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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

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

Ernst & Gertrude Ticho Charitable Foundation

A Employer identification number

54-6617185

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

PO Box 672

Room/suite

B Telephone number (see instructions)

(202) 333-7345

City or town, state, and ZIP code

Glen Echo MD 20812-0672

C If exempt application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85%
test, check here and attach computationE If private foundation status was
terminated under section
507(b)(1)(A), check hereF If the foundation is in a 60-month
termination under section
507(b)(1)(B), check here

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of
year (from Part II, col (c), line 16)

\$ 6,051,551

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b),
(c), & (d) may not necessarily equal the
amounts in column (a) (see 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 temp cash investments	169			
	4	Dividends and interest from securities	175,308			
	5a	Gross rents				
	5b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	-37,281			
	6b	Gross sales price for all assets on line 6a	2,871,112			
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications			0	
	10a	Gross sales less returns & allowances	0			
10b	Less: Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)				
OPERATING & ADMINISTRATIVE EXPENSES	11	Other income (attach schedule) #1	1,484	1,484		
	12	Total. Add lines 1 through 11	139,680	1,484	0	
	13	Compensation of officers, directors, trustees, etc.	33,000			33,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	16b	Accounting fees (attach schedule)				
	16c	Other professional fees (attach schedule) #2	37,883	37,883		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) #3	918	918		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	71,801	38,801	0	33,000	
25	Contributions, gifts, grants paid	190,500			190,500	
26	Total exp & disbursements. Add lines 24 and 25	262,301	38,801	0	223,500	
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements	-122,621				
b	Net investment income (if neg, enter -0-)		0			
c	Adjusted net income (if neg, enter -0-)			0		

For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2009)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See inst.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash -- non-interest-bearing	303,420	20,786	20,786
	2 Savings and temporary cash investments	730,095	173,793	174,180
	3 Accounts receivable			
	Less: allowance for doubtful accts.			
	4 Pledges receivable			
	Less: allowance for doubtful accts.			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments -- U S and state govt obligations (attach sch) #4	2,076,936	2,075,336	2,060,088
	b Investments -- corporate stock (attach schedule) #5	2,610,131	2,907,301	2,827,859
	c Investments -- corporate bonds (attach schedule) #6	480,422	901,167	966,177
	11 Investments -- land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments -- mortgage loans				
13 Investments -- other (attach schedule)				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe See attachment #7)	2,461	2,461	2,461	
16 Total assets (to be completed by all filers -- see the instructions Also, see page 1, item I)	6,203,465	6,080,844	6,051,551	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
FUND BALANCES	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	6,203,465	6,080,844	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ck. here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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 the instructions)	6,203,465	6,080,844	
	31 Total liabilities and net assets/fund balances (see the inst.)	6,203,465	6,080,844	

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	6,203,465
2 Enter amount from Part I, line 27a	2	-122,621
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	6,080,844
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) -- Part II, column (b), line 30	6	6,080,844

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 attachment #8				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2
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 the instructions) If (loss), enter -0- in Part I, line 8		If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3
				- 37,281
				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.

(a) Base period years Calendar year (or tax year beg in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008			
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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 ruling letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	
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	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	0
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,461	
b Exempt foreign organizations -- tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,461	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,461	
11 Enter amount of line 10 to be: Credited to 2010 estimated tax Refunded	11	2,461	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0 (2) On foundation managers \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the yr? If "Yes," complete Part II, col (c), & Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ▶ NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ See attachment #9 Telephone no ▶ Located at ▶ ZIP+4 ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶ 20 __, 20 __, 20 __, 20 __ ☐ Yes ☒ No		
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 the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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	X
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 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 the instructions)?		5b	X
Organizations relying on a current notice regarding disaster assistance check here		☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see the instructions).**

(a) Name and address	(b) Title, and avg hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp	(e) Expense account, other allowances
See attachment #10				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and avg 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 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		

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See the instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	5,606,274
b	Average of monthly cash balances	1b	97,372
c	Fair market value of all other assets (see the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,703,646
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	5,703,646
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see the instructions)	4	85,555
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,618,091
6	Minimum investment return. Enter 5% of line 5	6	280,905

Part XI Distributable Amount (see 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	280,905
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	280,905
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	280,905
6	Deduction from distributable amount (see the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	280,905

Part XII Qualifying Distributions (see 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	223,500
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	223,500
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 the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	223,500

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 the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				280,905
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 . . . , 20 . . . , 20 . . .				
3 Excess distributions carryover, if any, to 2009				
a From 2004	73,772			
b From 2005	14,985			
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	88,757			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$				223,500
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see the instructions)				
c Treated as distributions out of corpus (Election required – see the instructions)				
d Applied to 2009 distributable amount				223,500
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	57,405			57,405
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	31,352			
b Prior years' undistributed income Subtract line 4b from line 2b				
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 the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see the instructions)	16,367			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	14,985			
10 Analysis of line 9:				
a Excess from 2005	14,985			
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling		N/A			
b Check box to indicate whether the foundation is a private operating foundation described in section		4942(j)(3) or	4942(j)(5)		
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct exempt act					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test -- enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test -- enter 2/3 of min. investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test -- enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year -- see 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 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 attachment #11				
Total			▶ 3a	190,500
b Approved for future payment				
Total			▶ 3b	

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		X
(2)	Other assets		X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization		X
(2)	Purchases of assets from a noncharitable exempt organization		X
(3)	Rental of facilities, equipment, or other assets		X
(4)	Reimbursement arrangements		X
(5)	Loans or loan guarantees		X
(6)	Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

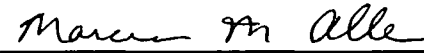
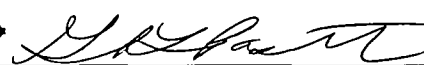
(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

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

S I G N H E R E			3/25/2010	Director	
	Signature of officer or trustee		Date	Title	
	Paid Preparer's Use Only	Preparer's signature 	Date 3/24/2010	Check if self-employed ☒	Preparer's identifying number (see Signature in the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code Gail L Pasternack CPA 6924 Balboa Island Ct Delray Beach, FL 33446-5641		EIN Phone no (561) 495-0266		

SCHEDULE OF OTHER INCOME

Attachment 1: page 1 - 990-PF Page 1, Part I, Line 11

Open to Public Inspection	For calendar year 2009, or tax period beginning , and ending
Name of Organization Ernst & Gertrude Ticho Charitable Foundation	Employer Identification Number 54-6617185

Description of Other Income	Revenue and Expenses	Net Investment Income	Adjusted Net Income
Other Portfolio Income	1,484	1,484	
Totals	1,484	1,484	

SCHEDULE OF OTHER PROFESSIONAL FEES

Attachment 2: page 1 - 990-PF Page 1, Part I, Line 16c

Open to Public Inspection	For calendar year 2009, or tax period beginning , and ending .
---------------------------	--

Name of Organization	Employer Identification Number
Ernst & Gertrude Ticho Charitable Foundation	54-6617185

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Investment Management Fees	37,883	37,883		
Total	37,883	37,883		

SCHEDULE OF TAXES PAID

Attachment 3: page 1 - 990- PF Page 1, Part I, Line 18

Open to Public Inspection	For calendar year 2009, or tax period beginning , and ending
Name of Organization	Employer Identification Number
Ernst & Gertrude Ticho Charitable Foundation	54-6617185

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Foreign Taxes Withheld and Paid	918	918		
Total	918	918		

SCHEDULE OF INVESTMENTS - GOVERNMENT OBLIGATIONS

Attachment 4: page 1 - 990-PF Page 2, Part II, line 10a

Open to Public Inspection	For calendar year 2009, or tax period beginning , and ending .			
Name of Organization Ernst & Gertrude Ticho Charitable Foundation			Employer Identification Number 54-6617185	
Description	Cost	FMV at end of year	Book Value	Fair Market Value
U S Government Obligations			1,630,845	1,605,361
State and Municipal Government Obligations			444,491	454,727
Total U S and State Government Obligations			2,075,336	2,060,088

Sched I - L-10a Stmt
US & State Government Obligations
12/31/2009

Security	Face Value	Cost Basis	Market Value
US Government Obligations			
FFCB 4.5% 10/01/19	100,000	100,000	98,594
FFCB 4.95% 6/17/19	70,000	70,000	70,175
FHLB 1.9% 3/25/11	40,000	40,000	40,150
FHLB 4 0% 10/15/19	100,000	99,700	97,188
FHLB 4.0% 11/19/19	100,000	99,900	97,000
FHLB 4 0% 12/16/24	100,000	99,700	94,719
FHLB 4.0% 8/12/24	100,000	99,850	95,906
FHLB 4.0% 9/30/24	100,000	99,750	95,563
FHLB 4.35% 7/13/16	100,000	100,000	100,031
FHLB 4.5% 8/12/24	100,000	100,000	96,906
FHLB 4.5% 8/20/24	100,000	99,850	99,438
FHLB 4 74% 7/15/19	70,000	69,930	69,803
FHLB 4.75% 7/08/19	70,000	69,930	70,350
FHLB 5.0% 6/11/19	80,000	79,920	79,675
FHLB 5 0% 8/19/19	50,000	50,000	49,531
FHLB 5 9% 2/08/22	80,000	82,537	80,375
United States Treasury Bill 01/14/10	65,000	64,990	64,999
United States Treasury Bill 01/21/10	50,000	49,933	50,000
United States Treasury Bill 02/18/10	55,000	54,933	54,998
United States Treasury Bill 03/04/10	30,000	29,972	29,998
United States Treasury Bill 05/20/10	70,000	69,950	69,962
Subtotal		<u>1,630,845</u>	<u>1,605,361</u>
State Government Obligations			
Colorado Wtr Res Pwr Dev Auth Clean Wtr Ser	5,000	5,049	5,003
Harrisonburg VA Redev & Hsg Auth Pub Fac	30,000	30,615	30,131
Los Angeles Cnty CA Met Transn Auth RFDG-Prop	50,000	50,737	53,258
MD Environmental Svc Lease Rev-Cecil Cnty	50,000	50,955	51,677
MD ST Cmnty Dev Admin Dept Hsg & Cmnty Dev	50,000	49,810	50,480
MD ST Health & Higher EDL Facs Auth Rev	40,000	38,232	40,122
MD ST Health & Higher EDL Facs Auth Rev	30,000	29,024	30,436
MD ST Indl Dev Fing Auth Rev RFDG-Amern	50,000	50,069	52,114
Montgomery Cnty MD Hsg Opptys Cimmn Rev Ser A	60,000	60,000	60,407
VA ST Hsg Dev 4.6% 7/01/16	80,000	80,000	81,099
Subtotal		<u>444,491</u>	<u>454,727</u>
Total		<u>2,075,336</u>	<u>2,060,088</u>

SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

Attachment 5: page 1 - 990-PF Page 2, Part II, Line 10b

Open to Public Inspection	For calendar year 2009, or tax period beginning , and ending
Name of Organization Ernst & Gertrude Ticho Charitable Foundation	Employer Identification Number 54-6617185

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
See Statement	X	X	2,907,301	2,827,859
Total			2,907,301	2,827,859

**Sched II - L-10b Stmt
Corporate Stock
12/31/2009**

Security	Shares	Cost Basis	Market Value
3M Co	600	45,040	49,602
Ace Limited	7	820	353
Aetna Inc	55	1,874	1,744
Air Prods & Chems Inc	735	41,413	59,579
AK Steel Holding Corp	40	796	854
Alcon Inc	40	5,399	6,574
Altria Group Inc	2,060	38,831	40,438
Amazon.Com	3	228	404
Ameriprise Finl Inc	30	1,055	1,165
Amgen Inc	800	40,448	45,256
Anheuser-Busch Inbev SA Spons ADR	15	751	780
AOL Inc	11	204	256
Apple Inc	495	51,525	104,312
Arcelormittal Sa Luxembourg	35	1,755	1,601
Archer Daniels Midland Corp	2,060	38,577	64,499
AT&T Corp	200	6,502	5,606
Bank New York Mellon Corp	15	449	420
Bank of America Corp	1,755	66,181	26,430
Baxter International Inc	15	914	880
BB&T Corp	45	1,211	1,142
Boeing Company	1,100	56,486	59,543
Broadcom Corp Cl A	15	427	472
Brown Forman Corp Cl B	1,000	49,819	53,570
Bunge Ltd	24	1,152	1,532
Cameron Internatl Corp	35	1,310	1,463
CBS Corp New Class B	100	1,864	1,405
Celgene Corp	40	2,956	2,227
ChevronTexaco Corp	615	34,641	47,349
Cimarex Energy Co	25	995	1,324
Cisco Systems Inc	2,620	46,974	62,723
Citigroup Inc	1,600	72,098	5,296
CME Group Inc.	7	3,959	2,352
Coca Cola Co	800	39,276	45,600
Comcast Corp	40	705	674
ConocoPhillips	1,200	52,601	61,284
Constellation Energy Group	70	1,059	1,115
Cooper Industries Ltd Cl A	25	869	1,066
Corning Inc	65	855	1,255
Costco Wholesale Corp	50	2,719	2,959
Covidien Plc	10	467	479
Credit Suisse Group Spons ADR	35	1,509	1,721
DR Horton Inc	55	525	598
Danaher Corp	35	2,040	2,632
Dean Foods Co New	30	574	541
Dell Inc	160	2,142	2,298
Deutsche Bank AG	30	1,159	2,127
Devon Energy Corp	55	3,198	4,042
Du Pont El De Nemours & Co	1,785	59,601	60,101
EMC Corp	3,360	43,874	58,699
Ensco International Inc	15	536	599

Sched II - L-10b Stmt

Corporate Stock

12/31/2009

Fedex Corp	15	999	1,252
Ford Motor Co Par \$0.01	140	1,185	1,400
Fortune Brands Inc	15	624	648
Franklin Resources Inc	21	2,417	2,212
Freeport McMoran Copper & Gold	30	1,874	2,409
Gannett Co Inc	800	65,178	11,880
Gap Inc	2,000	39,286	41,900
Garmin Ltd	20	642	614
General Electric	3,245	91,004	49,097
General Mills Inc	5	255	354
Gilead Sciences Inc	105	5,205	4,543
Goldman Sachs Group Inc	67	8,912	11,312
Google Inc Cl A	15	10,593	9,300
Harley Davidson Inc	1,100	59,663	27,720
Hewlett Packard Co	95	5,337	4,893
Home Depot Inc	1,940	69,760	56,124
Huntsman Corp	60	638	677
IBM Corporation	400	37,507	52,360
Illinois Tool Works Inc	75	3,078	3,599
Ingersoll Rand Co Ltd Cl A	85	2,339	3,038
Intel Corp	3,075	62,793	62,730
J C Penney Co Inc	40	1,144	1,064
Johnson & Johnson	700	42,174	45,087
Johnson Controls Inc	60	1,592	1,634
JP Morgan Chase & Co	1,251	49,870	52,129
Kla-Tencor Corp	45	1,535	1,627
Kohls Corp	65	2,754	3,505
Limited Brands Inc	20	604	385
Liz Claiborne Inc	1,500	59,285	8,445
Lowes Companies Inc	80	2,869	1,871
Macy's Inc	75	1,641	1,257
Masco Corp	50	492	690
McDonalds Corp	700	22,386	43,708
Medco Health Solutions Inc	22	1,575	1,406
Merck & Co Inc	1,671	48,815	61,058
Metlife Inc	15	1,051	530
Microsoft Corp	1,940	52,750	59,131
Morgan Stanley	1,555	68,457	46,028
Motorola Inc	1,650	25,301	12,804
National-Oilwell Varco Inc	10	384	441
News Corporation Cl A	280	1,885	3,833
Nexen Inc	50	1,089	1,196
Nisource Inc Com	45	524	692
Nokia Corporation	135	1,848	1,735
Northrop Grumman Corp	35	1,659	1,955
NVR Inc	2	1,117	1,421
Occidental Pete Corp	41	2,844	3,335
Office Depot Inc	185	1,168	1,193
Paccar Inc	1,200	42,043	43,524
Pepsico Inc	790	41,727	48,032
Pfizer Inc	3,100	60,943	56,389
Philip Morris International Inc	800	12,165	38,552

Sched II - L-10b Stmt

Corporate Stock

12/31/2009

Principal Financial Group Inc	20	575	481
Proctor & Gamble Company	800	46,262	48,504
Pulte Homes Inc	55	646	550
Qualcomm Inc	110	4,727	5,089
Quanta Services Inc	25	581	521
Reliant Energy Inc	95	807	543
Royal Dutch Agra	700	39,372	42,077
Schlumberger Ltd	785	30,061	51,096
SLM Corp	2,000	83,160	22,540
Smithfield Foods Inc	40	531	608
Sprint Nextel Corp	775	4,265	2,837
SPX Corp	10	465	547
Steel Dynamics	35	577	620
Suncor Energy Inc New	25	945	883
Supervalu Inc	80	1,211	1,017
Symantec Corporation	100	1,473	1,789
Target Corp	55	2,307	2,660
Teva Pharmaceuticals Ind Ltd	56	2,947	3,146
Textron Inc	30	297	564
The Travelers Companies Inc	25	1,330	1,247
Time Warner Cable Inc	70	2,080	2,897
Time Warner Inc New	105	2,532	3,060
Total S.A. 1 ADR	16	1,295	1,025
Tyco Electronics Ltd	125	2,465	3,069
United Parcel Svc Inc Cl B	10	593	574
United Technologies Corp	700	36,005	48,587
Unum Group	30	436	586
US Bancorp Del Com New	70	1,944	1,576
Vale S A Spons ADR	25	739	726
Valero Energy Corp	110	2,251	1,843
Verizon Communications	1,500	54,393	49,695
Vertex Pharmaceuticals Inc	15	628	643
Visa Inc Cl A	8	535	700
Vodafone Group PLC Spons ADR	50	921	1,155
Walmart Stores Inc	1,425	77,482	76,166
Walt Disney Co	25	452	806
Wells Fargo & Co	110	2,802	2,969
Western Digital Corp	30	808	1,324
XL Capital Ltd	75	1,203	1,375
Yum! Brands Inc	2,000	46,180	69,940
Bernstein Intermediate Duration	16,592.698	220,068	219,687
Bernstein Internatl Portfolio	5,663.980	132,922	85,696
Bernstein Emerging Markets	752.820	27,431	21,885
Ishares MSCI EAFE Index Fund	1,900.000	96,408	105,032
SPDR S&P Midcap 400	600.000	59,466	79,044
Vanguard Small-Cap ETF	1,200.000	59,380	68,820
TOTAL		<u>2,907,301</u>	<u>2,827,859</u>

SCHEDULE OF INVESTMENTS - CORPORATE BONDS

Attachment 6: page 1 - 990-PF Page 2, Part II, Line 10c

Open to Public Inspection	For calendar year 2009, or tax period beginning , and ending
Name of Organization Ernst & Gertrude Ticho Charitable Foundation	Employer Identification Number 54-6617185

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
See Statement	X	X	901,167	966,177
Total			901,167	966,177

Sched III - L-10c Stmt
Corporate Bonds
12/31/2009

Security	Face Amount	Cost Basis	Market Value
AT&T Corp Bond	50,000	50,180	56,412
Caterpillar Inc Bond	40,000	40,206	48,797
ConocoPhillips Bond	100,000	101,850	109,455
Cons Edison of NY Bond	70,000	70,947	79,323
CSX Trans Bond	50,000	48,998	55,364
Dupont El De Nemours Bond	80,000	80,190	85,773
Electronic Data Systems Bond	80,000	84,000	88,434
Genl Elec Cap Bond	100,000	99,866	102,474
Genl Elec Cap Bond	30,000	32,781	32,141
Oracle Bond	80,000	79,956	82,504
Pitney Bowes Bond	100,000	96,169	103,999
Southern Cal Edison Bond	40,000	40,135	41,832
Walt Disney Co Bond	75,000	75,889	79,669
TOTAL		901,167	966,177

SCHEDULE OF OTHER ASSETS

Attachment 7: page 1 - 990-PF Page 2, Part II, Line 15

Open to Public Inspection	For calendar year 2009, or tax period beginning , and ending
Name of Organization Ernst & Gertrude Ticho Charitable Foundation	Employer Identification Number 54-6617185

Description of Other Assets	Beginning of Year	End of Year	EOY FMV (990-PF Only)
Prepaid Federal Tax	2,461	2,461	2,461
Totals	2,461	2,461	2,461

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 8: page 1 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection		For calendar year 2009 or tax period beginning , and ending		
Name of Organization Ernst & Gertrude Ticho Charitable Foundation				Employer Identification Number 54-6617185
	(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)
1	See Statement	P		
2	See Statement	P		
3	See Statement			
4	See Statement			
5	Return of Capital	P		

	(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)
1	98,537		96,753	1,784
2	83,640		121,317	-37,677
3	1,703,579		1,704,693	-1,114
4	984,784		985,630	-846
5	572			572

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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
1			1,784
2			-37,677
3			-1,114
4			-846
5			572

Bernstein & Co. Capital Gains - Last year

1/1/2009 through 12/31/2009

3/21/2010

Page 1

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM						
Republic Services Inc	27,000	4/16/2008	1/8/2009	682.28	698.18	-15.90
Citigroup Inc	40,000	1/30/2008	1/15/2009	152.38	1,129.16	-976.78
Citigroup Inc	50,000	2/1/2008	1/15/2009	190.48	1,449.93	-1,259.45
Citigroup Inc	10,000	2/8/2008	1/15/2009	38.10	263.32	-225.22
Macy's Inc	30,000	5/22/2008	1/22/2009	288.13	697.12	-408.99
Valero Energy Corp	13,000	4/7/2008	2/6/2009	308.12	655.57	-347.45
Citigroup Inc	15,000	2/8/2008	2/6/2009	58.88	394.97	-336.09
Citigroup Inc	35,000	2/27/2008	2/6/2009	137.38	891.17	-753.79
Citigroup Inc	50,000	9/22/2008	2/6/2009	196.26	1,000.26	-804.00
Bank of America Corp	25,000	12/12/2008	2/24/2009	113.24	349.67	-236.43
Wells Fargo & Co	25,000	2/9/2009	3/11/2009	299.72	479.91	-180.19
Ericsson L M Tel Co ADR	20,000	9/25/2008	3/12/2009	176.81	210.37	-33.56
Bank of America Corp	25,000	1/7/2009	3/18/2009	163.86	349.57	-185.71
Bank of America Corp	5,000	1/13/2009	3/18/2009	32.77	53.61	-20.84
Fifth Third Bancorp	50,000	9/26/2008	3/18/2009	107.93	801.01	-693.08
Fifth Third Bancorp	45,000	12/26/2008	3/18/2009	97.14	346.96	-249.82
American Int'l Group Inc	15,000	4/21/2008	3/20/2009	18.30	716.72	-698.42
Royal Dutch Shell	1,000	4/3/2008	3/23/2009	46.66	71.01	-24.35
Bank of America Corp	55,000	1/13/2009	3/23/2009	405.47	589.76	-184.29
Occidental Pete Corp	1,000	3/25/2009	3/25/2009	59.01	59.01	0.00
Supervalu Inc	15,000	4/16/2008	4/1/2009	218.95	438.72	-219.77
Nvidia Corp	45,000	9/4/2008	4/1/2009	450.40	516.83	-66.43
Nokia Corporation	25,000	2/23/2009	4/7/2009	313.92	255.04	58.88
Time Warner Cable Inc	0.007	6/2/2008	4/7/2009	0.18	0.31	-0.13
Time Warner Cable Inc	0.000	9/25/2008	4/7/2009	0.00	0.00	0.00
Time Warner Cable Inc	0.025	11/24/2008	4/7/2009	0.65	0.59	0.06
Time Warner Cable Inc	0.034	1/12/2009	4/7/2009	0.86	1.00	-0.14
Time Warner Cable Inc	0.034	3/24/2009	4/7/2009	0.86	0.85	0.01
Time Warner Inc New	0.333	6/2/2008	4/7/2009	7.17	11.71	-4.54
TJX Companies Inc New	15,000	12/18/2008	4/8/2009	396.32	312.03	84.29
Hartford Financial Services G...	8,000	6/25/2008	4/9/2009	84.53	555.60	-471.07
Wyeth Com	5,000	8/28/2008	4/9/2009	211.49	215.49	-4.00
Bunge Ltd	7,000	12/1/2008	4/13/2009	401.07	272.94	128.13
Bunge Ltd	7,000	12/1/2008	4/13/2009	401.07	272.94	128.13
Nokia Corporation	20,000	2/5/2009	4/21/2009	286.85	260.03	26.82
Gannett Co Inc	45,000	6/6/2008	4/23/2009	138.84	1,256.74	-1,117.90

Bernstein & Co. Capital Gains - Last year

1/1/2009 through 12/31/2009

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Gannett Co Inc	15,000	7/3/2008	4/23/2009	46.28	294.70	-248.42
Toyota Motor Corp	7,000	6/9/2008	4/28/2009	718.46	718.46	0.00
TJX Companies Inc New	10,000	12/18/2008	4/29/2009	281.99	208.02	73.97
Ericsson L M Tel Co ADR	45,000	10/15/2008	5/1/2009	374.71	290.23	84.48
Toyota Motor Corp	2,000	6/9/2008	5/7/2009	205.27	205.27	0.00
Lowes Companies Inc	1,000	10/23/2008	5/12/2009	18.21	18.21	0.00
Motorola Inc	75,000	6/12/2008	5/14/2009	429.24	672.55	-243.31
Devon Energy Corporation	7,000	9/4/2008	5/15/2009	427.42	665.13	-237.71
Devon Energy Corporation	3,000	9/15/2008	5/15/2009	183.18	269.17	-85.99
Home Depot Inc	20,000	10/23/2008	5/18/2009	510.62	383.39	127.23
TJX Companies Inc New	15,000	12/18/2008	5/18/2009	414.00	312.03	101.97
Goldman Sachs Group Inc	1,000	9/9/2008	5/19/2009	162.35	162.35	0.00
Viacom Inc New CL B	20,000	3/23/2009	5/19/2009	419.92	347.80	72.12
Cooper Industries Ltd CL A	10,000	3/23/2009	5/19/2009	335.80	246.41	89.39
Safeway Inc	55,000	10/1/2008	5/21/2009	1,090.68	1,303.04	-212.36
Sanofi Aventis Sponsored ADR	25,000	1/15/2009	5/26/2009	779.58	795.19	-15.61
Sanofi Aventis Sponsored ADR	10,000	4/7/2009	5/26/2009	311.83	276.73	35.10
Mettlife Inc	7,000	10/8/2008	5/27/2009	217.74	185.50	32.24
Wyeth Corp	10,000	8/28/2008	5/29/2009	446.30	430.99	15.31
Deutsche Bank AG	1,000	3/3/2009	6/1/2009	69.49	24.72	44.77
Western Digital Corp	10,000	6/5/2008	6/1/2009	256.45	397.14	-140.69
Western Digital Corp	10,000	8/26/2008	6/1/2009	256.45	275.97	-19.52
Nvidia Corp	5,000	9/4/2008	6/1/2009	54.23	57.43	-3.20
Nvidia Corp	40,000	9/24/2008	6/1/2009	433.85	442.65	-8.80
Cooper Industries Ltd CL A	15,000	3/23/2009	6/5/2009	541.38	369.62	171.76
Apache Corp	1,000	9/4/2008	6/9/2009	108.30	108.30	0.00
Apache Corp	3,000	10/1/2008	6/9/2009	304.32	304.32	0.00
Comcast Corp	35,000	3/23/2009	6/15/2009	486.52	462.36	24.16
Amgen Inc	16,000	3/23/2009	6/23/2009	818.37	793.66	24.71
Amgen Inc	5,000	4/7/2009	6/23/2009	255.74	235.72	20.02
Autoliv Inc	13,000	3/23/2009	6/24/2009	362.68	227.43	135.25
Tyson Foods Inc	20,000	3/23/2009	6/25/2009	250.20	193.02	57.18
Corning Inc	15,000	12/4/2008	6/26/2009	240.52	126.37	114.15
Corning Inc	50,000	1/21/2009	6/26/2009	801.74	466.93	334.81
Nokia Corporation	20,000	10/16/2008	6/29/2009	300.44	319.37	-18.93
Mettlife Inc	15,000	10/8/2008	6/29/2009	450.11	397.50	52.61
Western Digital Corp	10,000	9/11/2008	7/2/2009	263.40	237.08	26.32
Eli Lilly & Co	25,000	3/25/2009	7/10/2009	834.47	828.53	5.94

Bernstein & Co. Capital Gains - Last year

1/1/2009 through 12/31/2009

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
Proctor & Gamble Company	3,000	9/25/2008	7/13/2009	157.98	207.72	-49.74
Proctor & Gamble Company	1,000	4/15/2009	7/13/2009	52.66	48.30	4.36
Proctor & Gamble Company	1,000	10/3/2008	7/13/2009	52.66	0.00	52.66
Royal Dutch Shell	10,000	12/9/2008	7/13/2009	471.90	508.47	-36.57
Proctor & Gamble Company	1,000	10/3/2008	7/13/2009	52.66	0.00	52.66
Capital One Financial Corp	15,000	5/1/2009	7/22/2009	388.17	260.15	128.02
Du Pont El De Nemours & Co	15,000	4/16/2009	7/29/2009	443.66	418.45	25.21
Eastman Chemical Company	9,000	9/26/2008	7/29/2009	432.29	517.72	-85.43
Archer Daniels Midland Cp	10,000	3/20/2009	7/29/2009	307.77	275.00	32.77
Archer Daniels Midland Cp	10,000	4/15/2009	7/29/2009	307.77	257.19	50.58
Safeway Inc	35,000	10/1/2008	7/30/2009	669.06	829.21	-160.15
Tyson Foods Inc	40,000	3/23/2009	7/31/2009	454.11	386.05	68.06
Occidental Pete Corp	5,000	3/25/2009	8/7/2009	295.03	295.03	0.00
Cardinal Health Inc	5,000	10/1/2008	8/13/2009	163.59	208.77	-45.18
Hartford Financial Services G...	20,000	1/13/2009	8/13/2009	392.95	299.40	93.55
Hartford Financial Services G...	25,000	7/13/2009	8/13/2009	491.19	276.49	214.70
News Corporation CL A	25,000	1/12/2009	8/13/2009	279.60	213.08	66.52
Ericsson L M Tel Co ADR	55,000	9/25/2008	8/19/2009	509.32	578.50	-69.18
Melife Inc	10,000	12/5/2008	8/24/2009	398.29	264.64	133.65
Eastman Chemical Company	10,000	9/26/2008	9/4/2009	501.61	575.25	-73.64
Altria Group Inc	15,000	4/9/2009	9/10/2009	278.05	74.39	203.66
Altria Group Inc	5,000	7/8/2009	9/10/2009	92.68	24.93	67.75
Carefusion	2,000	10/1/2008	9/10/2009	37.42	107.68	-70.26
Carefusion	5,000	3/23/2009	9/10/2009	93.56	269.21	-175.65
Textron Inc	25,000	6/30/2009	9/15/2009	487.99	247.39	240.60
Cardinal Health Inc	5,000	10/1/2008	9/15/2009	136.17	208.77	-72.60
Cardinal Health Inc	10,000	3/23/2009	9/15/2009	272.33	284.07	-11.74
Carefusion	0,500	10/1/2008	9/15/2009	9.80	26.92	-17.12
Capital One Financial Corp	5,000	4/21/2009	9/16/2009	187.30	68.41	118.89
Capital One Financial Corp	5,000	5/1/2009	9/16/2009	187.30	86.72	100.58
Eli Lilly & Co	30,000	3/25/2009	9/23/2009	981.92	994.24	-12.32
News Corporation CL A	40,000	1/12/2009	9/23/2009	484.92	340.93	143.99
News Corporation CL A	5,000	2/26/2009	9/23/2009	60.61	29.74	30.87
Whirlpool Corp	14,000	7/8/2009	9/29/2009	977.86	585.80	392.06
Exxon Mobil Corp	14,000	7/2/2009	9/30/2009	961.23	962.69	-1.46
American Tower Corp CL A	15,000	7/13/2009	10/8/2009	551.91	468.84	83.07
Caterpillar Inc	14,000	7/14/2009	10/8/2009	736.81	441.27	295.54
Caterpillar Inc	5,000	7/28/2009	10/8/2009	263.14	214.03	49.11

Bernstein & Co. Capital Gains - Last year

1/1/2009 through 12/31/2009

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
Capital One Financial Corp	15 000	4/21/2009	10/12/2009	568.87	205.24	363.63
Capital One Financial Corp	15 000	4/21/2009	10/12/2009	568.87	205.24	363.63
Whirlpool Corp	6 000	7/8/2009	10/16/2009	437.30	251.06	186.24
Black & Decker Corp	8 000	8/18/2009	10/16/2009	402.65	330.84	71.81
Valero Energy Corp	15 000	8/18/2009	10/27/2009	302.71	260.06	42.65
Limited Brands Inc	40 000	4/15/2009	10/28/2009	692.27	402.77	289.50
Occidental Pete Corp	2 000	3/25/2009	10/29/2009	158.79	118.01	40.78
Occidental Pete Corp	6 000	6/17/2009	10/29/2009	476.37	382.16	94.21
EOG Res Inc	7 000	3/25/2009	11/4/2009	600.84	446.41	154.43
Schering-Plough Corp	44 447	3/23/2009	11/5/2009	1,102.50	1,066.92	35.58
Schering-Plough Corp	5 554	3/23/2009	11/5/2009	133.31	133.31	0.00
Schering-Plough Corp	15 000	4/28/2009	11/5/2009	332.97	332.97	0.00
Schering-Plough Corp	15 000	4/30/2009	11/5/2009	345.78	345.78	0.00
Schering-Plough Corp	25 000	5/22/2009	11/5/2009	593.81	593.81	0.00
Merck & Co Inc	5 000	3/23/2009	11/6/2009	163.10	0.00	163.10
Merck & Co Inc	15 000	4/30/2009	11/6/2009	489.31	0.00	489.31
Merck & Co Inc	25 000	5/22/2009	11/6/2009	815.51	0.00	815.51
Merck & Co Inc	5 000	7/2/2009	11/13/2009	166.23	137.20	29.03
Merck & Co Inc	15 000	4/28/2009	11/13/2009	498.68	0.00	498.68
Merck & Co Inc	0.554	3/23/2009	11/13/2009	18.36	0.00	18.36
EOG Res Inc	7 000	3/25/2009	11/16/2009	634.83	446.41	188.42
US Bancorp Del Com New	5 000	5/18/2009	11/16/2009	118.08	94.79	23.29
US Bancorp Del Com New	25 000	5/21/2009	11/16/2009	590.41	449.93	140.48
Proctor & Gamble Company	12 000	4/15/2009	11/17/2009	747.54	579.63	167.91
Microsoft Corp	20 000	10/19/2009	11/18/2009	526.70	526.70	0.00
Glaxosmithkline PLC Sponso...	15 000	3/27/2009	11/20/2009	621.28	445.23	176.05
Occidental Pete Corp	1 000	3/25/2009	11/24/2009	59.01	59.01	0.00
Occidental Pete Corp	6 000	3/25/2009	11/27/2009	481.11	354.03	127.08
Viacom Inc New CL B	40 000	1/14/2009	12/1/2009	1,198.78	672.72	526.06
Allstate Corp	10 000	12/17/2008	12/2/2009	285.56	299.50	-13.94
Allstate Corp	5 000	2/5/2009	12/2/2009	142.78	108.33	34.45
Allstate Corp	15 000	2/5/2009	12/2/2009	428.34	324.98	103.36
Regions Financial Corp New	115 000	5/20/2009	12/2/2009	669.96	460.00	209.96
Caterpillar Inc	5 000	5/27/2009	12/9/2009	280.79	176.18	104.61
Caterpillar Inc	1 000	7/14/2009	12/9/2009	56.16	31.52	24.64
Black & Decker Corp	17 000	8/18/2009	12/10/2009	1,063.20	703.02	360.18
Aetna Inc	10 000	10/6/2009	12/10/2009	311.24	264.23	47.01
Ace Limited	5 000	3/23/2009	12/11/2009	250.20	198.49	51.71

Bernstein & Co. Capital Gains - Last year

1/1/2009 through 12/31/2009

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Ace Limited	5,000	4/22/2009	12/11/2009	250.20	224.27	25.93
Cooper Industries Ltd CL A	3,000	3/23/2009	12/11/2009	73.92	73.92	0.00
Caterpillar Inc	10,000	5/27/2009	12/11/2009	571.65	352.37	219.28
Ace Limited	3,000	3/23/2009	12/14/2009	150.50	119.09	31.41
Mellife Inc	15,000	1/14/2009	12/15/2009	551.75	413.44	138.31
Proctor & Gamble Company	9,000	4/15/2009	12/15/2009	559.67	434.72	124.95
Cooper Industries Ltd CL A	2,000	3/23/2009	12/28/2009	49.28	49.28	0.00
Cooper Industries Ltd CL A	5,000	3/23/2009	12/30/2009	214.35	123.21	91.14
Dell Inc	20,000	12/14/2009	12/30/2009	285.80	262.63	23.17
Becton Dickinson & Co	7,000	4/15/2008	1/8/2009	482.08	588.01	-105.93
Becton Dickinson & Co	1,000	7/18/2008	1/8/2009	68.87	84.60	-15.73
Baxter International Inc	10,000	4/28/2008	1/8/2009	534.37	628.98	-94.61
AFLAC Inc	5,000	1/2/2009	2/5/2009	117.13	228.31	-111.18
AFLAC Inc	5,000	1/8/2009	2/5/2009	117.13	221.69	-104.56
AFLAC Inc	10,000	1/20/2009	2/5/2009	234.25	384.45	-150.20
Goldman Sachs Group Inc	4,000	12/3/2008	2/12/2009	372.17	259.81	112.36
Activision Blizzard Inc	25,000	10/21/2008	2/17/2009	238.16	330.06	-91.90
Nokia Corporation	115,000	2/9/2009	2/28/2009	1,529.03	1,529.03	0.00
Wells Fargo & Co	25,000	2/9/2009	3/1/2009	479.91	479.91	0.00
Caterpillar Inc	7,000	1/20/2009	3/3/2009	159.33	275.63	-116.30
Genentech Inc	6,000	10/1/2008	3/26/2009	570.00	521.98	48.02
Genentech Inc	10,000	11/11/2008	3/26/2009	950.00	818.00	132.00
Genentech Inc	10,000	1/20/2009	3/26/2009	950.00	837.78	112.22
Proctor & Gamble Company	3,000	9/25/2008	4/13/2009	207.72	207.72	0.00
Lockheed Martin Corp	3,000	9/24/2008	4/23/2009	225.99	325.13	-99.14
Molson Coors Brewing Co C...	5,000	11/25/2008	4/23/2009	181.89	222.85	-40.96
Molson Coors Brewing Co C...	5,000	12/9/2008	4/23/2009	181.89	209.99	-28.10
Honeywell Intl Inc	10,000	1/16/2009	4/23/2009	317.75	328.63	-10.88
Microsoft Corp	15,000	2/10/2009	4/28/2009	301.19	284.63	16.56
Microsoft Corp	10,000	2/18/2009	4/28/2009	200.79	182.27	18.52
Walmart Stores Inc	1,000	9/25/2008	4/28/2009	48.75	59.69	-10.94
Paccar Inc	10,000	4/7/2009	4/30/2009	353.14	282.67	70.47
Microsoft Corp	5,000	2/18/2009	5/1/2009	100.01	91.14	8.87
Microsoft Corp	15,000	2/19/2009	5/1/2009	300.04	273.56	26.48
Becton Dickinson & Co	4,000	7/18/2008	5/1/2009	244.22	338.39	-94.17
Becton Dickinson & Co	6,000	10/1/2008	5/1/2009	366.33	480.52	-114.19
Philip Morris International Inc	3,000	7/8/2008	5/1/2009	110.67	156.65	-45.98
Becton Dickinson & Co	6,000	10/1/2008	5/4/2009	364.73	480.52	-115.79

Bernstein & Co. Capital Gains - Last year

1/1/2009 through 12/31/2009

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
Molson Coors Brewing Co C...	10,000	3/4/2009	5/5/2009	420.76	355.04	65.72
Philip Morris International Inc	5,000	7/8/2008	5/5/2009	186.67	261.09	-74.42
General Mills Inc	6,000	11/11/2008	5/6/2009	311.37	391.76	-80.39
General Mills Inc	1,000	4/3/2009	5/6/2009	51.89	50.94	0.95
Honeywell Intl Inc	10,000	1/20/2009	5/6/2009	328.44	325.92	2.52
Paccar Inc	10,000	4/7/2009	5/7/2009	328.99	282.67	46.32
Lockheed Martin Corp	4,000	10/21/2008	5/7/2009	317.38	346.75	-29.37
Walt Disney Co	10,000	10/17/2008	5/15/2009	240.81	241.09	-0.28
Walt Disney Co	10,000	11/18/2008	5/15/2009	240.81	200.49	40.32
Jacobs Engineering Group Inc	11,000	1/8/2009	5/19/2009	440.04	555.30	-115.26
Jacobs Engineering Group Inc	9,000	1/22/2009	5/19/2009	360.03	368.04	-8.01
Charles Schwab Corp New	15,000	10/21/2008	5/22/2009	259.41	310.43	-51.02
Proctor & Gamble Company	1,000	9/25/2008	5/27/2009	69.24	69.24	0.00
Proctor & Gamble Company	3,000	10/3/2008	5/27/2009	213.34	213.34	0.00
Netapp Inc	30,000	4/6/2009	5/28/2009	560.92	466.34	94.58
Charles Schwab Corp New	15,000	3/23/2009	6/1/2009	272.83	213.88	58.95
Philip Morris International Inc	4,000	7/8/2008	6/12/2009	173.64	208.87	-35.23
Philip Morris International Inc	1,000	10/9/2008	6/12/2009	43.41	44.13	-0.72
Microsoft Corp	15,000	3/31/2009	6/12/2009	347.98	276.83	71.15
Emerson Electric Co	2,000	12/31/2008	6/30/2009	64.83	72.32	-7.49
UT St Hsg Fin Agy Single Fa...	50,000	12/19/2008	7/1/2009	5,000.00	4,896.75	103.25
EOG Res Inc	6,000	7/24/2008	7/13/2009	377.03	620.22	-243.19
EOG Res Inc	2,000	3/6/2009	7/13/2009	125.68	105.89	19.79
Walt Disney Co	20,000	3/23/2009	7/17/2009	489.88	360.65	129.23
Liberty Media Corporation Se...	10,000	4/16/2009	7/23/2009	269.34	231.04	38.30
Liberty Media Corporation Se...	10,000	4/16/2009	7/23/2009	269.34	231.04	38.30
Philip Morris International Inc	5,000	10/9/2008	7/27/2009	233.14	220.63	12.51
Apache Corp	3,000	1/9/2009	7/29/2009	229.19	245.18	-15.99
Apache Corp	2,000	2/18/2009	7/29/2009	152.79	133.19	19.60
Apache Corp	1,000	9/4/2008	7/29/2009	76.40	108.30	-31.90
Apache Corp	3,000	10/1/2008	7/29/2009	229.19	304.32	-75.13
Walt Disney Co	15,000	1/23/2009	8/3/2009	382.76	305.94	76.82
Walt Disney Co	5,000	3/31/2009	8/3/2009	127.59	90.36	37.23
EOG Res Inc	4,000	3/6/2009	8/4/2009	304.61	211.77	92.84
McDonalds Corp	7,000	9/25/2008	8/4/2009	385.04	434.53	-49.49
McDonalds Corp	1,000	9/29/2008	8/4/2009	55.01	62.76	-7.75
Emerson Electric Co	5,000	12/31/2008	8/5/2009	174.21	180.81	-6.60
Emerson Electric Co	10,000	2/18/2009	8/5/2009	348.42	298.31	50.11

Bernstein & Co. Capital Gains - Last year

1/1/2009 through 12/31/2009

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
Proctor & Gamble Company	8,000	10/3/2008	8/7/2009	415.29	568.91	-153.62
Taiwan Semiconductor Mfg C...	0.500	5/6/2009	8/18/2009	5.17	5.51	-0.34
EOG Res Inc	4,000	3/6/2009	8/20/2009	294.36	211.77	82.59
Emerson Electric Co	5,000	1/12/2009	8/20/2009	173.58	175.64	-2.06
Emerson Electric Co	10,000	3/31/2009	8/20/2009	347.16	285.17	61.99
Time Warner Cable Inc	1,000	5/5/2009	8/24/2009	33.88	33.88	0.00
Time Warner Cable Inc	9,000	5/5/2009	9/2/2009	322.37	304.92	17.45
Baxter International Inc	5,000	10/9/2008	9/9/2009	279.87	304.80	-24.93
Baxter International Inc	10,000	2/25/2009	9/9/2009	559.75	575.43	-15.68
Proctor & Gamble Company	5,000	10/3/2008	9/10/2009	279.38	355.57	-76.19
Nucor Corp	10,000	5/6/2009	9/11/2009	464.28	450.08	14.20
JP Morgan Chase & Co	8,000	6/5/2009	9/11/2009	340.64	279.07	61.57
Freeport McMoran Copper & ...	10,000	5/5/2009	9/15/2009	710.67	493.09	217.58
Microsoft Corp	10,000	3/31/2009	9/16/2009	250.87	184.55	66.32
McDonalds Corp	10,000	11/13/2008	9/16/2009	554.21	536.35	17.86
Apache Corp	6,000	3/31/2009	9/25/2009	558.18	388.37	169.81
Visa Inc CL A	8,000	4/21/2009	10/6/2009	544.06	445.10	98.96
Union Pacific Corp	10,000	5/1/2009	10/8/2009	596.47	490.15	106.32
Union Pacific Corp	3,000	7/2/2009	10/8/2009	178.94	153.64	25.30
Lowes Companies Inc	25,000	4/21/2009	10/8/2009	520.94	494.55	26.39
Lowes Companies Inc	4,000	4/29/2009	10/8/2009	83.35	87.04	-3.69
Lowes Companies Inc	1,000	10/23/2008	10/8/2009	20.84	18.21	2.63
Apache Corp	1,000	2/18/2009	10/12/2009	100.09	66.60	33.49
Apache Corp	3,000	2/26/2009	10/12/2009	300.28	184.09	116.19
Emerson Electric Co	15,000	1/12/2009	10/22/2009	599.96	526.91	73.05
Apache Corp	3,000	2/26/2009	10/22/2009	303.81	184.09	119.72
United Technologies Corp	5,000	9/11/2009	10/23/2009	330.38	308.22	22.16
United Technologies Corp	5,000	9/15/2009	10/23/2009	330.38	307.29	23.09
Freeport McMoran Copper & ...	15,000	5/6/2009	10/26/2009	1,243.83	784.33	459.50
Altera Corp	30,000	7/17/2009	10/28/2009	611.12	519.02	92.10
Union Pacific Corp	6,000	7/2/2009	11/4/2009	357.58	307.28	50.30
Altera Corp	25,000	7/17/2009	11/9/2009	501.74	432.52	69.22
Taiwan Semiconductor Mfg C...	24,500	5/6/2009	11/11/2009	252.15	269.75	-17.60
Taiwan Semiconductor Mfg C...	45,000	5/7/2009	11/11/2009	463.12	465.93	-2.81
Taiwan Semiconductor Mfg C...	30,000	7/2/2009	11/11/2009	308.75	282.02	26.73
United Technologies Corp	2,000	9/15/2009	11/18/2009	137.07	122.92	14.15
United Technologies Corp	8,000	10/2/2009	11/18/2009	548.26	478.77	69.49
Bank of America Corp	25,000	8/28/2009	11/23/2009	407.35	451.11	-43.76

Bernstein & Co. Capital Gains - Last year

1/1/2009 through 12/31/2009

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
Rio Tinto PLC Sponsored ADR	4,000	9/18/2009	11/24/2009	840.35	719.24	121.11
Petroleo Brasileiro SA Petrob..	10,000	5/29/2009	11/24/2009	513.42	441.14	72.28
Petroleo Brasileiro SA Petrob...	15,000	9/25/2009	11/25/2009	693.61	568.69	124.92
Union Pacific Corp	5,000	7/2/2009	12/3/2009	322.70	256.06	66.64
Lowe's Companies Inc	16,000	4/29/2009	12/18/2009	377.40	348.16	29.24
Lowe's Companies Inc	24,000	5/26/2009	12/18/2009	566.10	480.50	85.60
Arcelormittal Sa Luxembourt	10,000	5/29/2009	12/21/2009	441.69	329.23	112.46
Arcelormittal Sa Luxembourt	5,000	7/2/2009	12/21/2009	220.84	160.17	60.67
Visa Inc CL A	5,000	5/6/2009	12/24/2009	433.85	334.53	99.32
Amazon Com	3,000	5/19/2009	12/30/2009	414.12	227.94	186.18
				98,537.07	96,753.32	1,783.75

LONG TERM

Philip Morris International Inc	18,000	12/4/2007	1/8/2009	764.86	974.27	-209.41
AT&T Corp	15,000	12/4/2007	1/8/2009	404.26	574.22	-169.96
Chubb Corp	24,000	1/7/2008	1/14/2009	1,017.81	1,282.64	-264.83
Supervalu Inc	15,000	12/4/2007	1/16/2009	266.28	612.75	-346.47
ConocoPhillips	25,000	12/4/2007	2/2/2009	1,149.61	1,992.55	-842.94
BP P L C Sponsored ADR	25,000	12/4/2007	2/3/2009	1,050.51	1,815.04	-764.53
Supervalu Inc	15,000	12/4/2007	2/4/2009	284.00	612.75	-328.75
Sprint Nextel Corp	80,000	12/4/2007	2/20/2009	251.16	1,247.04	-995.88
Sprint Nextel Corp	5,000	12/26/2007	2/20/2009	15.70	68.76	-53.06
Bank of America Corp	90,000	12/11/2007	2/24/2009	407.66	4,089.78	-3,682.12
JP Morgan Chase & Co	20,000	12/4/2007	2/24/2009	415.36	885.05	-469.69
JP Morgan Chase & Co	5,000	12/4/2007	3/18/2009	133.04	221.26	-88.22
JP Morgan Chase & Co	10,000	12/4/2007	3/18/2009	266.07	442.53	-176.46
American Int'l Group Inc	55,000	12/4/2007	3/20/2009	67.09	3,062.48	-2,995.39
American Int'l Group Inc	10,000	12/26/2007	3/20/2009	12.20	594.49	-582.29
American Int'l Group Inc	20,000	2/12/2008	3/20/2009	24.39	915.03	-890.64
American Int'l Group Inc	10,000	2/13/2008	3/20/2009	12.20	457.49	-445.29
Bernstein Intermediate Durati...	1,109.777	12/4/2007	3/23/2009	12,940.00	14,748.94	-1,808.94
The Travelers Companies Inc	5,000	12/4/2007	3/23/2009	199.35	266.06	-66.71
Royal Dutch Shell	4,000	12/4/2007	3/23/2009	186.64	322.29	-135.65
Morgan Stanley	10,000	12/26/2007	3/24/2009	246.68	546.27	-299.59
Supervalu Inc	10,000	1/7/2008	4/1/2009	145.97	342.18	-196.21
The Travelers Companies Inc	5,000	12/4/2007	4/2/2009	207.56	266.06	-58.50
Time Warner Cable Inc	0.094	1/7/2008	4/7/2009	2.41	4.41	-2.00
Goldman Sachs Group Inc	4,000	12/4/2007	4/9/2009	476.15	882.60	-406.45

Bernstein & Co. Capital Gains - Last year

1/1/2009 through 12/31/2009

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L..
Goldman Sachs Group Inc	1,000	12/4/2007	4/9/2009	119.04	220.65	-101.61
Hartford Financial Services G...	17,000	12/4/2007	4/9/2009	179.62	1,606.82	-1,427.20
Morgan Stanley	10,000	2/15/2008	4/9/2009	240.74	423.52	-182.78
Metlife Inc	20,000	12/4/2007	4/9/2009	518.86	1,268.38	-749.52
JP Morgan Chase & Co	10,000	12/4/2007	4/13/2009	332.92	442.53	-109.61
J C Penney Co Inc	10,000	2/15/2008	4/13/2009	264.14	462.48	-198.34
Metlife Inc	10,000	12/4/2007	4/15/2009	260.10	634.19	-374.09
Deutsche Bank AG	12,000	12/5/2007	4/16/2009	627.46	1,563.50	-936.04
Deutsche Bank AG	1,000	12/5/2007	4/16/2009	52.29	130.29	-78.00
Deutsche Bank AG	2,000	2/8/2008	4/16/2009	104.58	220.08	-115.50
Deutsche Bank AG	2,000	2/8/2008	4/16/2009	104.58	220.08	-115.50
Deutsche Bank AG	1,000	3/31/2008	4/16/2009	52.29	113.42	-61.13
Bernstein Intermediate Durati...	90,909	12/4/2007	4/27/2009	1,100.00	1,208.18	-108.18
Verizon Communications	35,000	12/4/2007	4/29/2009	1,081.27	1,525.91	-444.64
Royal Dutch Shell	10,000	4/3/2008	4/29/2009	460.67	710.07	-249.40
Allstate Corp	10,000	12/4/2007	5/5/2009	236.92	508.09	-271.17
Allstate Corp	10,000	3/7/2008	5/5/2009	236.92	470.20	-233.28
Altria Group Inc	15,000	12/4/2007	5/14/2009	256.07	356.30	-100.23
Altria Group Inc	1,000	12/4/2007	5/14/2009	17.07	7.25	9.82
Altria Group Inc	8,000	1/18/2008	5/14/2009	136.57	56.58	79.99
Altria Group Inc	1,000	1/22/2008	5/14/2009	17.07	6.68	10.39
Walt Disney Co	15,000	12/4/2007	5/15/2009	361.22	493.15	-131.93
Time Warner Cable Inc	5,000	1/7/2008	5/21/2009	235.50	235.50	0.00
Metlife Inc	8,000	12/4/2007	5/27/2009	248.84	507.35	-258.51
Deutsche Bank AG	4,000	3/31/2008	6/1/2009	277.96	453.69	-175.73
Western Digital Corp	15,000	5/15/2008	6/1/2009	384.67	506.01	-121.34
JP Morgan Chase & Co	2,000	12/4/2007	6/1/2009	88.51	88.51	0.00
Cardinal Health Inc	10,000	4/22/2008	6/5/2009	299.42	434.78	-135.36
Morgan Stanley	20,000	12/21/2007	6/16/2009	562.96	1,078.07	-515.11
ChevronTexaco Corp	8,000	12/4/2007	6/18/2009	547.44	698.38	-150.94
Philip Morris International Inc	20,000	12/4/2007	6/22/2009	832.07	1,082.52	-250.45
The Travelers Companies Inc	15,000	12/4/2007	6/23/2009	611.21	798.17	-186.96
Autoliv Inc	12,000	12/4/2007	6/24/2009	334.78	682.41	-347.63
Tyson Foods Inc	35,000	5/2/2008	6/25/2009	437.84	625.79	-187.95
Allstate Corp	15,000	12/4/2007	7/2/2009	370.57	762.13	-391.56
Proctor & Gamble Company	3,000	12/4/2007	7/7/2009	0.00	0.00	0.00
Proctor & Gamble Company	2,000	12/4/2007	7/7/2009	146.75	146.75	0.00
ChevronTexaco Corp	11,000	12/4/2007	7/10/2009	674.97	960.28	-285.31

Bernstein & Co. Capital Gains - Last year

1/1/2009 through 12/31/2009

3/21/2010

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
Proctor & Gamble Company	8 000	12/4/2007	7/13/2009	421.29	0 00	421.29
Proctor & Gamble Company	2 000	12/4/2007	7/13/2009	105.32	73.38	31.94
Royal Dutch Shell	10 000	4/4/2008	7/13/2009	471.90	717.59	-245.69
Amgen Inc	9 000	7/8/2008	7/13/2009	520.48	450.85	69.63
Exxon Mobil Corp	21 000	12/4/2007	7/20/2009	1,439.97	1,855.91	-415.94
Exxon Mobil Corp	2 000	2/28/2008	7/20/2009	137.14	178.82	-41.68
JP Morgan Chase & Co	3 000	12/4/2007	7/21/2009	132.76	132.76	0.00
ChevronTexaco Corp	11 000	12/4/2007	8/10/2009	761.76	960.28	-198.52
ChevronTexaco Corp	5 000	8/5/2008	8/10/2009	346.25	410.79	-64.54
CBS Corp New Class B	25 000	1/7/2008	8/12/2009	270.64	622.46	-351.82
Cardinal Health Inc	14 000	4/22/2008	8/13/2009	458.05	608.70	-150.65
Cardinal Health Inc	11 000	5/30/2008	8/13/2009	359.89	523.02	-163.13
Hartford Financial Services G...	5 000	7/8/2008	8/13/2009	98.24	321.79	-223.55
Exxon Mobil Corp	21 000	12/4/2007	8/17/2009	1,401.41	1,855.91	-454.50
Genworth Financial Inc	55 000	7/30/2008	8/21/2009	446.89	962.69	-515.80
Altria Group Inc	35 000	12/4/2007	9/10/2009	648.79	831.36	-182.57
Altria Group Inc	50 000	8/1/2008	9/10/2009	926.84	314.53	612.31
Apache Corp	4 000	7/8/2008	9/15/2009	368.00	493.83	-125.83
Apache Corp	2 000	7/9/2008	9/15/2009	184.00	246.37	-62.37
Apache Corp	2 000	9/4/2008	9/15/2009	184.00	216.61	-32.61
Exxon Mobil Corp	2 000	12/4/2007	9/30/2009	137.32	176.75	-39.43
BP P L C Sponsored ADR	20 000	12/4/2008	10/5/2009	1,025.28	1,262.93	-237.65
Allstate Corp	10 000	12/4/2007	10/8/2009	316.18	508.09	-191.91
JP Morgan Chase & Co	17 000	12/4/2007	10/8/2009	781.97	752.30	29.67
CBS Corp New Class B	20 000	1/7/2008	10/16/2009	261.25	497.97	-236.72
Apache Corp	5 000	7/9/2008	11/4/2009	494.50	615.92	-121.42
Apache Corp	7 000	7/22/2008	11/4/2009	692.31	794.38	-102.07
CBS Corp New Class B	30 000	1/7/2008	11/11/2009	392.03	746.95	-354.92
Proctor & Gamble Company	2 000	10/3/2008	11/17/2009	124.59	0.00	124.59
Merck & Co Inc	10 000	4/16/2008	11/23/2009	363.82	401.93	-38.11
Allstate Corp	5 000	12/4/2007	12/2/2009	142.78	254.04	-111.26
JP Morgan Chase & Co	1 000	12/4/2007	12/3/2009	44.25	44.25	0.00
MetLife Inc	10 000	12/5/2008	12/9/2009	357.62	264.64	92.98
Corning Inc	45 000	12/4/2008	12/10/2009	826.05	379.11	446.94
Time Warner Inc New	20 000	1/7/2008	12/14/2009	609.23	717.61	-108.38
AOL Inc	0.364	1/7/2008	12/16/2009	9.31	9.42	-0.11
Apple Inc	6 000	12/4/2007	1/6/2009	564.87	1,075.23	-510.36
Alcon Inc	11 000	12/4/2007	1/15/2009	914.54	1,545.15	-630.61

Bernstein & Co. Capital Gains - Last year

1/1/2009 through 12/31/2009

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L..
Apple Inc	8,000	12/4/2007	1/15/2009	662.83	1,433.64	-770.81
Teva Pharmaceutical Industri...	5,000	12/4/2007	1/23/2009	208.57	224.62	-16.05
CME Group Inc	3,000	12/4/2007	2/5/2009	541.99	2,029.05	-1,487.06
Gilead Sciences Inc	5,000	12/4/2007	2/5/2009	258.75	227.31	31.44
Gilead Sciences Inc	4,000	12/4/2007	2/6/2009	210.30	181.85	28.45
Monsanto Co	4,000	12/4/2007	2/6/2009	336.57	405.30	-68.73
Medco Health Solutions Inc	10,000	12/4/2007	2/12/2009	461.22	499.70	-38.48
Caterpillar Inc	8,000	12/4/2007	3/3/2009	182.10	575.58	-393.48
Deere & Co	10,000	12/4/2007	3/4/2009	266.39	879.73	-613.34
Genentech Inc	24,000	12/4/2007	3/26/2009	2,280.00	1,751.62	528.38
CME Group Inc	1,000	2/14/2008	4/7/2009	246.46	536.20	-289.74
Proctor & Gamble Company	8,000	12/4/2007	4/8/2009	586.98	586.98	0.00
Abbott Labs Inc	9,000	12/4/2007	4/8/2009	391.73	516.34	-124.61
Proctor & Gamble Company	2,000	12/4/2007	4/13/2009	146.75	146.75	0.00
Abbott Labs Inc	10,000	12/4/2007	4/16/2009	425.04	573.71	-148.67
Colgate Palmolive Co	10,000	12/4/2007	4/16/2009	591.06	791.57	-200.51
Google Inc Cl A	1,000	4/4/2008	4/20/2009	380.06	474.75	-94.69
Microsoft Corp	15,000	12/4/2007	4/28/2009	301.19	494.02	-192.83
Walmart Stores Inc	8,000	2/11/2008	4/28/2009	390.01	389.40	0.61
Walmart Stores Inc	6,000	4/22/2008	4/28/2009	292.50	337.36	-44.86
Abbott Labs Inc	10,000	12/4/2007	4/28/2009	431.83	573.71	-141.88
Gilead Sciences Inc	5,000	12/4/2007	4/30/2009	226.99	227.31	-0.32
EOG Res Inc	4,000	12/4/2007	5/1/2009	264.32	330.97	-66.65
Philip Morris International Inc	2,000	12/4/2007	5/1/2009	73.78	108.25	-34.47
Philip Morris International Inc	10,000	12/4/2007	5/1/2009	368.91	541.26	-172.35
Teva Pharmaceutical Industri...	5,000	12/4/2007	5/4/2009	221.11	224.62	-3.51
Colgate Palmolive Co	6,000	12/4/2007	5/5/2009	370.22	474.94	-104.72
Pepsico Inc	5,000	12/4/2007	5/7/2009	247.53	383.55	-136.02
Teva Pharmaceutical Industri...	5,000	12/4/2007	5/7/2009	221.70	224.62	-2.92
Coca Cola Co	9,000	1/10/2008	5/8/2009	385.28	586.31	-201.03
Coca Cola Co	1,000	4/15/2008	5/8/2009	42.81	61.04	-18.23
Alcon Inc	4,000	12/4/2007	5/11/2009	382.64	561.87	-179.23
Pepsico Inc	5,000	12/4/2007	5/12/2009	246.09	383.55	-137.46
Abbott Labs Inc	10,000	12/4/2007	5/20/2009	435.66	573.71	-138.05
Cisco Systems Inc	30,000	12/4/2007	5/26/2009	555.11	812.15	-257.04
Monsanto Co	8,000	12/4/2007	5/28/2009	633.75	810.60	-176.85
Franklin Resources Inc	8,000	12/4/2007	6/4/2009	581.54	956.59	-375.05
Monsanto Co	8,000	12/4/2007	6/4/2009	656.03	810.60	-154.57

Bernstein & Co. Capital Gains - Last year

1/1/2009 through 12/31/2009

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
Hewlett Packard Co	15 000	12/4/2007	6/4/2009	536.76	762.94	-226.18
Hewlett Packard Co	15 000	12/4/2007	6/24/2009	562.85	762.94	-200.09
Monsanto Co	4 000	12/4/2007	6/26/2009	302.73	405.30	-102.57
EOG Res Inc	13 000	12/4/2007	6/29/2009	886.27	1,075.64	-189.37
Emerson Electric Co	13 000	12/4/2007	6/30/2009	421.40	759.84	-338.44
EOG Res Inc	7 000	2/14/2008	6/30/2009	476.00	692.37	-216.37
Cisco Systems Inc	20 000	12/4/2007	7/1/2009	380.26	541.44	-161.18
Hewlett Packard Co	15 000	12/4/2007	7/16/2009	585.00	762.94	-177.94
McDonalds Corp	8 000	3/17/2008	7/16/2009	456.63	430.07	26.56
Monsanto Co	9 000	12/4/2007	7/22/2009	717.51	911.93	-194.42
Cisco Systems Inc	25 000	12/4/2007	8/3/2009	562.95	676.80	-113.85
Cisco Systems Inc	5 000	12/4/2007	8/3/2009	112.59	135.36	-22.77
McDonalds Corp	3 000	3/17/2008	8/4/2009	165.02	161.27	3.75
Monsanto Co	4 000	12/4/2007	8/6/2009	336.21	405.30	-69.09
Proctor & Gamble Company	3 000	12/4/2007	8/7/2009	155.73	0.00	155.73
Proctor & Gamble Company	2 000	12/4/2007	8/7/2009	103.82	146.75	-42.93
Monsanto Co	3 000	12/4/2007	8/24/2009	253.70	303.98	-50.28
Time Warner Cable Inc	5 000	1/7/2008	8/24/2009	0.00	0.00	0.00
Nike Inc-CL B	6 000	5/5/2008	8/27/2009	336.05	401.86	-65.81
Hewlett Packard Co	10 000	1/10/2008	8/28/2009	448.25	450.81	-2.56
Time Warner Cable Inc	5 000	1/7/2008	9/2/2009	179.09	0.00	179.09
JP Morgan Chase & Co	2 000	12/4/2007	9/11/2009	85.16	88.51	-3.35
JP Morgan Chase & Co	3 000	12/4/2007	9/11/2009	127.74	132.76	-5.02
Coca Cola Co	4 000	4/15/2008	9/16/2009	209.34	244.14	-34.80
Coca Cola Co	6 000	4/24/2008	9/16/2009	314.01	362.83	-48.82
Fluor Corp	5 000	12/4/2007	9/16/2009	278.89	362.54	-83.65
Medco Health Solutions Inc	7 000	2/14/2008	9/16/2009	390.33	346.59	43.74
Toyota Motor Corp	7 000	6/9/2008	9/22/2009	582.34	718.46	-136.12
Toyota Motor Corp	2 000	6/9/2008	9/22/2009	166.38	205.27	-38.89
Celgene Corp	10 000	3/4/2008	9/29/2009	551.60	563.18	-11.58
Hewlett Packard Co	10 000	4/14/2008	10/5/2009	455.78	457.51	-1.73
McDonalds Corp	11 000	9/29/2008	10/12/2009	624.72	690.35	-65.63
Apache Corp	1 000	7/8/2008	10/12/2009	100.09	123.46	-23.37
Gilead Sciences Inc	10 000	10/9/2008	10/15/2009	465.59	416.19	49.40
Pepsico Inc	10 000	12/4/2007	10/20/2009	613.04	767.09	-154.05
Medco Health Solutions Inc	1 000	12/4/2007	10/21/2009	56.75	49.97	6.78
Medco Health Solutions Inc	10 000	3/17/2008	10/21/2009	567.48	425.46	142.02
Teva Pharmaceutical Industri...	9 000	1/25/2008	10/23/2009	453.83	403.42	50.41

Bernstein & Co. Capital Gains - Last year

1/1/2009 through 12/31/2009

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
Schlumberger Ltd	5,000	12/4/2007	11/9/2009	325.74	468.60	-142.86
Colgate Palmolive Co	9,000	12/4/2007	11/9/2009	721.68	712.41	9.27
Cisco Systems Inc	20,000	12/4/2007	11/13/2009	471.23	541.44	-70.21
Hewlett Packard Co	10,000	5/22/2008	12/7/2009	497.08	449.91	47.17
Google Inc Cl A	1,000	2/14/2008	12/17/2009	594.59	537.90	56.69
				83,640.38	121,316.61	-37,676.23
				182,177.45	218,069.93	-35,892.48

Chevy Chase Trust Capital Gains - Last year

1/1/2009 through 12/31/2009

3/21/2010

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM						
FHLB 6% 7/09/18	500.000	7/9/2008	1/13/2009	50,000.00	50,000.00	0.00
FHLB 5.2% 10/15/18	1,000.000	4/15/2008	1/16/2009	100,000.00	100,000.00	0.00
FFCB 5.550% 8/05/20	10,000.000	2/5/2008	1/27/2009	100,000.00	99,900.00	100.00
FHLB 5.5% 3/12/18	1,000.000	3/12/2008	1/28/2009	100,000.00	100,000.00	0.00
FHLB 5.74% 7/23/18	400.000	7/15/2008	1/29/2009	40,000.00	39,940.00	60.00
FHLB 4.75% 2/20/15	681.818	2/20/2008	1/30/2009	68,181.82	68,181.82	0.00
FHLB 5.375% 6/19/18	1,000.000	6/19/2008	1/30/2009	100,000.00	99,975.00	25.00
JM Smucker Co	76.000	11/13/2008	2/9/2009	3,448.86	2,986.15	462.71
FFCB 5.09% 4/16/18	1,000.000	4/17/2008	2/9/2009	100,000.00	100,000.00	0.00
FHLB 4.0% 2/19/16	1,000.000	2/19/2008	2/19/2009	100,000.00	99,800.00	200.00
CSX Trans Bond 8.375% Dtd...	19.482	10/30/2008	4/20/2009	1,948.15	1,986.51	-38.36
FFCB 5.45% 6/12/18	1,000.000	6/12/2008	6/12/2009	100,000.00	100,000.00	0.00
FHLB 1.9% 4/07/11	1,000.000	4/7/2009	7/7/2009	100,000.00	99,975.00	25.00
FHLB 1.7% 4/08/11	800.000	4/8/2009	7/21/2009	80,000.00	79,972.00	28.00
FHLB 5.0% 5/08/18	1,000.000	6/11/2009	7/23/2009	100,000.00	99,975.00	25.00
FHLB 5.0% 6/25/24	1,000.000	6/25/2009	9/25/2009	100,000.00	100,000.00	0.00
FHLB 5.0% 6/25/24	1,000.000	6/25/2009	9/25/2009	100,000.00	99,900.00	100.00
FHLB 5.0% 7/01/19	800.000	7/1/2009	10/1/2009	80,000.00	80,000.00	0.00
FFCB 6.05% 10/26/21	800.000	3/27/2009	10/26/2009	80,000.00	82,201.60	-2,201.60
FHLB 4.25% 9/18/19	1,000.000	9/18/2009	12/18/2009	100,000.00	99,900.00	100.00
FHLB 4.0% 9/18/19	1,000.000	9/18/2009	12/18/2009	100,000.00	100,000.00	0.00
				1,703,578.83	1,704,693.08	-1,114.25
LONG TERM						
FHLMC 5.5% 12/30/15	1,000.000	2/16/2005	1/7/2009	100,000.00	100,000.00	0.00
Nordstrom Inc Bond	40,000.000	9/22/2004	1/15/2009	40,000.00	42,742.40	-2,742.40
FHLB 6.02% 10/30/17	500.000	1/31/2007	1/30/2009	50,000.00	50,000.00	0.00
FHLB 5.3% 2/06/18	1,000.000	2/8/2008	2/9/2009	100,000.00	100,000.00	0.00
FHLB 6.0% 11/28/22	1,000.000	11/28/2007	3/3/2009	100,000.00	100,000.00	0.00
TVA MTN	1,000.000	2/20/2008	3/19/2009	100,000.00	99,850.00	150.00
FHLB 5.4% 2/27/23	676.471	2/27/2008	3/23/2009	67,647.06	67,613.24	33.82
FHLB 5.4% 2/27/23	323.529	2/27/2008	4/6/2009	32,352.94	32,336.76	16.18
New England Tel Bond	25,000.000	9/22/2004	4/15/2009	25,000.00	26,847.75	-1,847.75
FHLB 5.0% 8/19/16	1,000.000	2/19/2008	4/22/2009	100,000.00	99,950.00	50.00
Reynolds Metals Bond	6,000.000	9/22/2004	5/15/2009	6,000.00	6,477.84	-477.84
FHLB 5.25% 5/14/18	1,000.000	5/14/2008	5/29/2009	100,000.00	100,000.00	0.00

Chevy Chase Trust Capital Gains - Last year

1/1/2009 through 12/31/2009

3/21/2010

Page 2

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L ..
<i>D</i> Johnson & Johnson	100.000	9/22/2004	8/4/2009	6,210.63	5,790.00	420.63
<i>D</i> Wal Mart Stores Bond	300.000	9/22/2004	8/10/2009	30,000.00	34,167.90	-4,167.90
<i>D</i> Yum! Brands Inc	400.000	9/22/2004	8/13/2009	14,507.62	8,124.00	6,383.62
<i>P</i> FHLB 5.125% 5/29/18	1,000.000	5/28/2008	9/15/2009	100,000.00	100,000.00	0.00
<i>D</i> Schering-Plough Corp	253.980	12/14/2004	11/5/2009	6,300.00	4,965.31	1,334.69
<i>P</i> Schering-Plough Corp	346.020	12/14/2004	11/5/2009	6,764.69	6,764.69	0.00
<i>P</i> Merck & Co Inc	0.020	11/5/2004	12/7/2009	0.74	0.00	0.74
				984,783.68	985,629.89	-846.21
				2,688,362.51	2,690,322.97	-1,960.46

BOOKS ARE IN CARE OF

Attachment 9 - 990-PF Page 5, Part VII-A, Line 14

Open to Public Inspection	For calendar year 2009, or tax period beginning , and ending
Name of Organization Ernst & Gertrude Ticho Charitable Foundation	Employer Identification Number 54-6617185
Part VII-A - Line 14	

Individual Name Marcia M Allen
or
Business Name:

Street Address 4800 Calvert St NW

U S Address.

Zip code 20007-1011 City Washington State DC
or

Foreign Address

City

Province or State

Country

Postal code

Phone Number (202) 333-7345

Fax Number

CURRENT OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

Attachment 10: page 1 - 990-PF Page 6, Part VIII

Open to Public Inspection	For calendar year 2009, or tax period beginning , and ending .			
Name of Organization Ernst & Gertrude Ticho Charitable Foundation			Employer Identification Number 54-6617185	
(A) Name and Address	(B) Title and Average Hrs per Week	(C) Compensation (If not paid, enter 0)	(D) Cont to Employee Ben Plans & Def Comp.	(E) Expense Account & Other Allowances
Marcia M Allen 4800 Calvert St NW Washington, DC 20007-1011	Director 5.00	11,000	0	0
Gail L Pasternack 6924 Balboa Island Court Delray Beach, FL 33446-5641	Director 5.00	11,000	0	0
Stefan A Pasternack 6924 Balboa Island Court Delray Beach, FL 33446-5641	Director 5.00	11,000	0	0

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 11: page 1 990-PF Page 11, Part XV Line 3a

Open to Public Inspection	For calendar year 2009, or tax period beginning , and ending
Name of Organization Ernst & Gertrude Ticho Charitable Foundation	Employer Identification Number 54-6617185

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
University of CA LAWR Davis CA 95616		NO	Fund Research	25,000
University of CA Molecular Biosciences Davis CA 95616		NO	Fund Research	25,000
Palm Beach County Medical Society 3540 Forest Hill Blvd #101 West Palm Beach FL 33406		NO	Fund Mental Health Programs	6,000
SE FL Assoc for Psychoanalytic Psyc 4800 N Federal Hwy #203A Boca Raton FL 33431		NO	Fund Mental Health Programs	3,500
American Psychoanalytic Association 309 E 49th St New York NY 10017		NO	Fund Mental Health Programs	20,000
McLean Hospital Corporation 115 Mill St Belmont MA 02478		NO	Fund Mental Health Programs	2,000
FL Atlantic University 777 Glades Rd Boca Raton FL 33431		NO	Fund Psychiatry Education	10,000
Hospice by the Sea 1531 W Palmetto Park Rd Boca Raton FL 33486		NO	Staff Training in Mental Health	20,000
Community Council for the Homeless 4713 Wisconsin Ave NW Washington DC 20016		NO	Fund Supportive Housing for Formerly Homeless	20,000
Operation Breakthrough 3039 Troost Kansas City MO 64109		NO	Aid Children with Mental Health Challenges	5,000
A Wider Circle 4808 Moorland Lane #802 Bethesda MD 20814		NO	Provide Beds for the Previously Children	1,000
FL Psychoanalytic Foundation 420 S Dixie Highway Coral Gables FL 33146		YES	Fund Mental Health Programs	10,000
American Jewish Joint Distribution 711 3rd Avenue New York NY 10017		NO	Fund Social Services	2,500
Jubilee Jumpstart		Fund C	Fund Childcare for	150,000

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 11: page 2 990-PF Page 11, Part XV Line 3a

Open to Public

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

Name of Organization

Ernst & Gertrude Ticho Charitable Foundation

Employer Identification Number

54-6617185

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
PO Box 21097 Washington DC 20009 George Washinton University 2121 I Street NW Washington DC 20052		NO	Low Income Families Fund Social Services	5,000
MacArthur Beautification Group PO Box 40603 Washington DC 20016		NO	Beautification of Public Space	500
Voices for Children Inc 2851 Meadow Lark Drive San Diego CA 92126		NO	Fund Social Services	5,000
Jewish Federation of Greater Wash 6101 Montrose Rd Rockville MD 20852		NO	Fund Education	10,000
Student Conservation Association 689 River Rd Charlestown NH 03603		NO	Fund Conservation Efforts	10,000
				40,500