		11/16/2009	68,688	66,970			
157	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		10/6/2009	4,407	4,186			
158	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		8/31/2009	17,497	16,742			
159	X	AUTOZONE INC NEVADA CO	053332102			6/13/2007		8/31/2009	21,871	20,448			
160	X	AUTOZONE INC NEVADA CO	053332102			6/13/2007		6/9/2009	4,029	3,408			
161	X	AUTOZONE INC NEVADA CO	053332102			6/13/2007		6/8/2009	7,912	6,816			
162	X	AUTOZONE INC NEVADA CO	053332102			6/13/2007		4/9/2009	9,683	8,179			
163	X	AUTOZONE INC NEVADA CO	053332102			6/13/2007		2/23/2009	38,012	36,125			
164	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		6/9/2009	6,383	6,458			
165	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		6/8/2009	20,741	21,528			
166	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		4/9/2009	2,969	3,301			
167	X	APPLIED MATERIAL INC	038222105			1/9/2009		1/12/2009	6,797	7,358			
168	X	APPLIED MATERIAL INC	038222105			6/7/2007		1/12/2009	755	1,389			
169	X	APPLIED MATERIAL INC	038222105			5/29/2007		1/12/2009	49,037	93,780			
170	X	APPLIED MATERIAL INC	038222105			4/30/2007		1/12/2009	4,330	8,383			
171	X	APOLLO GROUP INC CL A	037604105			4/1/2009		10/6/2009	6,838	6,345			
172	X	APOLLO GROUP INC CL A	037604105			4/1/2009		8/31/2009	49,567	50,423			
173	X	APOLLO GROUP INC CL A	037604105			4/1/2009		6/8/2009	16,688	17,364			
174	X	APOLLO GROUP INC CL A	037604105			4/1/2009		4/9/2009	5,180	5,677			
175	X	ANADARKO PETE CORP	032511107			7/20/2009		12/14/2009	84,292	66,116			
176	X	ANADARKO PETE CORP	032511107			7/20/2009		10/6/2009	11,375	8,264			
177	X	ANADARKO PETE CORP	032511107			7/20/2009		8/14/2009	4,360	4,014			
178	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		6/9/2009	2,552	3,067			
179	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		6/8/2009	11,405	13,802			
180	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		1/7/2009	3,782	3,987			
181	X	ALTERA CORP COM	021441100			12/15/2008		7/21/2009	45,509	40,979			
182	X	ALTERA CORP COM	021441100			11/24/2008		7/21/2009	20,858	18,382			
183	X	ALTERA CORP COM	021441100			11/24/2008		6/9/2009	4,347	3,798			
184	X	ALTERA CORP COM	021441100			11/24/2008		6/8/2009	3,710	3,418			
185	X	ALTERA CORP COM	021441100			11/24/2008		4/9/2009	1,595	1,367			
186	X	ALTERA CORP COM	021441100			11/24/2008		2/9/2009	49,254	45,651			
187	X	ALTERA CORP COM	021441100			10/21/2008		2/9/2009	27,536	29,907			
188	X	ALTERA CORP COM	021441100			10/21/2008		1/7/2009	6,242	6,587			
189	X	ALLSTATE CORP DEL COM	020002101			1/9/2009		3/30/2009	5,390	8,869			
190	X	ALLSTATE CORP DEL COM	020002101			9/23/2008		3/30/2009	20,141	48,136			
191	X	ALLSTATE CORP DEL COM	020002101			8/14/2006		3/30/2009	34,986	104,688			
192	X	AETNA INC NEW	00817Y108			1/28/2005		6/9/2009	2,367	3,152			
193	X	AT&T INC	00206RAJ1			2/20/2008		1/26/2009	25,336	24,609			
194	X	AT& T INC	00206R102			11/17/2008		6/9/2009	2,452	2,707			
195	X	AT& T INC	00206R102			11/17/2008		6/8/2009	2,416	2,707			
196	X	AT& T INC	00206R102			11/17/2008		4/9/2009	3,261	3,384			

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

	Amount
Long Term CG Distributions	9,127
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	7,268,042	7,843,674	-575,632
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
197	X	AES CORP	00130H105			9/23/2009		10/6/2009	12,234	12,621			
198	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		10/6/2009	8,316	6,876			
199	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		8/3/2009	34,214	31,003			
200	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		6/8/2009	11,830	12,063			
201	X	ACE LIMITED	H0023R105			4/27/2009		10/6/2009	5,435	4,511			
202	X	ACE LIMITED	H0023R105			4/27/2009		8/14/2009	4,654	4,285			
203	X	ACE LIMITED	H0023R105			4/27/2009		7/6/2009	2,393	2,481			
204	X	ACE LIMITED	H0023R105			4/1/2009		7/6/2009	47,860	44,060			
205	X	ACE LIMITED	H0023R105			4/1/2009		6/9/2009	3,478	3,004			
206	X	ACE LIMITED	H0023R105			4/1/2009		6/8/2009	16,795	14,620			
207	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		10/6/2009	14,332	12,714			
208	X	COOPER INDSTRS LTD CL A	G24182100			12/5/2008		4/9/2009	8,031	7,292			
209	X	COOPER INDSTRS LTD CL A	G24182100			12/5/2008		2/9/2009	43,839	38,764			
210	X	COOPER INDSTRS LTD CL A	G24182100			12/5/2008		1/7/2009	7,670	6,525			
211	X	COOPER INDUSTRIES PLC	G24140108			12/5/2008		10/6/2009	85,647	58,850			
212	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		11/9/2009	79,601	63,943			
213	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		10/6/2009	4,762	3,996			
214	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		9/8/2009	31,109	28,774			
215	X	ACCENTURE PLC SHS	G1151C101			12/13/2005		9/8/2009	30,245	24,953			
216	X	ACCENTURE LTD CL A	G1150G111			12/13/2005		6/9/2009	8,258	7,842			
217	X	ACCENTURE LTD CL A	G1150G111			12/13/2005		6/8/2009	1,478	1,426			
218	X	ACCENTURE LTD CL A	G1150G111			12/13/2005		1/7/2009	6,584	5,561			
219	X	XILINX INC	983919101			8/12/2008		6/9/2009	4,922	6,208			
220	X	XILINX INC	983919101			8/12/2008		6/8/2009	2,592	3,449			
221	X	XILINX INC	983919101			8/12/2008		4/9/2009	6,318	8,554			
222	X	XILINX INC	983919101			8/12/2008		3/2/2009	25,277	41,113			
223	X	WSTN DIGITAL CORP DEL	958102105			2/22/2008		12/21/2009	27,487	19,643			
224	X	WSTN DIGITAL CORP DEL	958102105			2/22/2008		6/9/2009	6,759	8,507			
225	X	WSTN DIGITAL CORP DEL	958102105			2/22/2008		6/8/2009	2,337	3,093			
226	X	WSTN DIGITAL CORP DEL	958102105			2/22/2008		4/9/2009	6,675	9,280			
227	X	WELLPOINT INC	94973V107			10/27/2003		10/6/2009	1,170	884			
228	X	WELLPOINT INC	94973V107			10/27/2003		6/9/2009	6,811	5,307			
229	X	WAL-MART STORES INC	931142103			7/28/2008		10/6/2009	2,471	2,830			
230	X	WAL-MART STORES INC	931142103			7/28/2008		6/8/2009	7,575	8,489			
231	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		10/6/2009	6,790	7,379			
232	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		8/14/2009	2,620	2,788			
233	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		6/9/2009	1,465	1,640			
234	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		6/8/2009	5,091	5,739			
235	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		4/9/2009	4,795	4,919			
236	X	VALERO ENERGY CORP NEW	91913Y100			1/7/2009		11/24/2009	6,411	9,432			
237	X	VALERO ENERGY CORP NEW	91913Y100			4/16/2008		11/24/2009	18,192	56,457			
238	X	VALERO ENERGY CORP NEW	91913Y100			6/22/2004		11/24/2009	25,084	28,029			
239	X	VALERO ENERGY CORP NEW	91913Y100			6/22/2004		6/9/2009	1,840	1,791			
240	X	VALERO ENERGY CORP NEW	91913Y100			6/22/2004		6/8/2009	1,807	1,791			
241	X	UNUM GROUP	91529Y106			10/15/2008		10/6/2009	4,300	3,777			
242	X	UNUM GROUP	91529Y106			10/15/2008		6/9/2009	2,569	2,833			
243	X	UNUM GROUP	91529Y106			10/15/2008		6/8/2009	5,988	6,610			
244	X	UNUM GROUP	91529Y106			10/15/2008		4/9/2009	7,045	9,442			
245	X	U S TREASURY NOTE	912828KX7			6/24/2009		8/6/2009	160,724	160,565			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,127	Securities	7,268,042	7,843,674	-575,632
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
246	X	U S TREASURY NOTE	912828KD1			8/19/2009		9/17/2009	33,080	33,124			
247	X	U S TREASURY NOTE	912828KD1			6/9/2009		9/17/2009	56,709	54,668			
248	X	U S TREASURY NOTE	912828KD1			2/24/2009		9/17/2009	368,611	390,753			
249	X	U S TREASURY NOTE	912828KD1			2/24/2009		7/13/2009	200,336	210,412			
250	X	U S TREASURY NOTE	912828HA1			12/20/2007		2/3/2009	114,679	105,226			
251	X	U S TREASURY NOTE	912828GH7			3/15/2007		2/24/2009	172,154	150,896			
252	X	U S TREASURY NOTE	9128277B2			8/11/2006		7/10/2009	27,118	25,072			
253	X	U S TREASURY NOTE	9128277B2			7/24/2006		7/10/2009	10,847	10,007			
254	X	U S TREASURY NOTE	9128277B2			7/24/2006		1/26/2009	16,563	15,013			
255	X	U S TREASURY NOTE	9128276T4			12/4/2006		7/10/2009	16,024	15,151			
256	X	U S TREASURY NOTE	9128276J6			2/9/2007		6/24/2009	105,742	101,064			
257	X	U S TREASURY NOTE	9128276J6			12/4/2006		6/24/2009	52,871	50,745			
258	X	U S TREASURY NOTE	9128276J6			8/14/2006		6/24/2009	158,613	151,360			
259	X	U S TREASURY BOND	912810PT9			5/9/2007		2/24/2009	78,701	64,386			
260	X	U S TREASURY BOND	912810PT9			3/15/2007		2/24/2009	66,593	55,499			
261	X	U S TREASURY BOND	912810PT9			3/15/2007		1/26/2009	6,162	5,045			
262	X	U S TREASURY BOND	912810FF0			5/9/2007		2/24/2009	242,375	209,473			
263	X	U S TREASURY BOND	912810FF0			3/15/2007		2/24/2009	90,891	79,553			
264	X	U S TREASURY BOND	912810FF0			2/9/2007		2/24/2009	30,297	25,896			
265	X	U S TREASURY BOND	912810FF0			6/12/2006		2/24/2009	121,188	101,271			
266	X	TRAVELERS COS INC	89417E109			9/27/2005		10/6/2009	11,348	10,114			
267	X	TRAVELERS COS INC	89417E109			9/27/2005		9/8/2009	23,444	20,667			
268	X	TRAVELERS COS INC	89417E109			9/27/2005		6/9/2009	4,385	4,397			
269	X	SYSCO CORPORATION	871829107			11/17/2008		10/6/2009	5,425	5,064			
270	X	SYSCO CORPORATION	871829107			11/17/2008		6/15/2009	30,537	30,614			
271	X	SYSCO CORPORATION	871829107			11/17/2008		6/9/2009	4,760	4,604			
272	X	SYSCO CORPORATION	871829107			11/17/2008		6/8/2009	5,890	5,754			
273	X	SYSCO CORPORATION	871829107			11/17/2008		1/7/2009	11,765	11,049			
274	X	SYMANTEC CORP COM	871503108			4/9/2009		4/13/2009	16,443	17,370			
275	X	SYMANTEC CORP COM	871503108			1/8/2009		4/13/2009	73,996	63,764			
276	X	SUNOCO INC PV$1 PA	86764P109			1/7/2009		11/23/2009	3,864	6,318			
277	X	SUNOCO INC PV$1 PA	86764P109			2/14/2006		11/23/2009	28,983	81,577			
278	X	SUNOCO INC PV$1 PA	86764P109			2/14/2006		6/9/2009	706	1,813			
279	X	SAFEWAY INC NEW	786514208			1/9/2006		6/9/2009	4,184	4,886			
280	X	SAFEWAY INC NEW	786514208			1/9/2006		6/8/2009	1,014	1,221			
281	X	SAFEWAY INC NEW	786514208			1/9/2006		1/7/2009	7,277	7,451			
282	X	ROSS STORES INC COM	778296103			10/20/2008		10/6/2009	3,606	2,216			
283	X	ROSS STORES INC COM	778296103			10/20/2008		6/9/2009	3,974	2,954			
284	X	ROSS STORES INC COM	778296103			10/20/2008		6/8/2009	12,857	9,601			
285	X	ROSS STORES INC COM	778296103			10/20/2008		4/9/2009	1,980	1,477			
286	X	ROSS STORES INC COM	778296103			10/20/2008		1/7/2009	3,486	3,397			
287	X	RAYTHEON CO DELAWARE N	755111507			5/1/2006		10/6/2009	1,160	1,141			
288	X	RAYTHEON CO DELAWARE N	755111507			5/1/2006		6/9/2009	5,689	5,705			
289	X	RAYTHEON CO DELAWARE N	755111507			5/1/2006		6/8/2009	1,134	1,141			
290	X	QWEST COMM INTL INC COM	749121109			1/31/2006		10/6/2009	1,512	2,457			
291	X	QWEST COMM INTL INC COM	749121109			1/31/2006		6/9/2009	10,557	16,584			
292	X	QWEST COMM INTL INC COM	749121109			1/31/2006		6/8/2009	1,572	2,457			
293	X	QWEST COMM INTL INC COM	749121109			1/31/2006		4/9/2009	1,152	1,843			
294	X	QWEST COMM INTL INC COM	749121109			1/17/2006		4/9/2009	5,510	8,355			

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

	Amount
Long Term CG Distributions	9,127
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	7,268,042	7,843,674	-575,632
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
295	X	PRUDENTIAL FINANCIAL INC	744320102			1/9/2009		3/30/2009	3,722	6,644			
296	X	PRUDENTIAL FINANCIAL INC	744320102			6/18/2007		3/30/2009	10,887	59,822			
297	X	PRUDENTIAL FINANCIAL INC	744320102			12/14/2004		3/30/2009	13,306	37,755			
298	X	PROCTER & GAMBLE CO	742718109			12/22/2008		6/15/2009	46,993	55,206			
299	X	PROCTER & GAMBLE CO	742718109			10/13/2008		6/15/2009	13,353	16,393			
300	X	PROCTER & GAMBLE CO	742718109			10/13/2008		6/8/2009	5,555	6,620			
301	X	PROCTER & GAMBLE CO	742718109			10/13/2008		5/26/2009	33,260	39,092			
302	X	PROCTER & GAMBLE CO	742718109			10/13/2008		1/7/2009	8,579	8,827			
303	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		6/9/2009	8,625	4,694			
304	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		6/8/2009	3,352	1,878			
305	X	MICROSOFT CORP	594918104			12/10/2002		6/8/2009	1,631	2,044			
306	X	MICROSOFT CORP	594918104			9/26/2001		6/8/2009	2,175	2,528			
307	X	MICROSOFT CORP	594918104			9/26/2001		1/7/2009	16,072	20,224			
308	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		10/6/2009	15,546	10,514			
309	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		6/9/2009	3,340	2,767			
310	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		6/8/2009	6,030	4,980			
311	X	MCKESSON CORPORATION C	58155Q103			1/3/2006		10/6/2009	2,905	2,652			
312	X	MCKESSON CORPORATION C	58155Q103			1/3/2006		6/9/2009	3,092	3,978			
313	X	MCKESSON CORPORATION C	58155Q103			1/3/2006		6/8/2009	2,251	2,917			
314	X	MCKESSON CORPORATION C	58155Q103			12/14/2005		6/8/2009	819	1,049			
315	X	MCKESSON CORPORATION C	58155Q103			12/14/2005		4/9/2009	13,732	20,462			
316	X	MCDONALDS CORP COM	580135101			1/8/2009		9/21/2009	11,232	12,088			
317	X	MCDONALDS CORP COM	580135101			11/12/2007		9/21/2009	95,757	100,591			
318	X	MCDONALDS CORP COM	580135101			9/28/2004		9/21/2009	7,020	3,506			
319	X	MCDONALDS CORP COM	580135101			6/22/2004		9/21/2009	8,424	4,048			
320	X	MCDONALDS CORP COM	580135101			3/8/2004		9/21/2009	8,424	4,510			
321	X	MCDONALDS CORP COM	580135101			2/19/2004		9/21/2009	5,335	2,618			
322	X	MCDONALDS CORP COM	580135101			2/19/2004		6/9/2009	4,444	2,067			
323	X	MARATHON OIL CORP	565849106			7/6/2009		10/6/2009	7,656	6,791			
324	X	LOCKHEED MARTIN CORP	539830109			11/21/2005		6/9/2009	4,237	3,074			
325	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		4/9/2009	6,999	4,506			
326	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		4/6/2009	27,689	18,024			
327	X	OCCIDENTAL PETE CORP CA	674599105			8/24/2005		4/6/2009	11,537	8,002			
328	X	OCCIDENTAL PETE CORP CA	674599105			7/18/2005		4/6/2009	24,516	16,745			
329	X	NUCOR CORPORATION	670346105			6/16/2008		1/7/2009	54,940	97,275			
330	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		10/6/2009	12,659	11,675			
331	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		8/14/2009	4,472	4,437			
332	X	NRG ENERGY INC	629377508			1/2/2008		10/6/2009	6,885	11,002			
333	X	NRG ENERGY INC	629377508			1/2/2008		8/14/2009	5,576	8,582			
334	X	NRG ENERGY INC	629377508			1/2/2008		6/9/2009	3,387	6,602			
335	X	NRG ENERGY INC	629377508			1/2/2008		6/8/2009	2,177	4,401			
336	X	MICROSOFT CORP	594918104			12/10/2002		10/6/2009	628	682			
337	X	MICROSOFT CORP	594918104			12/10/2002		6/9/2009	3,322	4,089			
338	X	LOCKHEED MARTIN CORP	539830109			11/21/2005		6/8/2009	6,346	4,611			
339	X	LOCKHEED MARTIN CORP	539830109			11/21/2005		1/7/2009	2,473	1,844			
340	X	ELI LILLY & CO	532457108			1/20/2009		8/10/2009	52,380	59,259			
341	X	ELI LILLY & CO	532457108			1/20/2009		6/9/2009	2,536	2,867			
342	X	ELI LILLY & CO	532457108			1/20/2009		6/8/2009	2,536	2,867			
343	X	ELI LILLY & CO	532457108			1/20/2009		4/9/2009	5,200	6,117			

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

	Amount
Long Term CG Distributions	9,127
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	7,268,042	7,843,674	-575,632
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation
										Cost	Donated Value		

Line 16b (990-PF) - Accounting 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)
		3,000	0	0	3,000
1	TAX PREP FEE	3,000			3,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		35,277	31,749	0	3,528
1	MLTC FEE AS AGENT	35,277	31,749		3,528
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		7,630	1,647	0	0
1	FOREIGN TAX WITHHELD	1,647	1,647		
2	PY EXCISE TAX DUE	408			
3	ESTIMATED EXCISE PAYMENTS	5,575			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		11,796	0	0	11,796
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	175	0	0	175
2	ASSOC FOR SMALL FDN	495			495
3	EXPENSE FOR WEBSITE	270			270
4	ALLIED INSURANCE	209			209
5	UTILITY EXPENSE	5,414			5,414
6	MISC FOUNDATION EXPENSE	5,233			5,233
7					
8					
9					
10					

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

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

1	FEDERAL EXCISE TAX REFUND	1	29,134
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	469
3	Total	3	29,603

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

1	BOND AMORTIZIATION	1	6,723
2	CY LATE POSTING MUTUAL FUNDS	2	70
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	1,980
4	COST BASIS ADJUSTMENT	4	2,010
5	Total	5	10,783

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

	Amount
Long Term CG Distributions	9,127
Short Term CG Distributions	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
					Totals	7,258,915	0	7,843,674	-584,759	0	0	0	-584,759
1	LAUDER ESTEE COS INC A	518439104		1/9/2009	2/3/2009	5,219	0	6,246	-1,027			0	-1,027
2	LAUDER ESTEE COS INC A	518439104		6/14/2007	2/3/2009	49,581	0	88,571	-38,990			0	-38,990
3	L-3 COMMNCTNS HLDGS	502424104		8/20/2007	10/6/2009	1,970	0	2,402	-432			0	-432
4	L-3 COMMNCTNS HLDGS	502424104		8/20/2007	6/9/2009	3,745	0	4,804	-1,059			0	-1,059
5	L-3 COMMNCTNS HLDGS	502424104		8/20/2007	6/8/2009	9,270	0	12,009	-2,739			0	-2,739
6	L-3 COMMNCTNS HLDGS	502424104		8/20/2007	1/7/2009	3,867	0	4,804	-937			0	-937
7	KROGER CO	501044101		12/11/2006	6/9/2009	3,925	0	4,142	-217			0	-217
8	KROGER CO	501044101		12/11/2006	6/8/2009	6,711	0	7,101	-390			0	-390
9	KROGER CO	501044101		12/11/2006	4/9/2009	3,602	0	4,261	-659			0	-659
10	KROGER CO	501044101		12/11/2006	3/2/2009	33,113	0	38,346	-5,233			0	-5,233
11	KROGER CO	501044101		12/11/2006	1/7/2009	14,841	0	13,610	1,231			0	1,231
12	KLA TENCOR CORP PV$0 001	482480100		1/9/2009	3/30/2009	8,057	0	9,076	-1,019			0	-1,019
13	KLA TENCOR CORP PV$0 001	482480100		7/6/2007	3/30/2009	42,300	0	118,535	-76,235			0	-76,235
14	JOHNSON AND JOHNSON COM	478160104		5/15/2003	6/9/2009	2,791	0	2,780	11			0	11
15	JOHNSON AND JOHNSON COM	478160104		9/14/1999	6/9/2009	5,583	0	5,022	561			0	561
16	JOHNSON AND JOHNSON COM	478160104		9/14/1999	6/8/2009	4,147	0	3,766	381			0	381
17	JPMORGAN CHASE & CO	46625HBV1		6/29/2005	2/23/2009	69,892	0	76,092	-6,200			0	-6,200
18	INTL PAPER CO	460146103		9/5/2007	10/6/2009	1,106	0	1,775	-669			0	-669
19	INTL PAPER CO	460146103		9/5/2007	6/9/2009	1,455	0	3,550	-2,095			0	-2,095
20	IBM CORP	459200BA8		8/10/2006	2/23/2009	26,400	0	23,962	2,438			0	2,438
21	INTL BUSINESS MACHINES	459200101		2/12/2007	6/9/2009	10,875	0	9,879	996			0	996
22	INTL BUSINESS MACHINES	459200101		2/12/2007	6/8/2009	8,467	0	7,903	564			0	564
23	INTL BUSINESS MACHINES	459200101		1/29/2007	6/8/2009	12,700	0	11,815	885			0	885
24	INTL BUSINESS MACHINES	459200101		1/29/2007	1/7/2009	6,171	0	6,892	-721			0	-721
25	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/10/2009	61,829	0	60,646	1,183			0	1,183
26	HUDSON CITY BANCORP INC	443683107		5/12/2009	10/6/2009	2,272	0	2,258	14			0	14
27	HUDSON CITY BANCORP INC	443683107		5/12/2009	6/8/2009	13,419	0	13,742	-323			0	-323
28	HONEYWELL INTL INC DEL	438516106		6/28/2007	10/6/2009	920	0	1,415	-495			0	-495
29	HONEYWELL INTL INC DEL	438516106		6/28/2007	6/9/2009	2,668	0	4,245	-1,577			0	-1,577
30	HONEYWELL INTL INC DEL	438516106		6/28/2007	6/8/2009	1,762	0	2,830	-1,068			0	-1,068
31	HONEYWELL INTL INC DEL	438516106		6/28/2007	4/9/2009	3,084	0	5,660	-2,576			0	-2,576
32	HEWLETT PACKARD CO DEL	428236103		4/6/2005	10/26/2009	21,664	0	9,861	11,803			0	11,803
33	HEWLETT PACKARD CO DEL	428236103		4/6/2005	10/6/2009	4,685	0	2,191	2,494			0	2,494
34	HEWLETT PACKARD CO DEL	428236103		4/6/2005	6/9/2009	4,639	0	2,739	1,900			0	1,900
35	HEWLETT PACKARD CO DEL	428236103		4/6/2005	6/8/2009	6,435	0	3,835	2,600			0	2,600
36	HEWLETT PACKARD CO DEL	428236103		4/6/2005	4/9/2009	15,215	0	9,642	5,573			0	5,573
37	HEWLETT PACKARD CO DEL	428236103		4/6/2005	3/9/2009	40,473	0	34,186	6,287			0	6,287
38	HEINZ H J CO PV 25CT	423074103		4/9/2009	6/22/2009	7,164	0	6,786	378			0	378
39	HEINZ H J CO PV 25CT	423074103		1/9/2009	6/22/2009	7,164	0	7,408	-244			0	-244
40	HEINZ H J CO PV 25CT	423074103		3/28/2007	6/22/2009	57,309	0	75,592	-18,283			0	-18,283
41	HEINZ H J CO PV 25CT	423074103		3/28/2007	6/9/2009	2,731	0	3,543	-812			0	-812
42	HEINZ H J CO PV 25CT	423074103		3/28/2007	6/8/2009	4,556	0	5,906	-1,350			0	-1,350
43	GOLDMAN SACHS GROUP INC	38141GEE0		7/24/2006	2/23/2009	22,280	0	23,825	-1,545			0	-1,545
44	GOLDMAN SACHS GROUP INC	38141GEE0		4/24/2006	2/23/2009	66,840	0	72,008	-5,168			0	-5,168
45	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	10/6/2009	18,633	0	14,612	4,021			0	4,021
46	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	8/14/2009	9,711	0	8,767	944			0	944
47	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	6/8/2009	5,175	0	5,114	61			0	61
48	GENERAL MILLS	370334104		1/8/2009	5/18/2009	14,431	0	16,118	-1,687			0	-1,687
49	GENERAL MILLS	370334104		5/12/2005	5/18/2009	10,495	0	9,952	543			0	543
50	GENERAL MILLS	370334104		1/25/2005	5/18/2009	69,531	0	68,944	587			0	587
51	GENERAL ELECTRIC CAP COR	36962GZH0		2/9/2007	9/15/2009	25,000	0	24,690	310			0	310
52	GENERAL ELECTRIC CAP COR	36962GZH0		12/4/2006	9/15/2009	50,000	0	49,806	194			0	194
53	GENERAL ELECTRIC CAP COR	36962GZH0		8/10/2006	9/15/2009	100,000	0	98,001	1,999			0	1,999
54	GENERAL ELECTRIC	369604103		1/9/2009	3/30/2009	4,975	0	8,160	-3,185			0	-3,185
55	GENERAL ELECTRIC	369604103		6/22/2004	3/30/2009	2,487	0	8,255	-5,768			0	-5,768
56	GENERAL ELECTRIC	369604103		3/8/2004	3/30/2009	3,482	0	11,386	-7,904			0	-7,904
57	GENERAL ELECTRIC	369604103		5/15/2003	3/30/2009	4,975	0	14,410	-9,435			0	-9,435
58	GENERAL ELECTRIC	369604103		9/11/2002	3/30/2009	2,985	0	8,931	-5,946			0	-5,946
59	GENERAL ELECTRIC	369604103		6/27/2002	3/30/2009	8,954	0	26,388	-17,434			0	-17,434
60	GENERAL ELECTRIC	369604103		6/27/2002	3/30/2009	5,969	0	17,586	-11,617			0	-11,617

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

	Amount
Long Term CG Distributions	9,127
Short Term CG Distributions	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
					Totals	7,258,915	0	7,843,674	-584,759	0	0	0	-584,759
61	GENERAL ELECTRIC	369604103		11/23/1999	3/30/2009	5,969	0	27,774	-21,805			0	-21,805
62	GAP INC DELAWARE	364760108		4/16/2008	10/6/2009	1,097	0	954	143			0	143
63	GAP INC DELAWARE	364760108		4/16/2008	6/9/2009	3,388	0	3,816	-428			0	-428
64	GAP INC DELAWARE	364760108		4/16/2008	6/8/2009	2,919	0	3,339	-420			0	-420
65	GAP INC DELAWARE	364760108		4/16/2008	4/9/2009	7,607	0	9,731	-2,124			0	-2,124
66	GAP INC DELAWARE	364760108		4/16/2008	4/8/2009	5,111	0	6,869	-1,758			0	-1,758
67	GAP INC DELAWARE	364760108		2/27/2008	4/8/2009	56,147	0	80,251	-24,104			0	-24,104
68	FOREST LABS INC	345838106		11/21/2006	10/6/2009	2,943	0	4,965	-2,022			0	-2,022
69	FOREST LABS INC	345838106		11/21/2006	6/9/2009	4,053	0	8,688	-4,635			0	-4,635
70	FOREST LABS INC	345838106		11/21/2006	6/8/2009	2,316	0	4,965	-2,649			0	-2,649
71	FLOWSERVE CORP	34354P105		9/11/2009	10/6/2009	7,531	0	7,192	339			0	339
72	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	7/10/2009	25,570	0	25,501	69			0	69
73	FEDERAL NATL MTG ASSOC	31398ATL6		9/26/2008	6/9/2009	10,446	0	10,058	388			0	388
74	FEDERAL NATL MTGE ASSN	31359MEK5		2/9/2007	1/15/2009	25,000	0	25,000	0			0	0
75	FEDERAL NATL MTGE ASSN	31359MEK5		8/14/2006	1/15/2009	200,000	0	200,000	0			0	0
76	FEDERAL NATL MTGE ASSN	31359MEK5		7/24/2006	1/15/2009	75,000	0	74,893	107			0	107
77	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	7/10/2009	27,587	0	25,617	1,970			0	1,970
78	FAMILY DOLLAR STORES	307000109		4/8/2009	10/6/2009	2,839	0	3,463	-624			0	-624
79	FAMILY DOLLAR STORES	307000109		4/8/2009	6/9/2009	3,864	0	4,329	-465			0	-465
80	FAMILY DOLLAR STORES	307000109		4/8/2009	6/8/2009	9,541	0	10,735	-1,194			0	-1,194
81	EXXON MOBIL CORP COM	30231G102		10/16/2006	10/19/2009	68,562	0	63,826	4,736			0	4,736
82	EXXON MOBIL CORP COM	30231G102		9/18/2006	10/19/2009	85,150	0	76,392	8,758			0	8,758
83	EXXON MOBIL CORP COM	30231G102		6/22/2004	10/19/2009	11,058	0	6,764	4,294			0	4,294
84	EXXON MOBIL CORP COM	30231G102		3/8/2004	10/19/2009	9,215	0	5,350	3,865			0	3,865
85	EXXON MOBIL CORP COM	30231G102		2/19/2004	10/19/2009	12,901	0	7,410	5,491			0	5,491
86	EXXON MOBIL CORP COM	30231G102		2/19/2004	10/6/2009	1,717	0	1,058	659			0	659
87	EXXON MOBIL CORP COM	30231G102		2/19/2004	6/9/2009	1,838	0	1,058	780			0	780
88	EXXON MOBIL CORP COM	30231G102		5/15/2003	6/9/2009	11,028	0	5,316	5,712			0	5,712
89	EXXON MOBIL CORP COM	30231G102		5/15/2003	6/8/2009	25,301	0	12,404	12,897			0	12,897
90	EXXON MOBIL CORP COM	30231G102		9/11/2002	6/8/2009	5,783	0	2,874	2,909			0	2,909
91	EXXON MOBIL CORP COM	30231G102		9/11/2002	6/1/2009	15,717	0	7,902	7,815			0	7,815
92	EXXON MOBIL CORP COM	30231G102		7/15/2002	6/1/2009	37,506	0	18,396	19,110			0	19,110
93	EXPRESS SCRIPTS INC COM	302182100		1/9/2009	8/17/2009	15,214	0	11,783	3,431			0	3,431
94	EXPRESS SCRIPTS INC COM	302182100		6/13/2005	8/17/2009	69,308	0	24,982	44,326			0	44,326
95	EXPRESS SCRIPTS INC COM	302182100		6/13/2005	8/14/2009	999	0	366	633			0	633
96	EXPRESS SCRIPTS INC COM	302182100		6/13/2005	8/3/2009	85,710	0	30,101	55,609			0	55,609
97	ENSCO INTL INC COM	26874Q100		10/20/2009	12/23/2009	68,324	0	68,324	0			0	0
98	DOVER CORP	260003108		5/14/2008	10/6/2009	956	0	1,360	-404			0	-404
99	DOVER CORP	260003108		5/14/2008	6/9/2009	5,325	0	8,159	-2,834			0	-2,834
100	DOVER CORP	260003108		5/14/2008	6/8/2009	6,786	0	10,607	-3,821			0	-3,821
101	DOVER CORP	260003108		5/14/2008	5/4/2009	29,552	0	50,586	-21,034			0	-21,034
102	DOVER CORP	260003108		5/14/2008	4/9/2009	7,177	0	12,239	-5,062			0	-5,062
103	DARDEN RESTAURANTS INC	237194105		4/21/2009	10/6/2009	4,181	0	4,853	-672			0	-672
104	DARDEN RESTAURANTS INC	237194105		4/21/2009	8/14/2009	5,655	0	6,988	-1,333			0	-1,333
105	DARDEN RESTAURANTS INC	237194105		4/21/2009	6/9/2009	4,305	0	4,853	-548			0	-548
106	DARDEN RESTAURANTS INC	237194105		4/21/2009	6/8/2009	10,732	0	12,229	-1,497			0	-1,497
107	CUMMINS INC COM	231021106		1/9/2009	4/20/2009	7,232	0	7,870	-638			0	-638
108	CUMMINS INC COM	231021106		9/23/2008	4/20/2009	60,995	0	130,041	-69,046			0	-69,046
109	CUMMINS INC COM	231021106		9/23/2008	4/9/2009	11,904	0	23,273	-11,369			0	-11,369
110	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	2/23/2009	46,194	0	48,440	-2,246			0	-2,246
111	CONOCOPHILLIPS	20825C104		6/2/2008	6/9/2009	3,402	0	6,954	-3,552			0	-3,552
112	CONOCOPHILLIPS	20825C104		6/2/2008	6/8/2009	4,447	0	9,273	-4,826			0	-4,826
113	CONOCOPHILLIPS	20825C104		6/2/2008	4/9/2009	3,024	0	6,954	-3,930			0	-3,930
114	CONAGRA FOODS INC	205887102		6/22/2009	10/6/2009	6,929	0	6,212	717			0	717
115	CONAGRA FOODS INC	205887102		6/22/2009	8/14/2009	4,409	0	4,396	13			0	13
116	COMPUTER SCIENCE CRP	205363104		3/2/2009	6/9/2009	4,383	0	3,447	936			0	936
117	COMPUTER SCIENCE CRP	205363104		3/2/2009	6/8/2009	8,662	0	6,895	1,767			0	1,767
118	COMPUTER SCIENCE CRP	205363104		3/2/2009	4/9/2009	12,649	0	11,204	1,445			0	1,445
119	COCA COLA ENTERPRISES	191219104		6/15/2009	10/6/2009	5,797	0	4,713	1,084			0	1,084
120	COCA COLA ENTERPRISES	191219104		6/15/2009	8/14/2009	4,531	0	3,942	589			0	589

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Long Term CG Distributions	9,127
Short Term CG Distributions	0

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					Totals	7,258,915	0	7,843,674	-584,759	0	0	0	-584,759
121	CITIGROUP	172967BW0		2/9/2007	2/24/2009	13,750	0	24,064	-10,314			0	-10,314
122	CITIGROUP	172967BW0		7/24/2006	2/24/2009	82,500	0	139,822	-57,322			0	-57,322
123	CITIGROUP	172967BW0		6/29/2005	2/24/2009	41,250	0	75,716	-34,466			0	-34,466
124	CHUBB CORP	171232101		2/27/2008	10/6/2009	1,259	0	1,357	-98			0	-98
125	CHUBB CORP	171232101		2/27/2008	6/9/2009	4,131	0	5,428	-1,297			0	-1,297
126	CHUBB CORP	171232101		2/27/2008	6/8/2009	12,252	0	16,283	-4,031			0	-4,031
127	CHUBB CORP	171232101		2/27/2008	1/7/2009	2 143	0	2,442	-299			0	-299
128	CHEVRON CORP	166764100		9/11/2002	10/6/2009	1,764	0	958	806			0	806
129	CHEVRON CORP	166764100		9/11/2002	6/9/2009	8,780	0	4,792	3,988			0	3,988
130	CHEVRON CORP	166764100		9/11/2002	6/8/2009	15,471	0	8,626	6,845			0	6,845
131	CAPITAL ONE FINL	14040H105		2/2/2009	5/11/2009	98,223	0	57,848	40,375			0	40,375
132	CAPITAL ONE FINL	14040H105		2/2/2009	4/27/2009	8,797	0	8,393	404			0	404
133	CAPITAL ONE FINL	14040H105		12/22/2008	4/27/2009	8,194	0	14,475	-6,281			0	-6,281
134	CAPITAL ONE FINL	14040H105		12/22/2008	4/9/2009	24,822	0	44,341	-19,519			0	-19,519
135	CAPITAL ONE FINL	14040H105		5/1/2008	4/9/2009	1,194	0	3,825	-2,631			0	-2,631
136	CAPITAL ONE FINL	14040H105		5/1/2008	3/23/2009	16,293	0	69,388	-53,095			0	-53,095
137	CAPITAL ONE FINL	14040H105		4/21/2008	3/23/2009	20,590	0	77,004	-56,414			0	-56,414
138	CAPITAL ONE FINL	14040H105		4/21/2008	1/7/2009	3,440	0	5,038	-1,598			0	-1,598
139	CA INC	12673P105		9/20/2007	10/6/2009	1,659	0	1,941	-282			0	-282
140	CA INC	12673P105		9/20/2007	6/9/2009	3,940	0	5,824	-1,884			0	-1,884
141	CA INC	12673P105		9/20/2007	6/8/2009	6,086	0	9 059	-2,973			0	-2,973
142	CSX CORP	126408103		8/1/2005	10/6/2009	7,746	0	4,129	3,617			0	3,617
143	CSX CORP	126408103		8/1/2005	7/28/2009	25,150	0	14,220	10,930			0	10,930
144	CSX CORP	126408103		8/1/2005	6/9/2009	4,402	0	2,867	1,535			0	1,535
145	CSX CORP	126408103		8/1/2005	6/8/2009	2,561	0	1,720	841			0	841
146	BEST BUY CO INC	086516101		1/7/2009	1/20/2009	1,388	0	1,480	-92			0	-92
147	BEST BUY CO INC	086516101		2/27/2008	1/20/2009	61,359	0	102,381	-41,022			0	-41,022
148	BEST BUY CO INC	086516101		2/20/2008	1/20/2009	3,887	0	6,240	-2,353			0	-2,353
149	BMC SOFTWARE INC	055921100		4/28/2008	10/6/2009	10,028	0	9,323	705			0	705
150	BMC SOFTWARE INC	055921100		4/28/2008	7/6/2009	52,316	0	55,250	-2,934			0	-2,934
151	BMC SOFTWARE INC	055921100		4/28/2008	6/9/2009	6,107	0	6,043	64			0	64
152	BMC SOFTWARE INC	055921100		4/28/2008	6/8/2009	10,356	0	10,359	-3			0	-3
153	BMC SOFTWARE INC	055921100		4/28/2008	4/9/2009	7,696	0	7,942	-246			0	-246
154	BMC SOFTWARE INC	055921100		4/28/2008	1/7/2009	3,127	0	3,971	-844			0	-844
155	AUTOZONE INC NEVADA COM	053332102		1/7/2009	11/16/2009	2,862	0	2,695	167			0	167
156	AUTOZONE INC NEVADA COM	053332102		6/18/2007	11/16/2009	68,688	0	66,970	1,718			0	1,718
157	AUTOZONE INC NEVADA COM	053332102		6/18/2007	10/6/2009	4,407	0	4,186	221			0	221
158	AUTOZONE INC NEVADA COM	053332102		6/18/2007	8/31/2009	17,497	0	16,742	755			0	755
159	AUTOZONE INC NEVADA COM	053332102		6/13/2007	8/31/2009	21,871	0	20,448	1,423			0	1,423
160	AUTOZONE INC NEVADA COM	053332102		6/13/2007	6/9/2009	4,029	0	3,408	621			0	621
161	AUTOZONE INC NEVADA COM	053332102		6/13/2007	6/8/2009	7,912	0	6,816	1,096			0	1,096
162	AUTOZONE INC NEVADA COM	053332102		6/13/2007	4/9/2009	9,683	0	8,179	1,504			0	1,504
163	AUTOZONE INC NEVADA COM	053332102		6/13/2007	2/23/2009	38,012	0	36,125	1,887			0	1,887
164	ARCHER DANIELS MIDLD	039483102		2/10/2009	6/9/2009	6,383	0	6,458	-75			0	-75
165	ARCHER DANIELS MIDLD	039483102		2/10/2009	6/8/2009	20,741	0	21,528	-787			0	-787
166	ARCHER DANIELS MIDLD	039483102		2/10/2009	4/9/2009	2,969	0	3,301	-332			0	-332
167	APPLIED MATERIAL INC	038222105		1/9/2009	1/12/2009	6,797	0	7,358	-561			0	-561
168	APPLIED MATERIAL INC	038222105		6/7/2007	1/12/2009	755	0	1,389	-634			0	-634
169	APPLIED MATERIAL INC	038222105		5/29/2007	1/12/2009	49,037	0	93,780	-44,743			0	-44,743
170	APPLIED MATERIAL INC	038222105		4/30/2007	1/12/2009	4,330	0	8,383	-4,053			0	-4,053
171	APOLLO GROUP INC CL A	037604105		4/1/2009	10/6/2009	6,838	0	6,345	493			0	493
172	APOLLO GROUP INC CL A	037604105		4/1/2009	8/31/2009	49,567	0	50,423	-856			0	-856
173	APOLLO GROUP INC CL A	037604105		4/1/2009	6/8/2009	16,688	0	17,364	-676			0	-676
174	APOLLO GROUP INC CL A	037604105		4/1/2009	4/9/2009	5,180	0	5,677	-497			0	-497
175	ANADARKO PETE CORP	032511107		7/20/2009	12/14/2009	84,292	0	66,116	18,176			0	18,176
176	ANADARKO PETE CORP	032511107		7/20/2009	10/6/2009	11,375	0	8,264	3,111			0	3,111
177	ANADARKO PETE CORP	032511107		7/20/2009	8/14/2009	4,360	0	4,014	346			0	346
178	AMGEN INC COM PV $0 0001	031162100		11/3/2008	6/9/2009	2,552	0	3,067	-515			0	-515
179	AMGEN INC COM PV $0 0001	031162100		11/3/2008	6/8/2009	11,405	0	13,802	-2,397			0	-2,397
180	AMGEN INC COM PV $0 0001	031162100		11/3/2008	1/7/2009	3,782	0	3,987	-205			0	-205

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

	Amount
Long Term CG Distributions	9,127
Short Term CG Distributions	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
					Totals	7,258,915	0	7,843,674	-584,759	0	0	0	-584,759
181	ALTERA CORP COM	021441100		12/15/2008	7/21/2009	45,509	0	40,979	4,530			0	4,530
182	ALTERA CORP COM	021441100		11/24/2008	7/21/2009	20,858	0	18,382	2,476			0	2,476
183	ALTERA CORP COM	021441100		11/24/2008	6/9/2009	4,347	0	3,798	549			0	549
184	ALTERA CORP COM	021441100		11/24/2008	6/8/2009	3,710	0	3,418	292			0	292
185	ALTERA CORP COM	021441100		11/24/2008	4/9/2009	1,595	0	1,367	228			0	228
186	ALTERA CORP COM	021441100		11/24/2008	2/9/2009	49,254	0	45,651	3,603			0	3,603
187	ALTERA CORP COM	021441100		10/21/2008	2/9/2009	27,536	0	29,907	-2,371			0	-2,371
188	ALTERA CORP COM	021441100		10/21/2008	1/7/2009	6,242	0	6,587	-345			0	-345
189	ALLSTATE CORP DEL COM	020002101		1/9/2009	3/30/2009	5,390	0	8,869	-3,479			0	-3,479
190	ALLSTATE CORP DEL COM	020002101		9/23/2008	3/30/2009	20,141	0	48,136	-27,995			0	-27,995
191	ALLSTATE CORP DEL COM	020002101		8/14/2006	3/30/2009	34,986	0	104,688	-69,702			0	-69,702
192	AETNA INC NEW	00817Y108		1/28/2005	6/9/2009	2,367	0	3,152	-785			0	-785
193	AT&T INC	00206RAJ1		2/20/2008	1/26/2009	25,336	0	24,609	727			0	727
194	AT& T INC	00206R102		11/17/2008	6/9/2009	2,452	0	2,707	-255			0	-255
195	AT& T INC	00206R102		11/17/2008	6/8/2009	2,416	0	2,707	-291			0	-291
196	AT& T INC	00206R102		11/17/2008	4/9/2009	3,261	0	3,384	-123			0	-123
197	AES CORP	00130H105		9/23/2009	10/6/2009	12,234	0	12,621	-387			0	-387
198	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	10/6/2009	8,316	0	6,876	1,440			0	1,440
199	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	8/3/2009	34,214	0	31,003	3,211			0	3,211
200	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	6/8/2009	11,830	0	12,063	-233			0	-233
201	ACE LIMITED	H0023R105		4/27/2009	10/6/2009	5,435	0	4,511	924			0	924
202	ACE LIMITED	H0023R105		4/27/2009	8/14/2009	4,654	0	4,285	369			0	369
203	ACE LIMITED	H0023R105		4/27/2009	7/6/2009	2,393	0	2,481	-88			0	-88
204	ACE LIMITED	H0023R105		4/1/2009	7/6/2009	47,860	0	44,060	3,800			0	3,800
205	ACE LIMITED	H0023R105		4/1/2009	6/9/2009	3,478	0	3,004	474			0	474
206	ACE LIMITED	H0023R105		4/1/2009	6/8/2009	16,795	0	14,620	2,175			0	2,175
207	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	10/6/2009	14,332	0	12,714	1,618			0	1,618
208	COOPER INDSTRS LTD CL A	G24182100		12/5/2008	4/9/2009	8,031	0	7,292	739			0	739
209	COOPER INDSTRS LTD CL A	G24182100		12/5/2008	2/9/2009	43,839	0	38,764	5,075			0	5,075
210	COOPER INDSTRS LTD CL A	G24182100		12/5/2008	1/7/2009	7,670	0	6,525	1,145			0	1,145
211	COOPER INDUSTRIES PLC	G24140108		12/5/2008	10/6/2009	85,647	0	58,850	26,797			0	26,797
212	ACCENTURE PLC SHS	G1151C101		2/6/2006	11/9/2009	79,601	0	63,943	15,658			0	15,658
213	ACCENTURE PLC SHS	G1151C101		2/6/2006	10/6/2009	4,762	0	3,996	766			0	766
214	ACCENTURE PLC SHS	G1151C101		2/6/2006	9/8/2009	31,109	0	28,774	2,335			0	2,335
215	ACCENTURE PLC SHS	G1151C101		12/13/2005	9/8/2009	30,245	0	24,953	5,292			0	5,292
216	ACCENTURE LTD CL A	G1150G111		12/13/2005	6/9/2009	8,258	0	7,842	416			0	416
217	ACCENTURE LTD CL A	G1150G111		12/13/2005	6/8/2009	1,478	0	1,426	52			0	52
218	ACCENTURE LTD CL A	G1150G111		12/13/2005	1/7/2009	6,584	0	5,561	1,023			0	1,023
219	XILINX INC	983919101		8/12/2008	6/9/2009	4,922	0	6,208	-1,286			0	-1,286
220	XILINX INC	983919101		8/12/2008	6/8/2009	2,592	0	3,449	-857			0	-857
221	XILINX INC	983919101		8/12/2008	4/9/2009	6,318	0	8,554	-2,236			0	-2,236
222	XILINX INC	983919101		8/12/2008	3/2/2009	25,277	0	41,113	-15,836			0	-15,836
223	WSTN DIGITAL CORP DEL	958102105		2/22/2008	12/21/2009	27,487	0	19,643	7,844			0	7,844
224	WSTN DIGITAL CORP DEL	958102105		2/22/2008	6/9/2009	6,759	0	8,507	-1,748			0	-1,748
225	WSTN DIGITAL CORP DEL	958102105		2/22/2008	6/8/2009	2,337	0	3,093	-756			0	-756
226	WSTN DIGITAL CORP DEL	958102105		2/22/2008	4/9/2009	6,675	0	9,280	-2,605			0	-2,605
227	WELLPOINT INC	94973V107		10/27/2003	10/6/2009	1,170	0	884	286			0	286
228	WELLPOINT INC	94973V107		10/27/2003	6/9/2009	6,811	0	5,307	1,504			0	1,504
229	WAL-MART STORES INC	931142103		7/28/2008	10/6/2009	2,471	0	2,830	-359			0	-359
230	WAL-MART STORES INC	931142103		7/28/2008	6/8/2009	7,575	0	8,489	-914			0	-914
231	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	10/6/2009	6,790	0	7,379	-589			0	-589
232	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	8/14/2009	2,620	0	2,788	-168			0	-168
233	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/9/2009	1,465	0	1,640	-175			0	-175
234	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/8/2009	5,091	0	5,739	-648			0	-648
235	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	4/9/2009	4,795	0	4,919	-124			0	-124
236	VALERO ENERGY CORP NEW	91913Y100		1/7/2009	11/24/2009	6,411	0	9,432	-3,021			0	-3,021
237	VALERO ENERGY CORP NEW	91913Y100		4/16/2008	11/24/2009	18,192	0	56,457	-38,265			0	-38,265
238	VALERO ENERGY CORP NEW	91913Y100		6/22/2004	11/24/2009	25,084	0	28,029	-2,945			0	-2,945
239	VALERO ENERGY CORP NEW	91913Y100		6/22/2004	6/9/2009	1,840	0	1,791	49			0	49
240	VALERO ENERGY CORP NEW	91913Y100		6/22/2004	6/8/2009	1,807	0	1,791	16			0	16

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

	Amount
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Short Term CG Distributions	0

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					Totals	7,258,915	0	7,843,674	-584,759	0	0	0	-584,759
241	UNUM GROUP	91529Y106		10/15/2008	10/6/2009	4,300	0	3,777	523			0	523
242	UNUM GROUP	91529Y106		10/15/2008	6/9/2009	2,569	0	2,833	-264			0	-264
243	UNUM GROUP	91529Y106		10/15/2008	6/8/2009	5,988	0	6,610	-622			0	-622
244	UNUM GROUP	91529Y106		10/15/2008	4/9/2009	7,045	0	9,442	-2,397			0	-2,397
245	U S TREASURY NOTE	912828KX7		6/24/2009	8/6/2009	160,724	0	160,565	159			0	159
246	U S TREASURY NOTE	912828KD1		8/19/2009	9/17/2009	33,080	0	33,124	-44			0	-44
247	U S TREASURY NOTE	912828KD1		6/9/2009	9/17/2009	56,709	0	54,668	2,041			0	2,041
248	U S TREASURY NOTE	912828KD1		2/24/2009	9/17/2009	368,611	0	390,753	-22,142			0	-22,142
249	U S TREASURY NOTE	912828KD1		2/24/2009	7/13/2009	200,336	0	210,412	-10,076			0	-10,076
250	U S TREASURY NOTE	912828HA1		12/20/2007	2/3/2009	114,679	0	105,226	9,453			0	9,453
251	U S TREASURY NOTE	912828GH7		3/15/2007	2/24/2009	172,154	0	150,896	21,258			0	21,258
252	U S TREASURY NOTE	9128277B2		8/11/2006	7/10/2009	27,118	0	25,072	2,046			0	2,046
253	U S TREASURY NOTE	9128277B2		7/24/2006	7/10/2009	10,847	0	10,007	840			0	840
254	U S TREASURY NOTE	9128277B2		7/24/2006	1/26/2009	16,563	0	15,013	1,550			0	1,550
255	U S TREASURY NOTE	9128276T4		12/4/2006	7/10/2009	16,024	0	15,151	873			0	873
256	U S TREASURY NOTE	9128276J6		2/9/2007	6/24/2009	105,742	0	101,064	4,678			0	4,678
257	U S TREASURY NOTE	9128276J6		12/4/2006	6/24/2009	52,871	0	50,745	2,126			0	2,126
258	U S TREASURY NOTE	9128276J6		8/14/2006	6/24/2009	158,613	0	151,360	7,253			0	7,253
259	U S TREASURY BOND	912810PT9		5/9/2007	2/24/2009	78,701	0	64,386	14,315			0	14,315
260	U S TREASURY BOND	912810PT9		3/15/2007	2/24/2009	66,593	0	55,499	11,094			0	11,094
261	U S TREASURY BOND	912810PT9		3/15/2007	1/26/2009	6,162	0	5,045	1,117			0	1,117
262	U S TREASURY BOND	912810FF0		5/9/2007	2/24/2009	242,375	0	209,473	32,902			0	32,902
263	U S TREASURY BOND	912810FF0		3/15/2007	2/24/2009	90,891	0	79,553	11,338			0	11,338
264	U S TREASURY BOND	912810FF0		2/9/2007	2/24/2009	30,297	0	25,896	4,401			0	4,401
265	U S TREASURY BOND	912810FF0		6/12/2006	2/24/2009	121,188	0	101,271	19,917			0	19,917
266	TRAVELERS COS INC	89417E109		9/27/2005	10/6/2009	11,348	0	10,114	1,234			0	1,234
267	TRAVELERS COS INC	89417E109		9/27/2005	9/8/2009	23,444	0	20,667	2,777			0	2,777
268	TRAVELERS COS INC	89417E109		9/27/2005	6/9/2009	4,385	0	4,397	-12			0	-12
269	SYSCO CORPORATION	871829107		11/17/2008	10/6/2009	5,425	0	5,064	361			0	361
270	SYSCO CORPORATION	871829107		11/17/2008	6/15/2009	30,537	0	30,614	-77			0	-77
271	SYSCO CORPORATION	871829107		11/17/2008	6/9/2009	4,760	0	4,604	156			0	156
272	SYSCO CORPORATION	871829107		11/17/2008	6/8/2009	5,890	0	5,754	136			0	136
273	SYSCO CORPORATION	871829107		11/17/2008	1/7/2009	11,765	0	11,049	716			0	716
274	SYMANTEC CORP COM	871503108		4/9/2009	4/13/2009	16,443	0	17,370	-927			0	-927
275	SYMANTEC CORP COM	871503108		1/8/2009	4/13/2009	73,996	0	63,764	10,232			0	10,232
276	SUNOCO INC PV$1 PA	86764P109		1/7/2009	11/23/2009	3,864	0	6,318	-2,454			0	-2,454
277	SUNOCO INC PV$1 PA	86764P109		2/14/2006	11/23/2009	28,983	0	81,577	-52,594			0	-52,594
278	SUNOCO INC PV$1 PA	86764P109		2/14/2006	6/9/2009	706	0	1,813	-1,107			0	-1,107
279	SAFEWAY INC NEW	786514208		1/9/2006	6/9/2009	4,184	0	4,886	-702			0	-702
280	SAFEWAY INC NEW	786514208		1/9/2006	6/8/2009	1,014	0	1,221	-207			0	-207
281	SAFEWAY INC NEW	786514208		1/9/2006	1/7/2009	7,277	0	7,451	-174			0	-174
282	ROSS STORES INC COM	778296103		10/20/2008	10/6/2009	3,606	0	2,216	1,390			0	1,390
283	ROSS STORES INC COM	778296103		10/20/2008	6/9/2009	3,974	0	2,954	1,020			0	1,020
284	ROSS STORES INC COM	778296103		10/20/2008	6/8/2009	12,857	0	9,601	3,256			0	3,256
285	ROSS STORES INC COM	778296103		10/20/2008	4/9/2009	1,980	0	1,477	503			0	503
286	ROSS STORES INC COM	778296103		10/20/2008	1/7/2009	3,486	0	3,397	89			0	89
287	RAYTHEON CO DELAWARE NEW	755111507		5/1/2006	10/6/2009	1,160	0	1,141	19			0	19
288	RAYTHEON CO DELAWARE NEW	755111507		5/1/2006	6/9/2009	5,689	0	5,705	-16			0	-16
289	RAYTHEON CO DELAWARE NEW	755111507		5/1/2006	6/8/2009	1,134	0	1,141	-7			0	-7
290	QWEST COMM INTL INC COM	749121109		1/31/2006	10/6/2009	1,512	0	2,457	-945			0	-945
291	QWEST COMM INTL INC COM	749121109		1/31/2006	6/9/2009	10,557	0	16,584	-6,027			0	-6,027
292	QWEST COMM INTL INC COM	749121109		1/31/2006	6/8/2009	1,572	0	2,457	-885			0	-885
293	QWEST COMM INTL INC COM	749121109		1/31/2006	4/9/2009	1,152	0	1,843	-691			0	-691
294	QWEST COMM INTL INC COM	749121109		1/17/2006	4/9/2009	5,510	0	8,355	-2,845			0	-2,845
295	PRUDENTIAL FINANCIAL INC	744320102		1/9/2009	3/30/2009	3,722	0	6,644	-2,922			0	-2,922
296	PRUDENTIAL FINANCIAL INC	744320102		6/18/2007	3/30/2009	10,887	0	59,822	-48,935			0	-48,935
297	PRUDENTIAL FINANCIAL INC	744320102		12/14/2004	3/30/2009	13,306	0	37,755	-24,449			0	-24,449
298	PROCTER & GAMBLE CO	742718109		12/22/2008	6/15/2009	46,993	0	55,206	-8,213			0	-8,213
299	PROCTER & GAMBLE CO	742718109		10/13/2008	6/15/2009	13,353	0	16,393	-3,040			0	-3,040
300	PROCTER & GAMBLE CO	742718109		10/13/2008	6/8/2009	5,555	0	6,620	-1,065			0	-1,065

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					Totals	7,258,915	0	7,843,674	-584,759	0	0	0	-584,759
301	PROCTER & GAMBLE CO	742718109		10/13/2008	5/26/2009	33,260	0	39,092	-5,832			0	-5,832
302	PROCTER & GAMBLE CO	742718109		10/13/2008	1/7/2009	8,579	0	8,827	-248			0	-248
303	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	6/9/2009	8,625	0	4,694	3,931			0	3,931
304	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	6/8/2009	3,352	0	1,878	1,474			0	1,474
305	MICROSOFT CORP	594918104		12/10/2002	6/8/2009	1,631	0	2,044	-413			0	-413
306	MICROSOFT CORP	594918104		9/26/2001	6/8/2009	2,175	0	2,528	-353			0	-353
307	MICROSOFT CORP	594918104		9/26/2001	1/7/2009	16,072	0	20,224	-4,152			0	-4,152
308	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	10/6/2009	15,546	0	10,514	5,032			0	5,032
309	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	6/9/2009	3,340	0	2,767	573			0	573
310	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	6/8/2009	6,030	0	4,980	1,050			0	1,050
311	MCKESSON CORPORATION COM	58155Q103		1/3/2006	10/6/2009	2,905	0	2,652	253			0	253
312	MCKESSON CORPORATION COM	58155Q103		1/3/2006	6/9/2009	3,092	0	3,978	-886			0	-886
313	MCKESSON CORPORATION COM	58155Q103		1/3/2006	6/8/2009	2,251	0	2,917	-666			0	-666
314	MCKESSON CORPORATION COM	58155Q103		12/14/2005	6/8/2009	819	0	1,049	-230			0	-230
315	MCKESSON CORPORATION COM	58155Q103		12/14/2005	4/9/2009	13,732	0	20,462	-6,730			0	-6,730
316	MCDONALDS CORP COM	580135101		1/8/2009	9/21/2009	11,232	0	12,088	-856			0	-856
317	MCDONALDS CORP COM	580135101		11/12/2007	9/21/2009	95,757	0	100,591	-4,834			0	-4,834
318	MCDONALDS CORP COM	580135101		9/28/2004	9/21/2009	7,020	0	3,506	3,514			0	3,514
319	MCDONALDS CORP COM	580135101		6/22/2004	9/21/2009	8,424	0	4,048	4,376			0	4,376
320	MCDONALDS CORP COM	580135101		3/8/2004	9/21/2009	8,424	0	4,510	3,914			0	3,914
321	MCDONALDS CORP COM	580135101		2/19/2004	9/21/2009	5,335	0	2,618	2,717			0	2,717
322	MCDONALDS CORP COM	580135101		2/19/2004	6/9/2009	4,444	0	2,067	2,377			0	2,377
323	MARATHON OIL CORP	565849106		7/6/2009	10/6/2009	7,656	0	6,791	865			0	865
324	LOCKHEED MARTIN CORP	539830109		11/21/2005	6/9/2009	4,237	0	3,074	1,163			0	1,163
325	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	4/9/2009	6,999	0	4,506	2,493			0	2,493
326	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	4/6/2009	27,689	0	18,024	9,665			0	9,665
327	OCCIDENTAL PETE CORP CAL	674599105		8/24/2005	4/6/2009	11,537	0	8,002	3,535			0	3,535
328	OCCIDENTAL PETE CORP CAL	674599105		7/18/2005	4/6/2009	24,516	0	16,745	7,771			0	7,771
329	NUCOR CORPORATION	670346105		6/16/2008	1/7/2009	54,940	0	97,275	-42,335			0	-42,335
330	NORTHROP GRUMMAN CORP	666807102		8/5/2009	10/6/2009	12,659	0	11,675	984			0	984
331	NORTHROP GRUMMAN CORP	666807102		8/5/2009	8/14/2009	4,472	0	4,437	35			0	35
332	NRG ENERGY INC	629377508		1/2/2008	10/6/2009	6,885	0	11,002	-4,117			0	-4,117
333	NRG ENERGY INC	629377508		1/2/2008	8/14/2009	5,576	0	8,582	-3,006			0	-3,006
334	NRG ENERGY INC	629377508		1/2/2008	6/9/2009	3,387	0	6,602	-3,215			0	-3,215
335	NRG ENERGY INC	629377508		1/2/2008	6/8/2009	2,177	0	4,401	-2,224			0	-2,224
336	MICROSOFT CORP	594918104		12/10/2002	10/6/2009	628	0	682	-54			0	-54
337	MICROSOFT CORP	594918104		12/10/2002	6/9/2009	3,322	0	4,089	-767			0	-767
338	LOCKHEED MARTIN CORP	539830109		11/21/2005	6/8/2009	6,346	0	4,611	1,735			0	1,735
339	LOCKHEED MARTIN CORP	539830109		11/21/2005	1/7/2009	2,473	0	1,844	629			0	629
340	ELI LILLY & CO	532457108		1/20/2009	8/10/2009	52,380	0	59,259	-6,879			0	-6,879
341	ELI LILLY & CO	532457108		1/20/2009	6/9/2009	2,536	0	2,867	-331			0	-331
342	ELI LILLY & CO	532457108		1/20/2009	6/8/2009	2,536	0	2,867	-331			0	-331
343	ELI LILLY & CO	532457108		1/20/2009	4/9/2009	5,200	0	6,117	-917			0	-917

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

120,000

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	JOHN H K SWEET		4930 PERSHING	ST LOUIS	MO	63108		TRUSTEE	30	60,000
2	WILLIAM R SWEET		PO BOX 1119	ALAMO	CA	94507		TRUSTEE	10	60,000
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

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

		Date		Amount
1	Credit from prior year return		1	4,053
2	First quarter estimated tax payment	5/14/2009	2	1,690
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment	9/14/2009	4	1,760
5	Fourth quarter estimated tax payment	12/10/2009	5	2,125
6	Other payments		6	
7	Total		7	9,628

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	553,997
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	553,997

TOTAL MERRILL®

Account Number: 335-74C49

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
JOHN AND WILLIAM SWEET TTEES
OF THE WILLIAM A. KERR
FOUNDATION U/A/D 8/20/99

Net Portfolio Value: **$12,555,120.29**

Your Financial Advisor:
PEN/&/PROF/SHAR
1215 4TH AVE 26TH FL
SEATTLE WA 98161
(206) 464-5656

Trust Officer:
ERIC ELLIOTT
206-442-8402

TRUST MANAGEMENT ACCOUNT

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

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**257,578.65**	481,119 25
Fixed Income	**4,168,048.63**	4,272,822 62
Equities	**7,328,781.65**	7,081,263.40
Mutual Funds	**753,298.00**	751,928.00
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***12,507,706.93***	*12,587,133.27*
Estimated Accrued Interest	**47,413.36**	51,667.86
TOTAL ASSETS	**$12,555,120.29**	$12,638,801.13

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$12,555,120.29**	$12,638,801.13

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$481,119.25**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	40,760.73
Subtotal	-	*40,760 73*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(141,525.00)**	(620,058 21)
ML Trust Fees	**(4,719.35)**	(54,204.07)
Non ML Trust Fees	**(10,000.00)**	(124,055.97)
Bill Payment	-	-
Subtotal	***($156,244.35)***	*($798,318.25)*
Net Cash Flow	**($156,244.35)**	($757,557.52)
Dividends/Interest Income	**45,889.02**	357,279.03
Security Purchases/Debits	**(224,964.02)**	(7,328,066.22)
Security Sales/Credits	**111,778.75**	7,190,595.24
Closing Cash/Money Accounts	**$257,578.65**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.09	0.09		**.09**		
CMA MONEY FUND	847.00	847.00	1.0000	**847.00**	1	.10
TOTAL		847.09		**847.09**	1	.10

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *2.125% JAN 31 2010 CUSIP: 912828HP8* *ORIGINAL UNIT/TOTAL COST: 100.9886/151,482.92*	07/13/09	150,000	150,229.78	100.1450	**150,217.50**	(12.28)	1,325.24	**3,188**	2.12
Δ U.S. TREASURY NOTE *NOTES 05.000% FEB 15 2011* *CUSIP: 9128276T4* *ORIGINAL UNIT/TOTAL COST: 102.5274/10,252.74*	12/04/06	10,000	10,071.58	104.8010	10,480.10	408.52	187.50	500	4.77
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.9531/100,953.13*	02/09/07	100,000	100,286.52	104.8010	104,801.00	4,514.48	1,875.00	5,000	4.77
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.9375/25,484 38*	03/16/07	25,000	25,147.11	104.8010	26,200.25	1,053.14	468.75	1,250	4.77
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 106.4652/15,969.78*	06/09/09	15,000	15,652.18	104.8010	15,720.15	67.97	281.25	750	4.77
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 106.3050/10,630.50*	08/19/09	10,000	10,481.20	104.8010	10,480.10	(1.10)	187.50	500	4.77
Subtotal		*160,000*	*161,638.59*		***167,681.60***	*6,043.01*	*3,000.00*	***8,000***	*4.77*
Δ FEDERAL NATL MTG ASSOC *NOTES 03.625% AUG 15 2011* *CUSIP: 31398ATL6* *ORIGINAL UNIT/TOTAL COST: 100.7634/25,190.85*	09/26/08	25,000	25,109.76	104.1880	26,047.00	937.24	342.36	907	3.47
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 102.0779/40,831.17*	10/07/08	40,000	40,481.57	104.1880	41,675.20	1,193.63	547.78	1,450	3.47
Subtotal		*65,000*	*65,591.33*		***67,722.20***	*2,130.87*	*890.14*	***2,357***	*3.47*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	08/11/06	75,000	75,169.40	106.6250	79,968.75	4,799.35	1,406.25	3,750	4.68
05.000% AUG 15 2011 CUSIP: 9128277B2									
ORIGINAL UNIT/TOTAL COST: 100.6445/75,483 40									
Δ U.S. TREASURY NOTE	02/09/07	50,000	50,206 39	106.6250	53,312.50	3,106.11	937.50	2,500	4 68
ORIGINAL UNIT/TOTAL COST: 101.0742/50,537 11									
Δ U.S. TREASURY NOTE	05/09/07	225,000	226,658.57	106 6250	239,906.25	13,247.68	4,218.75	11,250	4.68
ORIGINAL UNIT/TOTAL COST: 101.8398/229,139 65									
Δ U S. TREASURY NOTE	06/09/09	25,000	26,446.69	106.6250	26,656.25	209.56	468.75	1,250	4.68
ORIGINAL UNIT/TOTAL COST: 107.7268/26,931 72									
Δ U.S. TREASURY NOTE	08/19/09	25,000	26,633.14	106.6250	26,656.25	23.11	468.75	1,250	4.68
ORIGINAL UNIT/TOTAL COST: 107 9300/26,982.51									
Subtotal		*400,000*	*405,114.19*		***426,500.00***	*21,385.81*	*7,500.00*	***20,000***	*4.68*
Δ FEDERAL HOME LN MTG CORP	07/08/08	75,000	76,667.89	109.4380	82,078.50	5,410.61	467.19	3,657	4.45
NOTES 04.875% NOV 15 2013									
CUSIP: 3134A4UK8									
ORIGINAL UNIT/TOTAL COST: 102.9830/77,237.25									
Δ FEDERAL HOME LN MTG CORP	11/24/08	100,000	104,258.61	109.4380	109,438.00	5,179.39	622.92	4,875	4.45
ORIGINAL UNIT/TOTAL COST: 105.3559/105,355.91									
Δ FEDERAL HOME LN MTG CORP	06/09/09	50,000	53,451.34	109.4380	54,719.00	1,267.66	311.46	2,438	4.45
ORIGINAL UNIT/TOTAL COST: 107.8245/53,912 27									
Δ FEDERAL HOME LN MTG CORP	08/19/09	10,000	10,882.85	109.4380	10,943.80	60 95	62.29	488	4.45
ORIGINAL UNIT/TOTAL COST: 109.5949/10,959.49									
Subtotal		*235,000*	*245,260.69*		***257,179.30***	*11,918.61*	*1,463.86*	***11,458***	*4.45*
Δ FEDERAL NATL MTG ASSOC	01/27/09	275,000	279,963.78	102.0000	280,500.00	536.22	439.24	7,907	2.81
NOTES 02.875% DEC 11 2013									
CUSIP: 31398AUJ9									
ORIGINAL UNIT/TOTAL COST: 102.2013/281,053.59									
FEDERAL NATL MTG ASSOC	06/09/09	15,000	14,929.70	102.0000	15,300.00	370.30	23.96	432	2.81

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC	08/19/09	15,000	15,229.56	102.0000	15,300.00	70.44	23.96	432	2.81
ORIGINAL UNIT/TOTAL COST: 101.6607/15,249.11									
Subtotal		*305,000*	*310,123.04*		**311,100.00**	*976.96*	*487.16*	**8,771**	*2.81*
U.S. TREASURY NOTE *2.375% AUG 31 2014 CUSIP. 912828LK4*	09/17/09	470,000	469,137.11	99.2660	**466,550.20**	(2,586.91)	3,761.95	**11,163**	2.39
FEDERAL NATL MTG ASSOC *NOTES 05 375% JUN 12 2017 CUSIP: 31398ADM1*	06/26/07	200,000	197,660 61	110.8750	**221,750.00**	24,089.39	567.36	**10,750**	4.84
θ U.S. TRSY INFLATION NOTE *2.0% JAN 15 2026 INFL ADJ PRIN 130,696 CUSIP: 912810FS2*	02/03/09	120,000	122,208.62	100.4300	131,258.79	9,050.17	1,102.17	2,614	1.99
ORIGINAL UNIT/TOTAL COST: 99.7525/119,703.02									
θ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 16,337*	06/09/09	15,000	15,360.29	100.4300	16,407.34	1,047.05	137.77	327	1.99
ORIGINAL UNIT/TOTAL COST: 100.7527/15,112.91									
Subtotal		*135,000*	*137,568.91*		**147,666.13**	*10,097.22*	*1,239.94*	**2,941**	*1.99*
Δ U.S. TREASURY BOND *4.500% FEB 15 2036 CUSIP: 912810FT0*	06/24/09	160,000	162,158.65	98.5000	157,600.00	(4,558.65)	2,700.00	7,200	4.56
ORIGINAL UNIT/TOTAL COST: 101.3632/162,181.25									
Δ U.S. TREASURY BOND	08/19/09	5,000	5,215.63	98.5000	4,925.00	(290.63)	84.38	225	4.56
ORIGINAL UNIT/TOTAL COST: 104.3442/5,217.21									
Subtotal		*165,000*	*167,374.28*		**162,525.00**	*(4,849.28)*	*2,784.38*	**7,425**	*4.56*
Δ U.S. TREASURY BOND *3.500% FEB 15 2039 CUSIP: 912810QA9*	02/24/09	140,000	141,785.34	81.9060	114,668.40	(27,116.94)	1,837.50	4,900	4.27
ORIGINAL UNIT/TOTAL COST: 101.2968/141,815.63									
U.S. TREASURY BOND	06/09/09	15,000	12,315.29	81.9060	12,285.90	(29.39)	196.88	525	4.27
Subtotal		*155,000*	*154,100.63*		**126,954.30**	*(27,146.33)*	*2,034.38*	**5,425**	*4.27*
TOTAL		2,440,000	2,463,799.16		**2,505,846.23**	42,047.07	25,054.41	**91,478**	3.65

JOHN AND WILLIAM SWEET TTEES Account Number: 335-74C49

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
IBM CORP	08/10/06	175,000	167,737.50	107.4340	188,009.50	20,272.00	738.89	8,313	4.42
GLB 04.750% NOV 29 2012									
MOODY'S: A1 S&P: A+ CUSIP: 459200BA8									
Δ IBM CORP	06/09/09	15,000	15,729.70	107 4340	16,115.10	385.40	63.33	713	4.42
ORIGINAL UNIT/TOTAL COST: 105 7390/15,860 85									
Subtotal		*190,000*	*183,467.20*		***204,124.60***	*20,657.40*	*802.22*	**9,026**	*4.42*
Δ CITIGROUP FUNDING INC	08/06/09	175,000	175,194.83	100.7850	**176,373.75**	1,178.92	229.69	**3,938**	2.23
FDIC TLGP GUARANTEED 02.250% DEC 10 2012									
MOODY'S: AAA S&P: AAA CUSIP: 17313YAJ0									
ORIGINAL UNIT/TOTAL COST: 100.1258/175,220.16									
Δ JPMORGAN CHASE & CO	06/29/05	25,000	25,314.19	105.4760	26,369.00	1,054.81	377.26	1,282	4.85
SUBORDINATED GLB 05 125% SEP 15 2014									
MOODY'S: A1 S&P: A CUSIP: 46625HBV1									
ORIGINAL UNIT/TOTAL COST: 102 2300/25,557 50									
JPMORGAN CHASE & CO	07/24/06	150,000	142,843.50	105.4760	158,214.00	15,370.50	2,263.54	7,688	4.85
JPMORGAN CHASE & CO	06/09/09	15,000	14,842.50	105.4760	15,821.40	978.90	226.35	769	4.85
Subtotal		*190,000*	*183,000.19*		***200,404.40***	*17,404.21*	*2,867.15*	**9,739**	*4.85*
CREDIT SUISSE FB USA INC	11/01/07	150,000	145,320.01	104.7120	**157,068.00**	11,747.99	3,371.87	**7,313**	4.65
COMPANY GUARNT GLB 04 875% JAN 15 2015									
MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4									
GOLDMAN SACHS GROUP INC	07/24/06	125,000	119,125.00	103.8670	129,833.75	10,708.75	3,083.68	6,688	5.15
GLB 05.350% JAN 15 2016									
MOODY'S: A1 S&P: A CUSIP 38141GEE0									
GOLDMAN SACHS GROUP INC	02/09/07	25,000	24,589.00	103.8670	25,966.75	1,377.75	616.74	1,338	5.15
GOLDMAN SACHS GROUP INC	06/10/09	50,000	48,414.50	103.8670	51,933.50	3,519.00	1,233.47	2,675	5.15
Subtotal		*200,000*	*192,128.50*		***207,734.00***	*15,605.50*	*4,933.89*	**10,701**	*5.15*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
AT&T INC	02/20/08	175,000	172,261.26	104.3420	**182,598.50**	10,337.24	4,010.42	**9,625**	5.27
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A CUSIP: 00206RAJ1									
PEPSICO INC	11/24/08	100,000	93,687.00	103 8230	103,823.00	10,136.00	416.67	5,000	4.81
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA2 S&P: A+ CUSIP: 713448BH0									
Δ PEPSICO INC	02/27/09	50,000	51,473.43	103.8230	51,911.50	438.07	208.33	2,500	4.81
ORIGINAL UNIT/TOTAL COST: 103.1820/51,591.00									
Δ PEPSICO INC	06/09/09	20,000	20,257.80	103.8230	20,764.60	506.80	83.33	1,000	4.81
ORIGINAL UNIT/TOTAL COST: 101.3570/20,271.40									
Subtotal		*170,000*	*165,418.23*		***176,499.10***	*11,080.87*	*708.33*	***8,500***	*4.81*
CISCO SYSTEMS INC	02/24/09	165,000	161,997.00	102.5010	169,126.65	7,129.65	3,085.50	8,168	4.82
GLB 04.950% FEB 15 2019									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2									
Δ CISCO SYSTEMS INC	06/09/09	15,000	15,030.56	102.5010	15,375.15	344.59	280.50	743	4.82
ORIGINAL UNIT/TOTAL COST: 100.2140/15,032.10									
Subtotal		*180,000*	*177,027.56*		***184,501.80***	*7,474.24*	*3,366.00*	***8,911***	*4.82*
SHELL INTERNATIONAL FIN	09/17/09	175,000	174,100.50	98.7990	**172,898.25**	(1,202 25)	2,069.38	**7,525**	4.35
COMPANY GUARNT GLB 04.300% SEP 22 2019									
*MOODY'S: AA1 S&P: *** CUSIP: 822582AJ1*									
TOTAL		1,605,000	1,567,918.28		**1,662,202.40**	94,284.12	22,358.95	**75,278**	4.53

JOHN AND WILLIAM SWEET TTEES   Account Number: 335-74C49   **TOTAL MERRILL®**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

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	765	45.1067	34,506.64	50.4000	38,556.00	4,049.36	949	2.46
		05/11/09	635	42.9642	27,282.27	50.4000	32,004.00	4,721.73	788	2.46
Subtotal			*1,400*		*61,788.91*		**70,560.00**	*8,771.09*	**1,737**	*2.46*
AES CORP	AES	09/23/09	9,625	15.1462	145,782.18	13.3100	**128,108.75**	(17,673.43)		
AETNA INC NEW	AET	01/28/05	650	31.4625	20,450.63	31.7000	20,605.00	154.37	26	.12
		07/31/07	1,475	49.3426	72,780.34	31.7000	46,757.50	(26,022.84)	60	.12
		01/09/09	275	29.9200	8,228.00	31.7000	8,717.50	489.50	11	.12
Subtotal			*2,400*		*101,458.97*		**76,080.00**	*(25,378.97)*	**97**	*.12*
AMGEN INC COM PV $0.0001	AMGN	11/03/08	1,875	61.2812	114,902.26	56.5700	**106,068.75**	(8,833.51)		
APOLLO GROUP INC CL A	APOL	04/01/09	540	66.7251	36,031.57	60.5800	32,713.20	(3,318.37)		
		04/17/09	560	66.4321	37,201.98	60.5800	33,924.80	(3,277.18)		
Subtotal			*1,100*		*73,233.55*		**66,638.00**	*(6,595.55)*		
ARCHER DANIELS MIDLD	ADM	02/10/09	3,225	28.6436	92,375.62	31.3100	100,974.75	8,599.13	1,807	1.78
		04/13/09	1,475	26.9574	39,762.17	31.3100	46,182.25	6,420.08	827	1.78
Subtotal			*4,700*		*132,137.79*		**147,157.00**	*15,019.21*	**2,634**	*1.78*
AT& T INC	T	11/17/08	2,200	27.0109	59,423.99	28.0300	**61,666.00**	2,242.01	**3,697**	5.99
BMC SOFTWARE INC	BMC	04/28/08	325	34.4712	11,203.15	40.1000	13,032.50	1,829.35		
		02/24/09	1,630	29.0707	47,385.40	40.1000	65,363.00	17,977.60		
		08/17/09	995	34.8357	34,661.62	40.1000	39.899.50	5,237.88		
Subtotal			*2,950*		*93,250.17*		**118,295.00**	*25,044.83*		
CA INC	CA	09/20/07	3,205	25.8226	82,761.45	22.4600	71,984.30	(10,777.15)	513	.71
		10/31/07	2,970	26.4571	78,577.59	22.4600	66,706.20	(11,871.39)	476	.71
		01/09/09	1,075	18.1700	19,532.75	22.4600	24,144.50	4,611.75	173	.71
Subtotal			*7,250*		*180,871.79*		**162,835.00**	*(18,036.79)*	**1,162**	*.71*
CHECK POINT SOFTWRE TECH	CHKP	05/20/09	2,430	24.0669	58,482.59	33.8800	**82,328.40**	23,845.81		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHEVRON CORP	CVX	09/11/02	375	38.2800	14,355.00	76.9900	28,871.25	14,516.25	1,020	3.53
		02/02/04	200	43.1850	8,637.00	76.9900	15,398.00	6,761.00	544	3.53
		03/08/04	250	45.5550	11,388.75	76.9900	19,247.50	7,858.75	680	3.53
		06/22/04	150	47.0200	7,053.00	76.9900	11,548.50	4,495.50	408	3.53
		08/30/04	1,350	48.0036	64,804.86	76.9900	103,936.50	39,131.64	3,672	3.53
		09/28/04	150	54.4500	8,167.50	76.9900	11,548.50	3,381.00	408	3.53
		02/05/07	550	73.9210	40,656.55	76.9900	42,344.50	1,687.95	1,496	3.53
		01/07/09	100	73.7600	7,376.00	76.9900	7,699.00	323.00	272	3.53
Subtotal			*3,125*		*162,438.66*		***240,593.75***	*78,155.09*	**8,500**	3.53
CHUBB CORP	CB	02/27/08	1,275	54.2175	69,127.33	49.1800	62,704.50	(6,422.83)	1,786	2.84
		01/12/09	1,525	45.0895	68,761.49	49.1800	74,999.50	6,238.01	2,136	2.84
Subtotal			*2,800*		*137,888.82*		***137,704.00***	*(184.82)*	**3,922**	2.84
COCA COLA ENTERPRISES	CCE	06/15/09	3,825	17.0791	65,327.56	21.2000	**81,090.00**	15,762.44	**1,224**	1.50
COMPUTER SCIENCE CRP	CSC	03/02/09	1,620	34.4130	55,749.07	57.5300	93,198.60	37,449.53		
		03/09/09	980	32.3252	31,678.70	57.5300	56,379.40	24,700.70		
Subtotal			*2,600*		*87,427.77*		***149,578.00***	*62,150.23*		
CONAGRA FOODS INC	CAG	06/22/09	3,825	19.0538	72,880.79	23.0500	**88,166.25**	15,285.46	**3,060**	3.47
CONOCOPHILLIPS	COP	06/02/08	845	92.6662	78,302.95	51.0700	43,154.15	(35,148.80)	1,690	3.91
		06/10/08	530	94.6300	50,153.90	51.0700	27,067.10	(23,086.80)	1,060	3.91
		01/07/09	375	52.9480	19,855.50	51.0700	19,151.25	(704.25)	750	3.91
Subtotal			*1,750*		*148,312.35*		***89,372.50***	*(58,939.85)*	**3,500**	*3.91*
CSX CORP	CSX	08/01/05	1,550	22.8762	35,458.15	48.4900	75,159.50	39,701.35	1,364	1.81
		01/09/09	350	35.7100	12,498.50	48.4900	16,971.50	4,473.00	308	1.81
Subtotal			*1,900*		*47,956.65*		***92,131.00***	*44,174.35*	**1,672**	*1.81*
DARDEN RESTAURANTS INC	DRI	04/21/09	1,395	38.7621	54,073.14	35.0700	48,922.65	(5,150.49)	1,395	2.85
		06/15/09	1,330	33.6366	44,736.81	35.0700	46,643.10	1,906.29	1,330	2.85
Subtotal			*2,725*		*98,809.95*		***95,565.75***	*(3,244.20)*	**2,725**	2.85
† DISCOVER FINL SVCS	DFS	11/10/09	6,030	15.3796	92,739.59	14.7100	**88,701.30**	(4,038.29)	**483**	.54

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DOVER CORP	DOV	05/14/08	570	54.3337	30,970.23	41.6100	23,717.70	(7,252.53)	593	2.49
		05/27/08	1,355	52.2752	70,832.90	41.6100	56,381.55	(14,451.35)	1,410	2.49
		01/09/09	450	33.8600	15,237.00	41.6100	18,724.50	3,487.50	468	2.49
Subtotal			*2,375*		*117,040.13*		***98,823.75***	*(18,216.38)*	***2,471***	*2.49*
ENSCO INTL LTD SPNSR ADR	ESV	10/20/09	1,620	47.7020	77,277.24	39.9400	**64,702.80**	(12,574.44)		
EXXON MOBIL CORP COM	XOM	10/16/06	160	68.5700	10,971.20	68.1900	10,910.40	(60.80)	269	2.46
		02/27/08	1,280	89.5300	114,598.40	68.1900	87,283.20	(27,315.20)	2,151	2.46
		01/07/09	650	77.9600	50,674.00	68.1900	44,323.50	(6,350.50)	1,092	2.46
Subtotal			*2,090*		*176,243.60*		***142,517.10***	*(33,726.50)*	***3,512***	*2.46*
FAMILY DOLLAR STORES	FDO	04/08/09	1,860	34.5688	64,297.98	27.8300	51,763.80	(12,534.18)	1,005	1.94
		04/09/09	55	34.4700	1,895.85	27.8300	1,530.65	(365.20)	30	1.94
		04/13/09	1,035	34.1420	35,336.97	27.8300	28,804.05	(6,532.92)	559	1.94
Subtotal			*2,950*		*101,530.80*		***82,098.50***	*(19,432.30)*	***1,594***	*1.94*
FLOWSERVE CORP	FLS	09/11/09	750	95.8343	71,875.73	94.5300	**70,897.50**	(978.23)	**810**	1.14
FOREST LABS INC	FRX	11/21/06	565	49.5859	28,016.06	32.1100	18,142.15	(9,873.91)		
		01/08/07	1,385	50.4723	69,904.14	32.1100	44,472.35	(25,431.79)		
		08/25/08	2,525	37.1060	93,692.65	32.1100	81,077.75	(12,614.90)		
		01/09/09	150	25.1700	3,775.50	32.1100	4,816.50	1,041.00		
Subtotal			*4,625*		*195,388.35*		***148,508.75***	*(46,879.60)*		
GAP INC DELAWARE	GPS	04/16/08	3,075	19.0200	58,486.51	20.9500	64,421.25	5,934.74	1,046	1.62
		01/08/09	1,000	12.9630	12,963.00	20.9500	20,950.00	7,987.00	340	1.62
		10/26/09	2,125	22.5479	47,914.29	20.9500	44,518.75	(3,395.54)	723	1.62
Subtotal			*6,200*		*119,363.80*		***129,890.00***	*10,526.20*	***2,109***	*1.62*
GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	3,100	32.5396	100,872.76	30.7000	**95,170.00**	(5,702.76)	**2,325**	2.44
GOLDMAN SACHS GROUP INC	GS	06/01/09	390	146.0600	56,963.41	168.8400	65,847.60	8,884.19	547	.82
		07/06/09	510	142.5100	72,680.10	168.8400	86,108.40	13,428.30	715	.82
		09/08/09	250	166.3780	41,594.50	168.8400	42,210.00	615.50	351	.82
Subtotal			*1,150*		*171,238.01*		***194,166.00***	*22,927.99*	***1,613***	*.82*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HEWLETT PACKARD CO DEL	HPQ	04/06/05	1,677	21.8543	36,649.68	51.5100	86,382.27	49,732.59	537	.62
		05/13/05	648	20.4768	13,269.03	51.5100	33,378.48	20,109.45	208	.62
		01/09/09	1,125	38.0400	42,795.00	51.5100	57,948.75	15,153.75	360	.62
Subtotal			*3,450*		*92,713.71*		***177,709.50***	*84,995.79*	**1,105**	.62
HONEYWELL INTL INC DEL	HON	06/28/07	1,675	56.5374	94,700.16	39.2000	65,660.00	(29,040.16)	2,027	3.08
		01/09/09	375	34.7800	13,042.50	39.2000	14,700.00	1,657.50	454	3.08
Subtotal			*2,050*		*107,742.66*		***80,360.00***	*(27,382.66)*	**2,481**	3.08
INTL BUSINESS MACHINES	IBM	02/12/07	1,600	98.7266	157,962.57	130.9000	209,440.00	51,477.43	3,521	1.68
CORP IBM		05/26/09	400	101.4600	40,584.00	130.9000	52,360.00	11,776.00	881	1.68
Subtotal			*2,000*		*198,546.57*		***261,800.00***	*63,253.43*	**4,402**	*1.68*
INTL PAPER CO	IP	09/05/07	3,050	35.4361	108,080.12	26.7800	81,679.00	(26,401.12)	305	.37
		01/08/09	300	11.3700	3,411.00	26.7800	8,034.00	4,623.00	30	.37
Subtotal			*3,350*		*111,491.12*		***89,713.00***	*(21,778.12)*	**335**	.37
JOHNSON AND JOHNSON COM	JNJ	05/15/03	150	55.5500	8,332.50	64.4100	9,661.50	1,329.00	294	3.04
		03/08/04	175	53.7100	9,399.25	64.4100	11,271.75	1,872.50	343	3.04
		06/22/04	75	55.4100	4,155.75	64.4100	4,830.75	675.00	147	3.04
		09/08/04	2,800	58.2766	163,174.48	64.4100	180,348.00	17,173.52	5,488	3.04
		01/09/09	575	59.0600	33,959.50	64.4100	37,035.75	3,076.25	1,127	3.04
Subtotal			*3,775*		*219,021.48*		***243,147.75***	*24,126.27*	**7,399**	*3.04*
KROGER CO	KR	12/11/06	3,025	23.6102	71,420.89	20.5300	**62,103.25**	(9,317.64)	**1,150**	1.85
L-3 COMMNCTNS HLDGS	LLL	08/20/07	850	96.0108	81,609.19	86.9500	73,907.50	(7,701.69)	1,190	1.61
		10/08/07	750	106.1457	79,609.28	86.9500	65,212.50	(14,396.78)	1,050	1.61
Subtotal			*1,600*		*161,218.47*		***139,120.00***	*(22,098.47)*	**2,240**	*1.61*
LOCKHEED MARTIN CORP	LMT	11/21/05	495	61.4224	30,404.11	75.3500	37,298.25	6,894.14	1,248	3.34
		08/18/08	630	114.8523	72,356.95	75.3500	47,470.50	(24,886.45)	1,588	3.34
Subtotal			*1,125*		*102,761.06*		***84,768.75***	*(17,992.31)*	**2,836**	*3.34*
MARATHON OIL CORP	MRO	07/06/09	2,200	28.2376	62,122.72	31.2200	**68,684.00**	6,561.28	**2,113**	3.07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCKESSON CORPORATION COM	MCK	01/03/06	1,035	52.9767	54,830.90	62.5000	64,687.50	9,856.60	497	.76
		01/09/09	225	40.8800	9,198.00	62.5000	14,062.50	4,864.50	108	.76
		03/09/09	1,065	39.0112	41,546.93	62.5000	66,562.50	25,015.57	512	.76
Subtotal			*2,325*		*105,575.83*		***145,312.50***	*39,736.67*	***1,117***	*.76*
MEDCO HEALTH SOLUTIONS I	MHS	04/02/07	395	36.8297	14,547.77	63 9100	25,244.45	10,696 68		
		05/27/08	1,345	46.7542	62,884.40	63.9100	85,958.95	23,074.55		
		08/17/09	1,060	54.4821	57,751.13	63.9100	67,744.60	9,993.47		
Subtotal			*2,800*		*135,183.30*		***178,948.00***	*43,764.70*		
MICROSOFT CORP	MSFT	12/10/02	750	27.2000	20,400.01	30 4800	22,860.00	2,459.99	390	1 70
		03/18/03	200	25.9300	5,186.00	30.4800	6,096.00	910.00	104	1.70
		05/15/03	1,000	25.9400	25,940.00	30.4800	30,480.00	4,540.00	520	1.70
		03/08/04	400	26.3200	10,528 00	30.4800	12,192.00	1,664.00	208	1.70
		06/22/04	300	28.2900	8.487.00	30.4800	9,144.00	657.00	156	1.70
		11/09/09	2,375	28.8649	68,554.14	30.4800	72,390.00	3,835.86	1,235	1.70
		11/16/09	2,420	29.6860	71,840.12	30.4800	73,761.60	1,921.48	1,259	1.70
Subtotal			*7,445*		*210,935.27*		***226,923.60***	*15,988.33*	***3,872***	*1.70*
NABORS INDUSTRIES LTD	NBR	11/25/09	4,525	21.1290	95,608.73	21.8900	**99,052.25**	3,443.52		
NORTHROP GRUMMAN CORP	NOC	08/05/09	2,850	46.6413	132,927.71	55.8500	**159,172.50**	26,244.79	**4,903**	3.07
NRG ENERGY INC	NRG	01/02/08	1,430	43.9500	62,848.51	23.6100	33,762.30	(29,086.21)		
		01/09/09	375	24.3700	9,138.75	23 6100	8,853.75	(285.00)		
		08/10/09	2,345	28.5662	66,987.74	23.6100	55,365.45	(11,622.29)		
Subtotal			*4,150*		*138,975.00*		***97,981.50***	*(40,993.50)*		
OCCIDENTAL PETE CORP CAL	OXY	10/17/05	1,025	37 4907	38,428.04	81.3500	83,383 75	44,955.71	1,353	1.62
		01/07/09	575	57.7200	33,189.00	81.3500	46,776.25	13,587.25	759	1.62
Subtotal			*1,600*		*71,617.04*		***130,160.00***	*58,542.96*	***2,112***	*1.62*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PFIZER INC	PFE	12/10/02	725	31.8200	23,069.50	18.1900	13,187.75	(9,881.75)	522	3.95
		03/18/03	225	29.9900	6,747.75	18.1900	4,092.75	(2,655.00)	162	3.95
		05/15/03	650	33.5400	21,801.00	18.1900	11,823.50	(9,977.50)	468	3.95
		07/29/03	2,190	33.0671	72,416.95	18.1900	39,836.10	(32,580.85)	1,577	3.95
		08/19/03	610	31.4487	19,183.71	18.1900	11,095.90	(8,087.81)	440	3.95
		03/08/04	125	37.4600	4,682.50	18.1900	2,273.75	(2,408.75)	90	3.95
		06/22/04	275	35.0500	9,638.75	18.1900	5,002.25	(4,636.50)	198	3.95
		09/13/04	2,100	32.0787	67,365.27	18.1900	38,199.00	(29,166.27)	1,512	3.95
		04/16/08	3,100	20.8300	64,573.00	18.1900	56,389.00	(8,184.00)	2,232	3.95
		01/09/09	500	17.6800	8,840.00	18.1900	9,095.00	255.00	360	3.95
Subtotal			*10,500*		*298,318.43*		***190,995.00***	*(107,323.43)*	***7,561***	*3.95*
PRIDE INTL INC DEL	PDE	10/22/09	4,165	33.4181	139,186.80	31.9100	**132,905.15**	(6,281.65)		
QWEST COMM INTL INC COM	Q	01/31/06	13,240	6.0823	80,529.67	4.2100	55,740.40	(24,789.27)	4,237	7.60
		10/05/06	400	8.5100	3,404.00	4.2100	1,684.00	(1,720.00)	128	7.60
		04/16/08	1,125	4.5900	5,163.75	4.2100	4,736.25	(427.50)	360	7.60
		01/07/09	3,000	3.6300	10,890.00	4.2100	12,630.00	1,740.00	961	7.60
		03/23/09	13,235	3.6740	48,626.71	4.2100	55,719.35	7,092.64	4,236	7.60
Subtotal			*31,000*		*148,614.13*		***130,510.00***	*(18,104.13)*	***9,922***	*7.60*
RAYTHEON CO DELAWARE NEW	RTN	05/01/06	1,295	45.5798	59,025.88	51.5200	66,718.40	7,692.52	1,606	2.40
		05/30/06	1,430	45.2720	64,738.96	51.5200	73,673.60	8,934.64	1,774	2.40
		01/09/09	400	51.6200	20,648.00	51.5200	20,608.00	(40.00)	496	2.40
Subtotal			*3,125*		*144,412.84*		***161,000.00***	*16,587.16*	***3,876***	*2.40*
ROSS STORES INC COM	ROST	10/20/08	1,800	29.4801	53,064.20	42.7100	76,878.00	23,813.80	792	1.03
		05/04/09	1,275	38.7134	49,359.59	42.7100	54,455.25	5,095.66	561	1.03
Subtotal			*3,075*		*102,423.79*		***131,333.25***	*28,909.46*	***1,353***	*1.03*
SAFEWAY INC NEW	SWY	01/09/06	3,000	24.3692	73,107.63	21.2900	**63,870.00**	(9,237.63)	**1,200**	1.87
SYSCO CORPORATION	SYY	11/17/08	2,700	22.9579	61,986.35	27.9400	**75,438.00**	13,451.65	**2,700**	3.57
TEXAS INSTRUMENTS	TXN	10/05/09	4,005	22.7692	91,190.65	26.0600	**104,370.30**	13,179.65	**1,923**	1.84

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TJX COS INC NEW	TJX	12/15/09	2,355	38.1378	89,814.75	36.5500	86,075.25	(3,739.50)	1,131	1.31
		12/21/09	1,075	37.2258	40,017.84	36.5500	39.291.25	(726.59)	517	1.31
Subtotal			*3,430*		*129,832.59*		***125,366.50***	*(4,466.09)*	***1,648***	*1.31*
TRAVELERS COS INC	TRV	09/27/05	1,430	43.9124	62,794.76	49.8600	71,299.80	8,505.04	1,888	2.64
		01/22/07	1,370	51.7410	70,885.17	49.8600	68,308.20	(2,576.97)	1,809	2.64
		01/09/09	400	42.3600	16,944.00	49.8600	19,944.00	3,000.00	528	2.64
Subtotal			*3,200*		*150,623.93*		***159,552.00***	*8,928.07*	***4,225***	*2.64*
UNUM GROUP	UNM	10/15/08	2,625	18.8249	49,415.38	19.5200	51,240.00	1,824.62	867	1.69
		10/22/08	1,500	17.1168	25,675.20	19.5200	29,280.00	3,604.80	496	1.69
		01/08/09	3,675	18.2534	67,081.25	19.5200	71,736.00	4,654.75	1,213	1.69
Subtotal			*7,800*		*142,171.83*		***152,256.00***	*10,084.17*	***2,576***	*1.69*
VERIZON COMMUNICATNS COM	VZ	04/06/09	1,365	32.7343	44,682.34	33.1300	45,222.45	540.11	2,594	5 73
		07/28/09	1,410	31.2008	43,993.13	33.1300	46,713.30	2,720.17	2,680	5.73
Subtotal			*2,775*		*88,675.47*		***91,935.75***	*3,260.28*	***5,274***	*5.73*
WAL-MART STORES INC	WMT	07/28/08	1,225	56.5333	69,253.31	53.4500	65,476.25	(3,777.06)	1,336	2.03
		01/07/09	75	55.3400	4,150.50	53.4500	4,008.75	(141.75)	82	2.03
		04/09/09	150	51.1100	7,666.50	53.4500	8,017.50	351.00	164	2.03
Subtotal			*1,450*		*81,070.31*		***77,502.50***	*(3,567.81)*	***1,582***	*2.03*
WELLPOINT INC	WLP	10/27/03	150	35.3186	5,297.80	58.2900	8,743.50	3,445.70		
		02/02/04	600	41.6550	24,993.00	58.2900	34,974.00	9,981.00		
		03/08/04	300	44.5300	13,359.00	58.2900	17,487.00	4,128.00		
		06/22/04	150	42.9300	6,439.50	58.2900	8,743.50	2,304.00		
		01/09/09	1,125	43.8500	49,331.25	58 2900	65,576.25	16,245.00		
Subtotal			*2,325*		*99,420.55*		***135,524.25***	*36,103.70*		
WSTN DIGITAL CORP DEL	WDC	02/22/08	2,690	30 8744	83,052.15	44.1500	118,763 50	35,711.35		
		01/09/09	1,000	13.6200	13,620.00	44.1500	44,150.00	30,530.00		
Subtotal			*3,690*		*96,672.15*		***162,913.50***	*66,241.35*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
XILINX INC	XLNX	08/12/08	2,920	27.5326	80,395.21	25.0600	73,175.20	(7,220.01)	1,869	2.55
		01/09/09	230	17.0600	3,923.80	25.0600	5,763.80	1,840.00	148	2.55
Subtotal			*3,150*		*84,319.01*		***78,939.00***	*(5,380.01)*	***2,017***	*2.55*
TOTAL					7,015,832.78		**7,328,781.65**	312,948.87	**130,769**	1.78

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ISHARES MSCI EAFE INDEX *FUND* *SYMBOL: EFA* *Initial Purchase:05/31/07* *Equity 100%*	11,600	924,059	(282,811)	924,059.00	55.2800	**641,248.00**	(282,811.00)	**16,704**	2.60
ISHARES MSCI EMERGING *MKTS INDEX FD* *SYMBOL: EEM* *Initial Purchase:05/31/07* *Equity 100%*	2,700	108,035	4,014	108,035.25	41.5000	**112,050.00**	4,014.75	**65**	.05
Subtotal (Equities)						*753,298 00*			
TOTAL			(278,797)	1,032,094.25		**753,298.00**	(278,796.25)	**16,769**	2.23
TOTAL PRINCIPAL INVESTMENTS				12,080,491.56		**12,250,975.37**	170,483.81	**314,295**	2.57

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

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

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	8,726.56	8,726.56		**8,726.56**		
CMA MONEY FUND	248,005.00	248,005.00	1.0000	**248,005.00**	**248**	.10
TOTAL		256,731.56		**256,731.56**	**248**	.10
TOTAL INCOME INVESTMENTS		256,731.56		**256,731.56**	**248**	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	12,337,223.12	**12,507,706.93**	170,483 81	47,413.36	**314,543**	2.51

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2009	4,250.00		
12/10	Interest Credit		CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 INTEREST CREDIT PAY DATE 12/10/2009	1,356.25		
12/11	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 02.875% DEC 11 2013 INTEREST CREDIT PAY DATE 12/11/2009	4,384.38		
12/14	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 INTEREST CREDIT PAY DATE 12/12/2009	5,375.00		
	Subtotal (Taxable Interest)			*15,365.63*		*185,671.02*
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 1750.0000 PAY DATE 12/01/2009	875.00		
12/01	Dividend		CONAGRA FOODS INC DIVIDEND HOLDING 3825.0000 PAY DATE 12/01/2009	765.00		