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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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 03/01 , 2009, and ending 02/28, 20 10

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: UW H P FARRINGTON - HPF FDN RSDY

A Employer identification number: 13-6172804

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1802 — Room/suite:

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

City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 22,763,162.

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	735,297.	715,170.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	749,574.			
	b Gross sales price for all assets on line 6a 3,424,658.				
	7 Capital gain net income (from Part IV, line 2)		749,574.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-438.	-7,879.		STMT 3
	12 **Total.** Add lines 1 through 11	1,484,433.	1,456,865.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	75,418.	45,251.		30,167.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	2,888.	2,888.	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	3,325.	2,183.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 6	56.	29.		56.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	81,687.	50,351.	NONE	30,223.
	25 Contributions, gifts, grants paid	1,004,982.			1,004,982.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,086,669.	50,351.	NONE	1,035,205.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	397,764.			
	b **Net investment income** (if negative, enter -0-)		1,406,514.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing		NONE	
2	Savings and temporary cash investments	2,522,267.	721,217.	721,217.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less allowance for doubtful accounts ▶		NONE	NONE
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)		NONE	NONE
b	Investments - corporate stock (attach schedule)		12,107,201.	18,417,741.
c	Investments - corporate bonds (attach schedule)	13,261,268.	3,386,502.	3,624,204.
11	Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶		NONE	
12	Investments - mortgage loans		NONE	
13	Investments - other (attach schedule)		NONE	NONE
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)		NONE	NONE
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	15,783,535.	16,214,920.	22,763,162.
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)			
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. ▶ X			
27	Capital stock, trust principal, or current funds	15,783,535.	16,214,920.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds		NONE	
30	**Total net assets or fund balances** (see page 17 of the instructions)	15,783,535.	16,214,920.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	15,783,535.	16,214,920.	

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	15,783,535.
2	Enter amount from Part I, line 27a	2	397,764.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	90,685.
4	Add lines 1, 2, and 3	4	16,271,984.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	57,064.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,214,920.

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 PART IV DETAIL			
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) 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				
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	749,574.
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	

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	779,444.	22,773,304.	0.03422621505
2007			
2006			
2005			
2004			

2 **Total** of line 1, column (d)	2	0.03422621505
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	0.03422621505
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	21,257,591.
5 Multiply line 4 by line 3	5	727,567.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,065.
7 Add lines 5 and 6	7	741,632.
8 Enter qualifying distributions from Part XII, line 4	8	1,035,205.

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)

1a	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 ▶ [X] and enter 1% of Part I, line 27b . . .	1	14,065.
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	
3	Add lines 1 and 2 . . .	3	14,065.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- . . .	5	14,065.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . 6a 14,980.		
b	Exempt foreign organizations-tax withheld at source . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c NONE		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments Add lines 6a through 6d . . .	7	14,980.
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	915.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 915. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year? . . .	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______ (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
4a	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		
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	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 9			
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 ▶ PRIVATE BANK TAX SERVICES Telephone no ▶ (401)278-6867

Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]
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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] 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 [X] 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 [X] 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 [X] No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [ ] Yes [X] 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		
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**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **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**

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
SEE STATEMENT 10		75,418.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 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	
Total. Add lines 1 through 3 ▶	

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	20,450,287.
b	Average of monthly cash balances	1b	1,131,024.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	21,581,311.
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	NONE
3	Subtract line 2 from line 1d	3	21,581,311.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	323,720.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,257,591.
6	**Minimum investment return.** Enter 5% of line 5	6	1,062,880.

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	1,062,880.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	14,065.		
b	Income tax for 2009. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	14,065.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,048,815.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,048,815.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,048,815.

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	1,035,205.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,035,205.
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	14,065.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,021,140.

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.

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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					1,048,815.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				344,241.	
b Total for prior years 20 07 ,20 ___ ,20 ___			NONE		
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		NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,035,205.					
a Applied to 2008, but not more than line 2a				344,241.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2009 distributable amount					690,964.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.					357,851.
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)		NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2005	NONE				
b Excess from 2006	NONE				
c Excess from 2007	NONE				
d Excess from 2008	NONE				
e Excess from 2009	NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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 . . . . ▶

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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 of exempt activities					
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 minimum 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 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).)

N/A

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.

N/A

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

Check here ▶ [X] 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:

13-6172804

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 STATEMENT 12				
Total . . . . ▶ **3a**				1,004,982.
b Approved for future payment				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
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	735,297.	
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			1	-438.	
8 Gain or (loss) from sales of assets other than inventory			18	749,574.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,484,433.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 1,484,433.

(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 29 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

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] 05/13/2010 ▶ SVP Tax

Signature of officer or trustee Date Title

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)
Firm's name (or yours if self-employed), address, and ZIP code ▶			EIN ▶
			Phone no

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-28,299.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-25,714.	
		7409.28 FEDERAL NATL MTG ASSN POOL #7453 PROPERTY TYPE: SECURITIES					09/14/2007	03/31/2009
7,409.00		7,409.00						
		40.07 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					02/10/1998	03/31/2009
40.00		41.00					-1.00	
		52.65 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					06/19/1997	03/31/2009
53.00		53.00						
		16.55 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					08/21/2000	03/31/2009
17.00		17.00						
		8.69 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					05/15/2000	03/31/2009
9.00		9.00						
		375.8 SMALL BUSINESS ADMIN GTD DEV PARTN PROPERTY TYPE: SECURITIES					10/08/1991	04/01/2009
376.00		376.00						
		7648.76 FEDERAL NATL MTG ASSN POOL #7453 PROPERTY TYPE: SECURITIES					09/14/2007	04/30/2009
7,649.00		7,649.00						
		40.33 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					02/10/1998	04/30/2009
40.00		41.00					-1.00	
		52.68 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					06/19/1997	04/30/2009
53.00		53.00						

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16.66 GOVERNMENT NATIONAL MORTGAGE					08/21/2000	04/30/2009
		PROPERTY TYPE: SECURITIES						
17.00		17.00						
		8.75 GOVERNMENT NATIONAL MORTGAGE					05/15/2000	04/30/2009
		PROPERTY TYPE: SECURITIES						
9.00		9.00						
		9456.53 FEDERAL NATL MTG ASSN POOL #7453					09/14/2007	05/31/2009
		PROPERTY TYPE: SECURITIES						
9,457.00		9,457.00						
		39.98 GOVERNMENT NATIONAL MORTGAGE					02/10/1998	05/31/2009
		PROPERTY TYPE: SECURITIES						
40.00		41.00					-1.00	
		53.03 GOVERNMENT NATIONAL MORTGAGE					06/19/1997	05/31/2009
		PROPERTY TYPE: SECURITIES						
53.00		53.00						
		16.77 GOVERNMENT NATIONAL MORTGAGE					08/21/2000	05/31/2009
		PROPERTY TYPE: SECURITIES						
17.00		17.00						
		9.33 GOVERNMENT NATIONAL MORTGAGE					05/15/2000	05/31/2009
		PROPERTY TYPE: SECURITIES						
9.00		9.00						
		2500. ALLIANCEBERNSTEIN HOLDING LP					05/22/2006	06/02/2009
		PROPERTY TYPE: SECURITIES						
50,690.00		128,380.00					-77,690.00	
		4000. BANK AMER CORP COM					11/01/1994	06/02/2009
		PROPERTY TYPE: SECURITIES						
46,239.00		33,723.00					12,516.00	
		2424. IBERDROLA S A SPONSORED ADR REPSTG					05/04/2007	06/02/2009
		PROPERTY TYPE: SECURITIES						
85,836.00		124,642.00					-38,806.00	
		6000. WELLPOINT INC					03/09/2004	06/02/2009
		PROPERTY TYPE: SECURITIES						
291,840.00		262,958.00					28,882.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2123.03 SMALL BUSINESS ADMIN GTD DEV PAR PROPERTY TYPE: SECURITIES					10/08/1991	06/03/2009
2,118.00		2,123.00					-5.00	
		12657. EMERGING MARKETS STOCK FUND FOR T PROPERTY TYPE: SECURITIES					05/26/2006	06/05/2009
422,524.00		382,193.00					40,331.00	
		3964. EMERGING MARKETS STOCK FUND FOR TR PROPERTY TYPE: SECURITIES					07/13/2007	06/05/2009
132,329.00		175,618.00					-43,289.00	
		500000. CHASE MANHATTAN CORP NEW SR SUB PROPERTY TYPE: SECURITIES					11/02/1999	06/15/2009
500,000.00		498,950.00					1,050.00	
		8967.13 FEDERAL NATL MTG ASSN POOL #7453 PROPERTY TYPE: SECURITIES					09/14/2007	06/30/2009
8,967.00		8,967.00						
		40.39 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					02/10/1998	06/30/2009
40.00		41.00					-1.00	
		53.38 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					06/19/1997	06/30/2009
53.00		54.00					-1.00	
		16.88 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					08/21/2000	06/30/2009
17.00		17.00						
		9.4 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					05/15/2000	06/30/2009
9.00		9.00						
		6488.48 FEDERAL NATL MTG ASSN POOL #7453 PROPERTY TYPE: SECURITIES					09/14/2007	07/31/2009
6,488.00		6,488.00						
		42.44 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					02/10/1998	07/31/2009
42.00		43.00					-1.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		54.06 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					06/19/1997	07/31/2009
54.00		54.00						
		17. GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					08/21/2000	07/31/2009
17.00		17.00						
		9.47 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					05/15/2000	07/31/2009
9.00		9.00						
		4919.63 FEDERAL NATL MTG ASSN POOL #7453 PROPERTY TYPE: SECURITIES					09/14/2007	08/31/2009
4,920.00		4,920.00						
		35.44 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					02/10/1998	08/31/2009
35.00		36.00					-1.00	
		54.1 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					06/19/1997	08/31/2009
54.00		55.00					-1.00	
		17.11 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					08/21/2000	08/31/2009
17.00		17.00						
		9.53 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					05/15/2000	08/31/2009
10.00		10.00						
		4542.6 FEDERAL NATL MTG ASSN POOL #74535 PROPERTY TYPE: SECURITIES					09/14/2007	09/30/2009
4,543.00		4,543.00						
		49.35 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					02/10/1998	09/30/2009
49.00		50.00					-1.00	
		54.46 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					06/19/1997	09/30/2009
54.00		55.00					-1.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17.22 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					08/21/2000	09/30/2009
17.00		17.00						
		9.6 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					05/15/2000	09/30/2009
10.00		10.00						
		10000. WYETH COM PROPERTY TYPE: SECURITIES					07/01/1987	10/15/2009
502,523.00		106,831.00					395,692.00	
		2000. ALLIANCEBERNSTEIN HOLDING LP PROPERTY TYPE: SECURITIES					05/22/2006	10/16/2009
54,604.00		102,704.00					-48,100.00	
		5401.62 FEDERAL NATL MTG ASSN POOL #7453 PROPERTY TYPE: SECURITIES					09/14/2007	10/31/2009
5,402.00		5,402.00						
		42.34 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					02/10/1998	10/31/2009
42.00		43.00					-1.00	
		54.82 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					06/19/1997	10/31/2009
55.00		55.00						
		17.34 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					08/21/2000	10/31/2009
17.00		17.00						
		9.67 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					05/15/2000	10/31/2009
10.00		10.00						
		4000. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					11/01/1994	11/20/2009
64,258.00		33,723.00					30,535.00	
		4400. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/01/1975	11/20/2009
327,374.00		10,348.00					317,026.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
600. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES		06/07/1964	11/20/2009	44,642.00		1,455.00				43,187.00
10500. GENERAL ELEC CO PROPERTY TYPE: SECURITIES		01/04/1984	11/20/2009	163,166.00		25,364.00				137,802.00
3000. GENERAL MILLS INC PROPERTY TYPE: SECURITIES		11/01/1994	11/20/2009	203,652.00		70,157.00				133,495.00
12000. INTEL CORPORATION PROPERTY TYPE: SECURITIES		10/31/2007	11/20/2009	230,424.00		321,540.00				-91,116.00
5000.55 FEDERAL NATL MTG ASSN POOL #7453 PROPERTY TYPE: SECURITIES		09/14/2007	11/30/2009	5,001.00		5,001.00				
43.51 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES		02/10/1998	11/30/2009	44.00		44.00				
55.18 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES		06/19/1997	11/30/2009	55.00		56.00				-1.00
17.45 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES		08/21/2000	11/30/2009	17.00		17.00				
9.74 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES		05/15/2000	11/30/2009	10.00		10.00				
2700. FPL GROUP INC COM PROPERTY TYPE: SECURITIES		06/02/2009	01/14/2010	135,187.00		156,192.00				-21,005.00
42.88 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES		02/10/1998	01/15/2010	43.00		43.00				

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3115.31 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					06/19/1997	01/15/2010
3,115.00		3,140.00					-25.00	
		17.57 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					08/21/2000	01/15/2010
18.00		18.00						
		9.81 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					05/15/2000	01/15/2010
10.00		10.00						
		7010.56 FEDERAL NATL MTG ASSN POOL #7453 PROPERTY TYPE: SECURITIES					09/14/2007	01/25/2010
7,011.00		7,011.00						
		5238.87 FEDERAL NATL MTG ASSN POOL #7453 PROPERTY TYPE: SECURITIES					09/14/2007	01/31/2010
5,239.00		5,239.00						
		44.05 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					02/10/1998	01/31/2010
44.00		45.00					-1.00	
		49.02 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					06/19/1997	01/31/2010
49.00		49.00						
		17.69 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					08/21/2000	01/31/2010
18.00		18.00						
		9.88 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					05/15/2000	01/31/2010
10.00		10.00						
		6800. ISHR MSCI GERMANY INDEX FUND PROPERTY TYPE: SECURITIES					10/16/2009	02/22/2010
139,194.00		156,264.00					-17,070.00	
		5086.44 FEDERAL NATL MTG ASSN POOL #7453 PROPERTY TYPE: SECURITIES					09/14/2007	02/28/2010
5,086.00		4,894.00					192.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45.49 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					02/10/1998	02/28/2010
45.00		46.00					-1.00	
		49.38 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					06/19/1997	02/28/2010
49.00		50.00					-1.00	
		17.8 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					08/21/2000	02/28/2010
18.00		18.00						
		9.95 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES					05/15/2000	02/28/2010
10.00		10.00						
TOTAL GAIN(LOSS)							749,574.	

UW H P FARRINGTON - HPF FDN RSDY 13-6172804

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	21,120.	21,120.
AT&T INC SR UNSECD BD	11,667.	11,667.
ABBOTT LABORATORIES	9,600.	9,600.
ANADARKO PETROLEUM CORP	5,040.	5,040.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	33,600.	33,600.
BANK AMER CORP COM	160.	160.
BECTON DICKINSON & COMPANY	555.	555.
CENTERPOINT ENERGY INC	15,200.	15,200.
CHASE MANHATTAN CORP NEW SR SUB NT DTD 0	17,813.	17,813.
CHEVRONTEXACO CORP COM	24,791.	24,791.
COCA COLA ENTERPRISES INC SR UNSECD NT	4,486.	4,486.
DIEBOLD INC	18,427.	18,427.
DUPONT E I DE NEMOURS & CO COM	19,680.	19,680.
EMERGING MARKETS STOCK FUND FOR TRUSTS	6,142.	6,142.
ENTERGY CORP NEW COM	15,000.	
EXXON MOBIL CORPORATION	23,240.	23,240.
FPL GROUP INC COM	3,827.	3,827.
FEDERAL NATL MTG ASSN POOL #745355	19,328.	19,328.
GOVERNMENT NATIONAL MORTGAGE	947.	947.
GOVERNMENT NATIONAL MORTGAGE	1,385.	1,385.
GOVERNMENT NATIONAL MORTGAGE	791.	791.
GOVERNMENT NATIONAL MORTGAGE	429.	429.
GENERAL ELEC CO	12,370.	12,370.
GENERAL ELEC CAP CORP MTN	29,375.	29,375.
GENERAL MILLS INC	13,410.	13,410.
INTEL CORPORATION	6,720.	6,720.
INTERMEDIATE TERM TAXABLE BOND FD	197,002.	195,875.
INTERNATIONAL BUSINESS MACHS	12,900.	12,900.
ISHARES INC MSCI AUSTRALIA INDEX	6,121.	6,121.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	7,802.	7,802.
ISHARES INC MSCI SINGAPORE INDEX FUND	5,297.	5,297.
ISHR MSCI GERMANY INDEX FUND	109.	109.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JOHNSON & JOHNSON	2,744.	2,744.
MASTERCARD INC CL A COM	75.	75.
MCKESSON HBOC INC	216.	216.
NATIONAL RURAL UTILS COOP FIN CORP COLL	17,031.	17,031.
NOKIA CORPORATION SPONSORED ADR	8,734.	8,734.
NORFOLK SOUTHERN CORP	20,400.	20,400.
ORACLE SYS CORP	250.	250.
PFIZER INC	1,576.	1,576.
SCHLUMBERGER LIMITED	4,704.	4,704.
SHORT TERM TAXABLE BOND FUND FOR TRUSTS	58,363.	58,363.
SMALL BUSINESS ADMIN GTD DEV PARTN	135.	135.
STAPLES INCORPORATED	413.	413.
TARGET CORP	2,970.	2,970.
TARGET CORP SR UNSECD NT	9,481.	9,481.
TEXAS INSTRS INC	6,440.	6,440.
3M CO COM	12,240.	12,240.
WELLS FARGO & CO NEW NEW SUB NT	25,625.	25,625.
WYETH COM	9,000.	9,000.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	3,540.	3,540.
INGERSOLL-RAND CO LTD COM CL A	2,880.	
INGERSOLL-RAND CO LTD COM	1,120.	
GAINS FROM MORTGAGE BACKED SECURITIES	3,026.	3,026.
TOTAL	735,297.	715,170.

UW H P FARRINGTON - HPF FDN RSDY 13-6172804

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EMERGING MARKETS STOCK FUND FOR TRUSTS	-438.	-438.
ALLIANCEBERNSTEIN HOLDING LP		-7,441.
TOTALS	-438.	-7,879.

UW H P FARRINGTON - HPF FDN RSDY 13-6172804

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	2,888.	2,888.		
TOTALS	2,888.	2,888.	NONE	NONE

UW H P FARRINGTON - HPF FDN RSDY 13-6172804

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,757.	1,757.
FEDERAL ESTIMATES - PRINCIPAL	1,142.	
FOREIGN TAXES ON QUALIFIED FOR	64.	64.
FOREIGN TAXES ON NONQUALIFIED	362.	362.
TOTALS	3,325.	2,183.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	56.		56.
DIVIDEND INVESTMENT EXPENSE -		29.	
TOTALS	56.	29.	56.

UW H P FARRINGTON - HPF FDN RSDY 13-6172804

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
COMMON TRUST FUND ADJUSTMENTS		88,944.
PARTNERSHIP ADJUSTMENT		1,741.
	TOTAL	90,685.

STATEMENT 7

UW H P FARRINGTON - HPF FDN RSDY 13-6172804

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
SALES ADJUSTMENT		191.
COST ADJUSTMENT		56,872.
ROUNDING		1.
	TOTAL	57,064.

STATEMENT 8

UW H P FARRINGTON - HPF FDN RSDY 13-6172804

STATE(S) WHERE THE FOUNDATION IS REGISTERED

CT

STATEMENT 9

UW H P FARRINGTON - HPF FDN RSDY 13-6172804

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
114 WEST 47TH ST
NEW YORK, NY 10036
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 38,701.

OFFICER NAME:
ISABELLE T FARRINGTON
ADDRESS:
C/O THREE LAKES MGT,3951 DANBURY RD
BREWESTER, NY 10509
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3
COMPENSATION .... 36,717.

TOTAL COMPENSATION: 75,418.

STATEMENT 10

UW H P FARRINGTON - HPF FDN RSDY 13-6172804
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
EASTER SEAL SOCIETY OF CONNECTICUT
ADDRESS:
P.O. BOX 100
HEBRON, CT 06248
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 140,194.

RECIPIENT NAME:
LIGHTHOUSE INTERNATIONAL
ATTN ANNETTE I DORSKY
ADDRESS:
111 E 59TH ST
NEW YORK, NY 10022
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 194,800.

RECIPIENT NAME:
COMMUNITY SERVICE SOCIETY OF NY
ADDRESS:
ATTN CHANDY VARUGHESE
NEW YORK, NY 10010-5413
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 167,497.

UW H P FARRINGTON - HPF FDN RSDY 13-6172804
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
MEMORIAL CENTER FOR C AD

RECIPIENT NAME:
MEMORIAL SLOAN KETTERING CANCER
DIR TRUST & ESTATE ADMIN
ADDRESS:
633 3RD AVE FL 12
NEW YORK, NY 10017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 167,497.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
ATTN MR RICHARD D ALLEN
WEST NYACK, NY 10994-1753
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 167,497.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
ADDRESS:
8335 N MILITARY TAL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 167,497.

TOTAL GRANTS PAID: 1,004,982.
==============

SCHEDULE D (Form 1041)
Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: UW H P FARRINGTON - HPF FDN RSDY

Employer identification number: 13-6172804

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

Line	Description	Line no.	Amount
b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-38,075.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-28,299.
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-66,374.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

Line	Description	Line no.	Amount
b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	841,662.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-25,714.
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	815,948.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II — **Caution:** *Read the instructions* ***before*** *completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13			-66,374.
14 Net long-term gain or (loss):				
a Total for year	14a			815,948.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15			749,574.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the **smaller** of the amount on line 17 or $2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (.15)	30	
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1
(Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: UW H P FARRINGTON - HPF FDN RSDY

Employer identification number: 13-6172804

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2700. FPL GROUP INC COM	06/02/2009	01/14/2010	135,187.00	156,192.00	-21,005.00
6800. ISHR MSCI GERMANY INDEX FUND	10/16/2009	02/22/2010	139,194.00	156,264.00	-17,070.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -38,075.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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Schedule D-1 (Form 1041) 2009 Page **2**

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: UW H P FARRINGTON - HPF FDN RSDY

Employer identification number: 13-6172804

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7409.28 FEDERAL NATL MTG ASSN POOL #745355	09/14/2007	03/31/2009	7,409.00	7,409.00	
40.07 GOVERNMENT NATIONAL MORTGAGE	02/10/1998	03/31/2009	40.00	41.00	-1.00
52.65 GOVERNMENT NATIONAL MORTGAGE	06/19/1997	03/31/2009	53.00	53.00	
16.55 GOVERNMENT NATIONAL MORTGAGE	08/21/2000	03/31/2009	17.00	17.00	
8.69 GOVERNMENT NATIONAL MORTGAGE	05/15/2000	03/31/2009	9.00	9.00	
375.8 SMALL BUSINESS ADMIN GTD DEV PARTN	10/08/1991	04/01/2009	376.00	376.00	
7648.76 FEDERAL NATL MTG ASSN POOL #745355	09/14/2007	04/30/2009	7,649.00	7,649.00	
40.33 GOVERNMENT NATIONAL MORTGAGE	02/10/1998	04/30/2009	40.00	41.00	-1.00
52.68 GOVERNMENT NATIONAL MORTGAGE	06/19/1997	04/30/2009	53.00	53.00	
16.66 GOVERNMENT NATIONAL MORTGAGE	08/21/2000	04/30/2009	17.00	17.00	
8.75 GOVERNMENT NATIONAL MORTGAGE	05/15/2000	04/30/2009	9.00	9.00	
9456.53 FEDERAL NATL MTG ASSN POOL #745355	09/14/2007	05/31/2009	9,457.00	9,457.00	
39.98 GOVERNMENT NATIONAL MORTGAGE	02/10/1998	05/31/2009	40.00	41.00	-1.00
53.03 GOVERNMENT NATIONAL MORTGAGE	06/19/1997	05/31/2009	53.00	53.00	
16.77 GOVERNMENT NATIONAL MORTGAGE	08/21/2000	05/31/2009	17.00	17.00	
9.33 GOVERNMENT NATIONAL MORTGAGE	05/15/2000	05/31/2009	9.00	9.00	
2500. ALLIANCEBERNSTEIN HOLDING LP	05/22/2006	06/02/2009	50,690.00	128,380.00	-77,690.00
4000. BANK AMER CORP COM	11/01/1994	06/02/2009	46,239.00	33,723.00	12,516.00
2424. IBERDROLA S A SPONSORED ADR REPSTG 1 ORD	05/04/2007	06/02/2009	85,836.00	124,642.00	-38,806.00
6000. WELLPOINT INC	03/09/2004	06/02/2009	291,840.00	262,958.00	28,882.00
2123.03 SMALL BUSINESS ADMIN GTD DEV PARTN	10/08/1991	06/03/2009	2,118.00	2,123.00	-5.00
12657. EMERGING MARKETS STOCK FUND FOR TRUSTS	05/26/2006	06/05/2009	422,524.00	382,193.00	40,331.00
3964. EMERGING MARKETS STOCK FUND FOR TRUSTS	07/13/2007	06/05/2009	132,329.00	175,618.00	-43,289.00
500000. CHASE MANHATTAN CORP NEW SR SUB NT DTD 06-1	11/02/1999	06/15/2009	500,000.00	498,950.00	1,050.00
8967.13 FEDERAL NATL MTG ASSN POOL #745355	09/14/2007	06/30/2009	8,967.00	8,967.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Schedule D-1 (Form 1041) 2009 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
UW H P FARRINGTON - HPF FDN RSDY	13-6172804

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 40.39 GOVERNMENT NATIONAL MORTGAGE	02/10/1998	06/30/2009	40.00	41.00	-1.00
53.38 GOVERNMENT NATIONAL MORTGAGE	06/19/1997	06/30/2009	53.00	54.00	-1.00
16.88 GOVERNMENT NATIONAL MORTGAGE	08/21/2000	06/30/2009	17.00	17.00	
9.4 GOVERNMENT NATIONAL MORTGAGE	05/15/2000	06/30/2009	9.00	9.00	
6488.48 FEDERAL NATL MTG ASSN POOL #745355	09/14/2007	07/31/2009	6,488.00	6,488.00	
42.44 GOVERNMENT NATIONAL MORTGAGE	02/10/1998	07/31/2009	42.00	43.00	-1.00
54.06 GOVERNMENT NATIONAL MORTGAGE	06/19/1997	07/31/2009	54.00	54.00	
17. GOVERNMENT NATIONAL MORTGAGE	08/21/2000	07/31/2009	17.00	17.00	
9.47 GOVERNMENT NATIONAL MORTGAGE	05/15/2000	07/31/2009	9.00	9.00	
4919.63 FEDERAL NATL MTG ASSN POOL #745355	09/14/2007	08/31/2009	4,920.00	4,920.00	
35.44 GOVERNMENT NATIONAL MORTGAGE	02/10/1998	08/31/2009	35.00	36.00	-1.00
54.1 GOVERNMENT NATIONAL MORTGAGE	06/19/1997	08/31/2009	54.00	55.00	-1.00
17.11 GOVERNMENT NATIONAL MORTGAGE	08/21/2000	08/31/2009	17.00	17.00	
9.53 GOVERNMENT NATIONAL MORTGAGE	05/15/2000	08/31/2009	10.00	10.00	
4542.6 FEDERAL NATL MTG ASSN POOL #745355	09/14/2007	09/30/2009	4,543.00	4,543.00	
49.35 GOVERNMENT NATIONAL MORTGAGE	02/10/1998	09/30/2009	49.00	50.00	-1.00
54.46 GOVERNMENT NATIONAL MORTGAGE	06/19/1997	09/30/2009	54.00	55.00	-1.00
17.22 GOVERNMENT NATIONAL MORTGAGE	08/21/2000	09/30/2009	17.00	17.00	
9.6 GOVERNMENT NATIONAL MORTGAGE	05/15/2000	09/30/2009	10.00	10.00	
10000. WYETH COM	07/01/1987	10/15/2009	502,523.00	106,831.00	395,692.00
2000. ALLIANCEBERNSTEIN HOLDING LP	05/22/2006	10/16/2009	54,604.00	102,704.00	-48,100.00
5401.62 FEDERAL NATL MTG ASSN POOL #745355	09/14/2007	10/31/2009	5,402.00	5,402.00	
42.34 GOVERNMENT NATIONAL MORTGAGE	02/10/1998	10/31/2009	42.00	43.00	-1.00
54.82 GOVERNMENT NATIONAL MORTGAGE	06/19/1997	10/31/2009	55.00	55.00	
17.34 GOVERNMENT NATIONAL MORTGAGE	08/21/2000	10/31/2009	17.00	17.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Schedule D-1 (Form 1041) 2009

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: UW H P FARRINGTON - HPF FDN RSDY

Employer identification number: 13-6172804

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9.67 GOVERNMENT NATIONAL MORTGAGE	05/15/2000	10/31/2009	10.00	10.00	
4000. BANK AMER CORP COM	11/01/1994	11/20/2009	64,258.00	33,723.00	30,535.00
4400. EXXON MOBIL CORPORATION	04/01/1975	11/20/2009	327,374.00	10,348.00	317,026.00
600. EXXON MOBIL CORPORATION	06/07/1964	11/20/2009	44,642.00	1,455.00	43,187.00
10500. GENERAL ELEC CO	01/04/1984	11/20/2009	163,166.00	25,364.00	137,802.00
3000. GENERAL MILLS INC	11/01/1994	11/20/2009	203,652.00	70,157.00	133,495.00
12000. INTEL CORPORATION	10/31/2007	11/20/2009	230,424.00	321,540.00	-91,116.00
5000.55 FEDERAL NATL MTG ASSN POOL #745355	09/14/2007	11/30/2009	5,001.00	5,001.00	
43.51 GOVERNMENT NATIONAL MORTGAGE	02/10/1998	11/30/2009	44.00	44.00	
55.18 GOVERNMENT NATIONAL MORTGAGE	06/19/1997	11/30/2009	55.00	56.00	-1.00
17.45 GOVERNMENT NATIONAL MORTGAGE	08/21/2000	11/30/2009	17.00	17.00	
9.74 GOVERNMENT NATIONAL MORTGAGE	05/15/2000	11/30/2009	10.00	10.00	
42.88 GOVERNMENT NATIONAL MORTGAGE	02/10/1998	01/15/2010	43.00	43.00	
3115.31 GOVERNMENT NATIONAL MORTGAGE	06/19/1997	01/15/2010	3,115.00	3,140.00	-25.00
17.57 GOVERNMENT NATIONAL MORTGAGE	08/21/2000	01/15/2010	18.00	18.00	
9.81 GOVERNMENT NATIONAL MORTGAGE	05/15/2000	01/15/2010	10.00	10.00	
7010.56 FEDERAL NATL MTG ASSN POOL #745355	09/14/2007	01/25/2010	7,011.00	7,011.00	
5238.87 FEDERAL NATL MTG ASSN POOL #745355	09/14/2007	01/31/2010	5,239.00	5,239.00	
44.05 GOVERNMENT NATIONAL MORTGAGE	02/10/1998	01/31/2010	44.00	45.00	-1.00
49.02 GOVERNMENT NATIONAL MORTGAGE	06/19/1997	01/31/2010	49.00	49.00	
17.69 GOVERNMENT NATIONAL MORTGAGE	08/21/2000	01/31/2010	18.00	18.00	
9.88 GOVERNMENT NATIONAL MORTGAGE	05/15/2000	01/31/2010	10.00	10.00	
5086.44 FEDERAL NATL MTG ASSN POOL #745355	09/14/2007	02/28/2010	5,086.00	4,894.00	192.00
45.49 GOVERNMENT NATIONAL MORTGAGE	02/10/1998	02/28/2010	45.00	46.00	-1.00
49.38 GOVERNMENT NATIONAL MORTGAGE	06/19/1997	02/28/2010	49.00	50.00	-1.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

UW H P FARRINGTON - HPF FDN RSDY

Employer identification number

13-6172804

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 17.8 GOVERNMENT NATIONAL MORTGAGE	08/21/2000	02/28/2010	18.00	18.00	
9.95 GOVERNMENT NATIONAL MORTGAGE	05/15/2000	02/28/2010	10.00	10.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 841,662.00

UW H P FARRINGTON - HPF FDN RSDY 13-6172804

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-28,299.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-28,299.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-25,108.00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS	-606.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-25,714.00

STATEMENT 1

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Account Summary

Mar. 01, 2009 through Feb. 28, 2010

Account: 41-01-100-5836416 UW H P FARRINGTON - HPF FDN RSDY

Market Value $22,914,533.66

Account Activity

Description	Current Period	YTD Since 03/02/09
Beginning Market Value	**$18,913,511.45**	**$18,913,511.45**
Income	732,947.17	732,947.17
Disbursements	-1,042,842.10	-1,042,842.10
Bank Fees	-36,002.76	-36,002.76
Change in Market Value	4,346,919.90	4,346,919 90
Ending Market Value	**$22,914,533.66**	**$22,914,533.66**
Change in Account Value	4,001,022.21	4,001,022.21

Realized Gain/Loss Summary

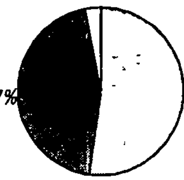
Description	Current Period	Fiscal YTD
Short-term	-$32,102 00	-$34,127.86
Long-term	815,144.75	815,163.03
Net Total	**$783,042.75**	**$781,035.17**

Income Summary

Description	Current Period	YTD Since 03/02/09
Dividends - Taxable	$326,939.18	$326,939.18
Interest - Taxable	142,032.37	142,032.37
Collective Fund - Taxable	262,840 62	262,840.62
Other Income	1,135.00	1,135 00
Total Income	**$732,947.17**	**$732,947.17**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$721,248.64	$721,216.81	$432.73	0.1%
Equities	11,952,312.24	5,700,135.58	306,224 99	2.6
Fixed Income	10,240,972.78	9,793,567.75	434,120 54	4 3
Total Assets	**$22,914,533.66**	**$16,214,920.14**	**$740,778.26**	**3.2%**
Total	**$22,914,533.66**	**$16,214,920.14**	**$740,778.26**	



Market Value includes accrued income unless otherwise noted

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor.

3/12 6000236 001/001 3/ 12 0018651 01-061 437 T E

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Account Summary

Mar. 01, 2009 through Feb. 28, 2010

Account: 41-01-100-5836416 UW H P FARRINGTON - HPF FDN RSDY

Cash Summary

	Current Period		YTD Since 03/02/09	
	Income Cash	*Principal Cash*	*Income Cash*	*Principal Cash*
Beginning Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income	731,812.17	1,135.00	731,812.17	1,135.00
Disbursements	-1,041,700.10	-1,142.00	-1,041,700.10	-1,142.00
Bank Fees	-36,362.83	360.07	-36,362.83	360.07
Income/Principal Transfers	344,241.00	-344,241.00	344,241.00	-344,241.00
Purchases	0.00	-4,936,642.35	0.00	-4,936,642.35
Sales and Maturities	0.00	3,481,489.99	0.00	3,481,489.99
Net Automated Money Market Transactions	2,009.76	1,799,040.29	2,009.76	1,799,040.29
Ending Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Trade Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5836416 UW H P FARRINGTON - HPF FDN RSDY

Mar 01, 2009 through Feb. 28, 2010

Units	Description	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency							
94,322.080	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	$94,322.08	$3.92	$94,322.08 1.000	$0.00	$56.59	0.1%
626,894.730	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	626,894.73	27.91	626,894.73 1.000	0.00	376.14	0.1
Total Cash/Currency		**$721,216.81**	**$31.83**	**$721,216.81**	**$0.00**	**$432.73**	**0.1%**
Equities							
6,000.000	ABBOTT LABS Ticker: ABT	$325,680.00 54.280	$0.00	$327,642.00 54.607	-$1,962.00	$10,560.00	3.2%
14,000.000	ANADARKO PETE CORP Ticker: APC	981,820.00 70.130	0.00	89,565.00 6.398	892,255.00	5,040.00	0.5
12,800.000	AT&T INC Ticker: T	317,568.00 24.810	0.00	134,288.00 10.491	183,280.00	21,504.00	6.8
1,500.000	BECTON DICKINSON & CO Ticker: BDX	116,805.00 77.870	0.00	110,734.20 73.823	6,070.80	2,220 00	1.9
2,750.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM Ticker: BRK B	220,357.50 80.130	0.00	165,205.94 60.075	55,151.56	0.00	0.0
10,000.000	BP P L C SPONSORED ADR UNITED KINGDOM Ticker: BP	532,100.00 53.210	8,400.00	122,509.13 12.251	409,590.87	33,600.00	6.3
20,000 000	CENTERPOINT ENERGY INC Ticker: CNP	267,600.00 13.380	3,900.00	167,148.00 8.357	100,452.00	15,600 00	5.8
9,320 000	CHEVRON CORP Ticker: CVX	673,836.00 72.300	6,337.60	137,844.97 14.790	535,991.03	25,350.40	3.8
17,718.000	DIEBOLD INC Ticker: DBD	513,113.28 28.960	4,783.86	191,685.55 10.819	321,427.73	19,135.44	3.7

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5836416 UW H P FARRINGTON - HPF FDN RSDY

Mar. 01, 2009 through Feb. 28, 2010

Units	Description	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)							
3,000.000	DISCOVERY COMMUNICATIONS INC NEW SER A COM Ticker: DISC A	93,450.00 31.150	0.00	93,164.10 31.055	285.90	0.00	0.0
12,000.000	DU PONT E I DE NEMOURS & CO Ticker: DD	404,640.00 33.720	4,920.00	150,180.00 12.515	254,460.00	19,680.00	4.9
5,000.000	ENTERGY CORP NEW Ticker: ETR	379,850.00 75.970	3,750.00	269,704.00 53.941	110,146.00	15,000.00	3.9
9,000.000	EXXON MOBIL CORP Ticker: XOM	585,000.00 65.000	3,780.00	21,831.75 2.426	563,168.25	15,120.00	2.6
11,500.000	GENERAL ELEC CO Ticker: GE	184,690.00 16.060	1,150.00	27,779.69 2.416	156,910.31	4,600.00	2.5
5,000.000	GENERAL MLS INC Ticker: GIS	360,050.00 72.010	0.00	116,929.09 23.386	243,120.91	9,800.00	2.7
3,500.000	HEINEKEN HLDG NV ISIN NL0000008977 NETHERLANDS Ticker: HEIO NA	143,078.50 40.880	0.00	146,694.55 41.913	-3,616.05	0.00	0.0
8,000.000	INGERSOLL-RAND CO LTD IRELAND Ticker: IR	255,280.00 31.910	560 00	215,928.00 26.991	39,352.00	2,240.00	0.9
6,000.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	762,960.00 127.160	3,300.00	73,367.55 12.228	689,592.45	13,200.00	1.7
9,150.000	ISHARES INC MSCI AUSTRALIA INDEX FUND Ticker: EWA	202,581.00 22.140	0.00	160,582.50 17.550	41,998.50	11,263.65	5.6
2,735.000	ISHARES INC MSCI BRAZIL FREE INDEX FUND Ticker: EWZ	186,991.95 68.370	0.00	157,043.70 57.420	29,948.25	607.17	0.3
16,445.000	ISHARES MSCI SINGAPORE INDEX FUND Ticker: EWS	181,059.45 11.010	0.00	158,858.70 9.660	22,200.75	8,452.73	4.7
2,800.000	JOHNSON & JOHNSON Ticker: JNJ	176,400.00 63.000	1,372.00	157,682.00 56.315	18,718.00	5,488 00	3.1

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5836416 UW H P FARRINGTON - HPF FDN RSDY

Mar. 01, 2009 through Feb. 28, 2010

Units	Description	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)							
5,100.000	LEUCADIA NATL CORP Ticker: LUK	121,074.00 23.740	0.00	111,780.27 21.918	9,293.73	0.00	0.0
500.000	MASTERCARD INC CL A COM Ticker: MA	112,185.00 224.370	0.00	115,713.50 231.427	-3,528.50	300.00	0.3
1,800.000	MCKESSON CORP Ticker: MCK	106,470.00 59.150	216 00	113,971.68 63.318	-7,501.68	864.00	0.8
5,000.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	316,200.00 63.240	0.00	253,537.25 50.707	62,662.75	0.00	0.0
16,000.000	NOKIA CORP SPONSORED ADR FINLAND Ticker: NOK	215,520.00 13.470	0.00	256,800.00 16.050	-41,280.00	6,448.00	3.0
15,000.000	NORFOLK SOUTHERN CORP Ticker: NSC	771,450.00 51.430	5,100.00	72,378.54 4.825	699,071.46	20,400 00	2.6
5,000.000	ORACLE CORP Ticker: ORCL	123,250.00 24.650	0.00	111,672.00 22.334	11,578.00	1,000.00	0 8
9,850.000	PFIZER INC Ticker: PFE	172,867.50 17.550	1,773.00	172,522.75 17.515	344.75	7,092.00	4.1
5,600.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	342,160.00 61.100	1,176.00	302,386.00 53.998	39,774.00	4,704.00	1.4
5,000.000	STAPLES INC Ticker: SPLS	128,800 00 25.760	0.00	113,951 00 22.790	14,849.00	1,650.00	1.3
6,000.000	STERICYCLE INC Ticker: SRCL	331,080 00 55.180	0.00	143,222.80 23.870	187,857 20	0.00	0.0
4,500.000	TARGET CORP Ticker: TGT	231,840.00 51.520	765.00	187,695.00 41.710	44,145.00	3,060.00	1.3
2,100.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	126,021.00 60.010	390 60	110,995.50 52.855	15,025.50	1,125.60	0.9

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5836416 UW H P FARRINGTON - HPF FDN RSDY

Mar. 01, 2009 through Feb. 28, 2010

Units	Description	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)							
14,000.000	TEXAS INSTRS INC Ticker: TXN	341,320.00 24.380	0.00	239,260.00 17.090	102,060.00	6,720.00	2.0
4,000.000	VALE S A ADR BRAZIL Ticker: VALE	111,440.00 27.860	0.00	113,099.20 28.275	-1,659.20	1,800.00	1.6
6,000.000	3M CO Ticker: MMM	480,900.00 80.150	3,150.00	84,781.67 14.130	396,118.33	12,600.00	2.6
Total Equities		**$11,897,488.18**	**$54,824.06**	**$5,700,135.58**	**$6,197,352.60**	**$306,224.99**	**2.6%**
Fixed Income							
500,000.000	AT&T INC SR UNSECD BD DTD 05/13/08 5.600% DUE 05/15/18	$533,340.00 106.668	$8,244.44	$506,660.00 101.332	$26,680.00	$28,000.00	5.3% 4.6
500,000.000	COCA COLA ENTERPRISES INC SR UNSECD NT DTD 02/20/09 4.250% DUE 03/01/15	534,225.00 106.845	10,625.00	499,015.00 99.803	35,210.00	21,250.00	4.0 2.8
346,840.291	FEDERAL NATL MTG ASSN POOL #745355 DTD 02/01/06 5.000% DUE 03/01/36	360,738.18 104.007	1,445.17	333,725.42 96.219	27,012.76	17,342.01	4.8
500,000.000	GENERAL ELEC CAP CORP MTN SER A DTD 02/15/02 5.875% DUE 02/15/12	538,090.00 107.618	1,305.56	497,760.00 99.552	40,330.00	29,375.00	5.5 1.9
13,256.350	GOVERNMENT NATL MTG ASSN POOL # 433571 DTD 02/01/98 7.000% DUE 02/15/28	14,794.35 111.602	79.91	13,432.74 101.331	1,361.61	927.94	6 3
15,314.212	GOVERNMENT NATL MTG ASSN POOL # 450861 DTD 05/01/97 7.500% DUE 05/15/27	17,279.64 112.834	98.90	15,434.08 100.783	1,845.56	1,148 57	6 6

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5836416 UW H P FARRINGTON - HPF FDN RSDY

Mar. 01, 2009 through Feb. 28, 2010

Units	Description	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)							
10,431.630	GOVERNMENT NATL MTG ASSN POOL # 461244 DTD 08/01/00 7.500% DUE 08/15/30	11,790.66 113.028	67.37	10,441.51 100.095	1,349.15	782.37	6.6
5,299.830	GOVERNMENT NATL MTG ASSN POOL # 527740 DTD 05/01/00 8.000% DUE 05/15/30	6,101.59 115.128	36.51	5,258.61 99.222	842.98	423.99	6.9
396,899.924	INTERMEDIATE TERM TAXABLE BOND FUND FOR TRUSTS ORIGINAL COST 4,772,021.40	5,108,260.78 12.870	3,853.53	4,993,824.34 12.582	114,436.44	200,831.36	3.9
500,000.000	NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD DTD 01/23/08 5.450% DUE 02/01/18	532,570.00 106.514	2,270.83	494,415.00 98.883	38,155.00	27,250.00	5.1 4.5
133,062.000	SHORT TERM TAXABLE BOND FUND FOR TRUSTS ORIGINAL COST 1,417,867.33	1,457,667.60 10.955	1,041.94	1,413,241.05 10.621	44,426.55	54,289.30	3.7
500,000.000	TARGET CORP SR UNSECD NT DTD 05/01/07 5.375% DUE 05/01/17	544,755 00 108.951	8,958.33	510,425.00 102.085	34,330.00	26,875.00	4.9 4.0
500,000.000	WELLS FARGO & CO NEW NEW SUB NT DTD 09/05/02 5.125% DUE 09/01/12	530,520.00 106.104	12,812.49	499,935.00 99.987	30,585.00	25,625.00	4.8 2.6
Total Fixed Income		**$10,190,132.80**	**$50,839.98**	**$9,793,567.75**	**$396,565.05**	**$434,120.54**	**4.3%**
Total Portfolio		**$22,808,837.79**	**$105,695.87**	**$16,214,920.14**	**$6,593,917.65**	**$740,778.26**	**3.2%**
Accrued Income		$105,695.87					
Total		**$22,914,533.66**					