Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 3/1/2009 **, and ending** 2/28/2010

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: FARRINGTON FOUNDATION

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

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

A Employer identification number: 22-3741108

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,233,093

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), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	58,685	53,455		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	-174,043			
	b	Gross sales price for all assets on line 6a 1,002,934				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	-115,358	53,455	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	14,620			14,620
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	0	0	0	0
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	0	0	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	27,955	11,182	0	16,773
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,575	11,182	0	31,393
	25	Contributions, gifts, grants paid	125,000			125,000
	26	**Total expenses and disbursements** Add lines 24 and 25	167,575	11,182	0	156,393
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-282,933			
	b	**Net investment income** (if negative, enter -0-)		42,273		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

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	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	0	1	1
	2	Savings and temporary cash investments	46,775	25,342	25,342
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	488,649	408,913	414,380
	b	Investments—corporate stock (attach schedule)	1,729,491	1,501,736	1,468,728
	c	Investments—corporate bonds (attach schedule)	256,648	307,223	324,642
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,521,563	2,243,215	2,233,093
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	2,521,563	2,243,215	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,521,563	2,243,215	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,521,563	2,243,215	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,521,563
2	Enter amount from Part I, line 27a	2	-282,933
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	8,923
4	Add lines 1, 2, and 3	4	2,247,553
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,338
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,243,215

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** -174,043

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 **3** 0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	100,571	2,503,040	0 040180
2007	4,190	1,605,366	0 002610
2006	52,353	772,088	0 067807
2005	30,897	706,584	0 043727
2004	33,050	667,391	0 049521

2	**Total** of line 1, column (d)	2	0 203845
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 040769
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,136,087
5	Multiply line 4 by line 3	5	87,086
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	423
7	Add lines 5 and 6	7	87,509
8	Enter qualifying distributions from Part XII, line 4	8	156,393

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	423
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	423
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	423
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 738		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	738
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	315
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 315 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1525

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

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
E N BAGSHAWE 406 NORTH MAIN STREET P O BOX 472	CO-TRUSTEE 2 00	14,620	0	0
MERRILL LYNCH TRUST COMPANY 1300 MERRILL LYNCH DRIVE PENNINGTON '	CO-TRUSTEE 3 00	27,955	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,087,040
b	Average of monthly cash balances		1b	81,576
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,168,616
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	2,168,616
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	32,529
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,136,087
6	**Minimum investment return.** Enter 5% of line 5		6	106,804

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	106,804
2a	Tax on investment income for 2009 from Part VI, line 5	2a	423		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	423
3	Distributable amount before adjustments Subtract line 2c from line 1			3	106,381
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	106,381
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	106,381

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	156,393
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	156,393
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	423
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	155,970

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					106,381
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				91,181	
b	Total for prior years 20____, 20____, 20___			0		
3	Excess distributions carryover, if any, to 2009					
a	From 2004	NONE				
b	From 2005	NONE				
c	From 2006	NONE				
d	From 2007	NONE				
e	From 2008	NONE				
f	**Total** of lines 3a through e		0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 156,393					
a	Applied to 2008, but not more than line 2a				91,181	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2009 distributable amount					65,212
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					41,169
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2005	0				
b	Excess from 2006	0				
c	Excess from 2007	0				
d	Excess from 2008	0				
e	Excess from 2009	0				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

ETHEL SMITH

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 ▶ [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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	125,000
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	58,685	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-174,043	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-115,358	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -115,358

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Richard D. Leo | 6/21/2010 | TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 6/21/2010	Check if self-employed ▶ ☒	Preparer's identifying number (see **Signature** on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP 600 GRANT STREET, PITTSBURGH 15219		EIN ▶ 13-4008324 Phone no 412-355-6000

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

Recipient(s) paid during the year

Name	Person	Business	Street	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SAVE A SMILE FOUNDATION		X		ATLANTA	GA			NONE	501(C)(3)	GENERAL OPERATING	20,000
EASTERN BLUEBIRD RESCUE GROUP		X		WARRENTON	NC			NONE	501(C)(3)	GENERAL OPERATING	10,000
RIDGEBACK RESCUE, INC		X		LEESBURG	VA			NONE	501(C)(3)	GENERAL OPERATING	10,000
NC PUBLIC RADIO		X		CHAPEL HILL	NC			NONE	501(C)(3)	GENERAL OPERATING	5,000
KERR-VANCE ACADEMY		X		HENDERSON	NC			NONE	501(C)(3)	GENERAL OPERATING	15,000
LAKELAND CULTURAL ARTS CENTER, INC		X		LITTLETON	NC			NONE	501(C)(3)	GENERAL OPERATING	10,000

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

Recipient(s) paid during the year

Name: DELRAY BEACH CHORALE			[ ] Person	[X] Business
Street:				
City: LAKE WORTH	State: FL	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name: PRESBYTERIAN CHURCH USA			[ ] Person	[X] Business
Street:				
City: ROCKY MOUNT	State: NC	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 50,000

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

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

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

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

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	840	Securities	1,002,934	1,176,977	-174,043
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	AUTOZONE INC NEVADA CO	053332102			10/21/2008		11/17/2009	1,426	1,108			
2	X	BMC SOFTWARE INC	055921100			5/1/2008		4/23/2009	988	1,069			
3	X	BMC SOFTWARE INC	055921100			5/1/2008		7/6/2009	4,185	4,565			
4	X	BMC SOFTWARE INC	055921100			5/1/2008		7/7/2009	9,283	10,265			
5	X	CSX CORP	126408103			1/24/2008		7/28/2009	994	1,166			
6	X	CSX CORP	126408103			10/21/2008		7/28/2009	795	897			
7	X	CSX CORP	126408103			12/31/2007		7/28/2009	397	442			
8	X	CSX CORP	126408103			11/9/2007		7/28/2009	6,239	6,913			
9	X	CSX CORP	126408103			8/2/2005		2/8/2010	2,796	1,495			
10	X	CSX CORP	126408103			11/9/2007		2/8/2010	3,527	3,610			
11	X	CSX CORP	126408103			11/9/2007		2/9/2010	8,533	8,674			
12	X	CSX CORP	126408103			11/9/2007		2/10/2010	1,248	1,277			
13	X	CAPITAL ONE FINL	14040H105			4/22/2008		3/23/2009	3,143	11,590			
14	X	CAPITAL ONE FINL	14040H105			5/2/2008		3/23/2009	4,041	18,155			
15	X	CAPITAL ONE FINL	14040H105			12/23/2008		4/23/2009	908	1,754			
16	X	CAPITAL ONE FINL	14040H105			5/2/2008		4/23/2009	151	576			
17	X	CAPITAL ONE FINL	14040H105			10/21/2008		4/23/2009	303	800			
18	X	CAPITAL ONE FINL	14040H105			12/23/2008		4/27/2009	4,830	8,185			
19	X	CAPITAL ONE FINL	14040H105			2/25/2009		4/27/2009	1,552	989			
20	X	CAPITAL ONE FINL	14040H105			2/25/2009		5/11/2009	11,764	4,627			
21	X	CAPITAL ONE FINL	14040H105			2/25/2009		5/12/2009	5,518	2,407			
22	X	CHEVRON CORP	166764100			12/31/2007		4/23/2009	1,939	2,798			
23	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		3/27/2009	984	982			
24	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		4/23/2009	2,041	1,964			
25	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		4/23/2009	1,444	1,439			
26	X	CONOCOPHILLIPS	20825C104			6/9/2008		4/23/2009	790	1,897			
27	X	CREDIT SUISSE FB USA INC	22541LAR4			11/9/2007		4/23/2009	3,796	3,872			
28	X	CUMMINS INC COM	231021106			9/24/2008		4/20/2009	9,170	18,512			
29	X	CUMMINS INC COM	231021106			9/24/2008		4/21/2009	5,227	10,413			
30	X	CUMMINS INC COM	231021106			10/21/2008		4/21/2009	415	499			
31	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		4/23/2009	789	781			
32	X	DOVER CORP	260003108			5/15/2008		5/4/2009	3,464	5,842			
33	X	DOVER CORP	260003108			5/15/2008		5/5/2009	4,799	8,146			
34	X	ENSCO INTL INC COM	26874Q100			10/19/2009		12/23/2009	10,502	10,502			
35	X	ENSCO INTL INC COM	26874Q100			10/20/2009		12/23/2009	1,729	1,729			
36	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	4,803	5,718			
37	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	2,776	3,323			
38	X	ALLSTATE CORP DEL COM	020002101			8/16/2006		3/30/2009	586	1,775			
39	X	ALLSTATE CORP DEL COM	020002101			11/9/2007		3/30/2009	6,524	17,871			
40	X	ALLSTATE CORP DEL COM	020002101			12/31/2007		3/30/2009	95	263			
41	X	ALLSTATE CORP DEL COM	020002101			1/24/2008		3/30/2009	473	1,282			
42	X	ALLSTATE CORP DEL COM	020002101			9/24/2008		3/30/2009	3,782	8,874			
43	X	ALLSTATE CORP DEL COM	020002101			10/21/2008		3/30/2009	378	642			
44	X	ALTERA CORP COM	021441100			11/24/2008		7/20/2009	3,184	2,810			
45	X	AT&T INC	00206RAJ1			2/26/2008		3/25/2009	3,895	3,931			
46	X	AT&T INC	00206RAJ1			2/26/2008		4/23/2009	2,994	2,948			
47	X	ALTERA CORP COM	021441100			12/16/2008		7/20/2009	11,015	10,190			
48	X	ANADARKO PETE CORP	032511107			7/20/2009		12/14/2009	12,523	9,823			
49	X	ANADARKO PETE CORP	032511107			7/20/2009		12/15/2009	5,285	4,109			

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

	Amount
Long Term CG Distributions	840
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,002,934	1,176,977	-174,043
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
50	X	APOLLO GROUP INC CL A	037604105			4/1/2009		8/31/2009	3,873	3,940			
51	X	APOLLO GROUP INC CL A	037604105			4/1/2009		9/1/2009	4,933	5,142			
52	X	APOLLO GROUP INC CL A	037604105			4/1/2009		9/2/2009	2,896	3,005			
53	X	APOLLO GROUP INC CL A	037604105			4/1/2009		1/11/2010	6,206	6,946			
54	X	APOLLO GROUP INC CL A	037604105			4/1/2009		1/12/2010	2,501	2,805			
55	X	APOLLO GROUP INC CL A	037604105			4/1/2009		1/13/2010	476	534			
56	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/13/2010	2,021	2,067			
57	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/14/2010	1,555	1,581			
58	X	ARCHER DANIELS MIDLD	039483102			2/12/2009		1/11/2010	7,934	7,176			
59	X	ARCHER DANIELS MIDLD	039483102			2/12/2009		1/12/2010	2,409	2,206			
60	X	ARCHER DANIELS MIDLD	039483102			2/12/2009		1/13/2010	2,417	2,206			
61	X	ARCHER DANIELS MIDLD	039483102			2/12/2009		1/14/2010	1,815	1,647			
62	X	AUTOZONE INC NEVADA COI	053332102			12/31/2007		4/23/2009	811	597			
63	X	AUTOZONE INC NEVADA COI	053332102			11/9/2007		4/23/2009	811	582			
64	X	AUTOZONE INC NEVADA COI	053332102			11/9/2007		8/31/2009	3,378	2,678			
65	X	AUTOZONE INC NEVADA COI	053332102			11/9/2007		9/1/2009	4,518	3,609			
66	X	AUTOZONE INC NEVADA COI	053332102			11/9/2007		9/2/2009	2,469	1,979			
67	X	AUTOZONE INC NEVADA COI	053332102			11/9/2007		11/16/2009	11,574	9,430			
68	X	AUTOZONE INC NEVADA COI	053332102			11/9/2007		11/17/2009	569	466			
69	X	HEINZ H J CO PV 25CT	423074103			11/9/2007		6/24/2009	1,667	2,120			
70	X	HEINZ H J CO PV 25CT	423074103			12/31/2007		6/24/2009	177	235			
71	X	HEINZ H J CO PV 25CT	423074103			1/24/2008		6/24/2009	709	867			
72	X	HEINZ H J CO PV 25CT	423074103			10/21/2008		6/24/2009	532	662			
73	X	HEWLETT PACKARD CO DEI	428236103			10/6/2005		3/9/2009	3,165	3,344			
74	X	HEWLETT PACKARD CO DEI	428236103			11/9/2007		3/9/2009	5,137	9,783			
75	X	HEWLETT PACKARD CO DEI	428236103			12/31/2007		4/23/2009	1,022	1,523			
76	X	HEWLETT PACKARD CO DEI	428236103			11/9/2007		4/23/2009	681	988			
77	X	HEWLETT PACKARD CO DEI	428236103			11/9/2007		10/26/2009	10,880	11,166			
78	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		11/9/2009	6,685	6,609			
79	X	PROCTER & GAMBLE CO	742718109			10/21/2008		5/26/2009	268	320			
80	X	PROCTER & GAMBLE CO	742718109			10/13/2008		5/26/2009	7,081	8,281			
81	X	PROCTER & GAMBLE CO	742718109			12/24/2008		6/15/2009	10,528	12,400			
82	X	PROCTER & GAMBLE CO	742718109			10/13/2008		6/15/2009	1,438	1,756			
83	X	PRUDENTIAL FINANCIAL INC	744320102			12/14/2004		3/30/2009	484	1,373			
84	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/9/2009	3,074	3,032			
85	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/10/2009	4,262	4,181			
86	X	JPMORGAN CHASE & CO	46625HBV1			11/15/2005		4/23/2009	2,829	2,942			
87	X	KLA TENCOR CORP PVS0 001	482480100			7/5/2007		3/31/2009	944	2,624			
88	X	KLA TENCOR CORP PVS0 001	482480100			11/9/2007		3/31/2009	7,934	19,529			
89	X	KLA TENCOR CORP PVS0 001	482480100			12/31/2007		3/31/2009	201	483			
90	X	KLA TENCOR CORP PVS0 001	482480100			1/24/2008		3/31/2009	502	1,088			
91	X	KLA TENCOR CORP PVS0 001	482480100			10/21/2008		3/31/2009	301	321			
92	X	KROGER CO	501044101			11/9/2007		3/2/2009	7,870	10,444			
93	X	KROGER CO	501044101			11/9/2007		4/23/2009	849	1,085			
94	X	L-3 COMMNCTNS HLDGS	502424104			11/9/2007		4/23/2009	737	1,121			
95	X	ELI LILLY & CO	532457108			1/21/2009		4/23/2009	648	766			
96	X	ELI LILLY & CO	532457108			1/21/2009		8/10/2009	8,719	9,881			
97	X	ELI LILLY & CO	532457108			1/21/2009		8/11/2009	2,259	2,566			
98	X	LOCKHEED MARTIN CORP	539830109			8/18/2008		4/23/2009	762	1,142			

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

	Amount
Long Term CG Distributions	840
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,002,934	1,176,977	-174,043
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
99	X	MCDONALDS CORP COM	580135101			11/9/2007		4/23/2009	1,092	1,185			
100	X	MCDONALDS CORP COM	580135101			11/9/2007		9/21/2009	7,582	8,001			
101	X	MCDONALDS CORP COM	580135101			11/14/2007		9/21/2009	2,640	2,688			
102	X	MCDONALDS CORP COM	580135101			11/14/2007		9/22/2009	11,274	11,554			
103	X	MCDONALDS CORP COM	580135101			11/14/2007		9/23/2009	6,210	6,349			
104	X	MCDONALDS CORP COM	580135101			10/21/2008		9/23/2009	839	854			
105	X	MCKESSON CORPORATION (	58155Q103			12/31/2007		4/23/2009	528	987			
106	X	MCKESSON CORPORATION (	58155Q103			11/9/2007		4/23/2009	880	1,596			
107	X	OCCIDENTAL PETE CORP CA	674599105			7/18/2005		4/6/2009	5,134	3,507			
108	X	OCCIDENTAL PETE CORP CA	674599105			11/9/2007		4/6/2009	8,422	10,467			
109	X	PEPSICO INC	713448BH0			11/21/2008		3/25/2009	5,115	4,770			
110	X	PEPSICO INC	713448BH0			11/21/2008		4/24/2009	1,027	954			
111	X	PFIZER INC	717081103			9/13/2004		4/23/2009	490	1,220			
112	X	PFIZER INC	717081103			11/9/2007		4/23/2009	155	278			
113	X	PRUDENTIAL FINANCIAL INC	744320102			6/26/2007		3/30/2009	465	2,442			
114	X	U S TREASURY NOTE	9128277B2			11/16/2007		3/11/2009	7,639	7,241			
115	X	U S TREASURY NOTE	9128277B2			11/16/2007		4/23/2009	1,092	1,033			
116	X	U S TREASURY NOTE	912828HP8			7/13/2009		1/11/2010	25,022	25,021			
117	X	U S TREASURY NOTE	912828KD1			2/24/2009		3/25/2009	4,007	4,008			
118	X	U S TREASURY NOTE	912828KD1			2/24/2009		4/1/2009	2,014	2,004			
119	X	U S TREASURY NOTE	912828KD1			2/24/2009		4/23/2009	1,966	2,004			
120	X	U S TREASURY NOTE	912828KD1			2/24/2009		7/13/2009	23,850	25,049			
121	X	U S TREASURY NOTE	912828KD1			2/24/2009		9/17/2009	81,283	86,166			
122	X	U S TREASURY NOTE	912828KX7			6/24/2009		8/6/2009	30,136	30,106			
123	X	VALERO ENERGY CORP NEW	91913Y100			6/7/2004		11/23/2009	442	454			
124	X	VALERO ENERGY CORP NEW	91913Y100			10/6/2005		11/23/2009	164	517			
125	X	VALERO ENERGY CORP NEW	91913Y100			7/25/2007		11/23/2009	1,015	4,343			
126	X	VALERO ENERGY CORP NEW	91913Y100			9/12/2007		11/23/2009	49	202			
127	X	VALERO ENERGY CORP NEW	91913Y100			11/9/2007		11/23/2009	2,389	10,069			
128	X	VALERO ENERGY CORP NEW	91913Y100			11/9/2007		11/24/2009	6,075	26,138			
129	X	VALERO ENERGY CORP NEW	91913Y100			12/31/2007		11/24/2009	240	1,052			
130	X	VALERO ENERGY CORP NEW	91913Y100			10/21/2008		11/24/2009	321	410			
131	X	VERIZON COMMUNICATNS C	92343V104			4/7/2009		4/23/2009	610	634			
132	X	WSTN DIGITAL CORP DEL	958102105			2/22/2008		12/21/2009	11,298	8,074			
133	X	XILINX INC	983919101			8/18/2008		3/2/2009	5,174	8,297			
134	X	ACCENTURE LTD CL A	G1150G111			12/31/2007		4/23/2009	808	1,094			
135	X	ACCENTURE PLC SHS	G1151C101			11/9/2007		9/8/2009	4,528	4,615			
136	X	ACCENTURE PLC SHS	G1151C101			11/9/2007		9/9/2009	4,641	4,721			
137	X	ACCENTURE PLC SHS	G1151C101			11/9/2007		9/10/2009	4,619	4,650			
138	X	ACCENTURE PLC SHS	G1151C101			11/9/2007		9/11/2009	1,172	1,163			
139	X	ACCENTURE PLC SHS	G1151C101			11/9/2007		11/9/2009	7,642	6,764			
140	X	ACCENTURE PLC SHS	G1151C101			11/9/2007		11/10/2009	4,772	4,263			
141	X	ACCENTURE PLC SHS	G1151C101			1/24/2008		11/10/2009	1,380	1,183			
142	X	U S TREASURY NOTE	9128276T4			11/16/2007		4/23/2009	2,147	2,055			
143	X	U S TREASURY NOTE	9128277B2			9/20/2007		3/11/2009	1,091	1,018			
144	X	ACCENTURE PLC SHS	G1151C101			10/21/2008		11/10/2009	1,380	1,113			
145	X	COOPER INDUSTRIES PLC	G24140108			12/8/2008		10/5/2009	8,829	7,014			
146	X	COOPER INDUSTRIES PLC	G24140108			12/8/2008		10/6/2009	9,049	7,043			
147	X	ACE LIMITED	H0023R105			5/11/2009		7/6/2009	4,786	4,726			

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

	Amount
Long Term CG Distributions	840
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,002,934	1,176,977	-174,043
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improve-ments	Depreciation
148	X	ACE LIMITED	H0023R105			4/27/2009		7/6/2009	7,832	8,119			
149	X	ACE LIMITED	H0023R105			4/1/2009		7/6/2009	174	159			
150	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		8/3/2009	1,411	1,279			
151	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		8/3/2009	2,450	2,175			
152	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		8/4/2009	1,461	1,327			
153	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		8/4/2009	2,551	2,270			
154	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		8/5/2009	372	338			
155	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		8/5/2009	637	567			
156	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		2/16/2010	6,011	4,226			
157	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		2/17/2010	4,925	3,445			
158	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		2/17/2010	1,773	1,277			
159	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		2/18/2010	3,206	2,317			
160	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/31/2009	2,579	3,128			
161	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/20/2009		12/31/2009	161	191			
162	X	ENSCO PLC-SPON ADR	29358Q109			10/20/2009		1/4/2010	1,553	1,767			
163	X	EXPRESS SCRIPTS INC COM	302182100			12/31/2007		8/3/2009	278	292			
164	X	EXPRESS SCRIPTS INC COM	302182100			11/9/2007		8/3/2009	8,953	8,295			
165	X	EXPRESS SCRIPTS INC COM	302182100			11/9/2007		8/4/2009	9,311	8,680			
166	X	EXPRESS SCRIPTS INC COM	302182100			12/31/2007		8/4/2009	276	292			
167	X	EXPRESS SCRIPTS INC COM	302182100			12/31/2007		8/5/2009	136	146			
168	X	EXPRESS SCRIPTS INC COM	302182100			11/9/2007		8/5/2009	2,304	2,186			
169	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2005		8/17/2009	3,246	1,184			
170	X	EXPRESS SCRIPTS INC COM	302182100			11/9/2007		8/17/2009	6,086	5,787			
171	X	EXPRESS SCRIPTS INC COM	302182100			11/9/2007		8/18/2009	2,139	2,058			
172	X	EXPRESS SCRIPTS INC COM	302182100			1/24/2008		8/18/2009	2,674	2,536			
173	X	EXPRESS SCRIPTS INC COM	302182100			10/21/2008		8/18/2009	1,003	926			
174	X	EXXON MOBIL CORP COM	30231G102			12/31/2007		4/23/2009	1,945	2,815			
175	X	EXXON MOBIL CORP COM	30231G102			3/3/2008		6/1/2009	10,002	12,224			
176	X	EXXON MOBIL CORP COM	30231G102			1/24/2008		6/1/2009	2,143	2,523			
177	X	EXXON MOBIL CORP COM	30231G102			10/17/2006		6/1/2009	3,572	3,471			
178	X	EXXON MOBIL CORP COM	30231G102			10/21/2008		6/1/2009	2,858	2,907			
179	X	EXXON MOBIL CORP COM	30231G102			10/17/2006		10/19/2009	516	486			
180	X	EXXON MOBIL CORP COM	30231G102			9/22/2006		10/19/2009	1,843	1,626			
181	X	EXXON MOBIL CORP COM	30231G102			8/21/2005		10/19/2009	18,062	14,447			
182	X	EXXON MOBIL CORP COM	30231G102			10/17/2006		10/21/2009	294	278			
183	X	EXXON MOBIL CORP COM	30231G102			9/22/2006		10/21/2009	957	846			
184	X	EXXON MOBIL CORP COM	30231G102			8/21/2005		10/21/2009	8,835	7,076			
185	X	FEDERAL HOME LN MTG COR	3134A4UK8			7/8/2008		3/25/2009	7,738	7,183			
186	X	FEDERAL NATL MTG ASSOC	31398ADM1			9/20/2007		3/25/2009	2,261	2,028			
187	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/17/2008		3/25/2009	3,392	3,096			
188	X	GAP INC DELAWARE	364760108			2/27/2008		4/8/2009	11,215	16,037			
189	X	GAP INC DELAWARE	364760108			4/21/2008		4/8/2009	3,549	4,625			
190	X	GENERAL ELECTRIC	369604103			8/21/2005		3/30/2009	7,512	25,749			
191	X	GENERAL ELECTRIC	369604103			12/31/2007		3/30/2009	149	560			
192	X	GENERAL ELECTRIC	369604103			1/24/2008		3/30/2009	348	1,216			
193	X	GENERAL ELECTRIC	369604103			10/21/2008		3/30/2009	249	517			
194	X	GENERAL ELECTRIC CAP CO	36962GZH0			11/15/2005		9/15/2009	6,000	5,925			
195	X	GENERAL ELECTRIC CAP CO	36962GZH0			11/9/2007		9/15/2009	25,000	25,000			
196	X	GENERAL MILLS	370334104			1/25/2005		5/18/2009	3,096	3,066			

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	840		Securities	1,002,934	1,176,977	-174,043
Short Term CG Distributions			Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improve-ments	Depreciation
197	X	GENERAL MILLS	370334104			11/9/2007		5/18/2009	4,565	4,985			
198	X	GENERAL MILLS	370334104			11/9/2007		5/19/2009	8,326	9,111			
199	X	GENERAL MILLS	370334104			11/9/2007		5/20/2009	1,787	1,948			
200	X	GENERAL MILLS	370334104			12/31/2007		5/20/2009	526	571			
201	X	GENERAL MILLS	370334104			10/21/2008		5/20/2009	526	660			
202	X	GOLDMAN SACHS GROUP IN	38141GEE0			9/20/2007		4/23/2009	3,657	3,857			
203	X	HEINZ H J CO PV 25CT	423074103			3/29/2007		6/22/2009	1,719	2,270			
204	X	HEINZ H J CO PV 25CT	423074103			11/9/2007		6/22/2009	1,110	1,398			
205	X	HEINZ H J CO PV 25CT	423074103			11/9/2007		6/23/2009	9,295	11,816			
206	X	PRUDENTIAL FINANCIAL INC	744320102			11/9/2007		3/30/2009	4,373	22,045			
207	X	PRUDENTIAL FINANCIAL INC	744320102			12/31/2007		3/30/2009	93	467			
208	X	PRUDENTIAL FINANCIAL INC	744320102			10/21/2008		3/30/2009	186	402			
209	X	QWEST COMM INTL INC CON	749121109			12/31/2007		1/25/2010	151	252			
210	X	QWEST COMM INTL INC CON	749121109			11/9/2007		1/25/2010	4,937	7,485			
211	X	QWEST COMM INTL INC CON	749121109			12/31/2007		1/26/2010	254	432			
212	X	QWEST COMM INTL INC CON	749121109			11/9/2007		1/26/2010	8,461	13,100			
213	X	RAYTHEON CO DELAWARE N	755111507			11/9/2007		4/23/2009	1,720	2,503			
214	X	SUNOCO INC PV$1 PA	86764P109			2/14/2006		11/23/2009	1,237	3,469			
215	X	SUNOCO INC PV$1 PA	86764P109			11/9/2007		11/23/2009	1,623	4,455			
216	X	SUNOCO INC PV$1 PA	86764P109			11/9/2007		11/24/2009	3,879	10,749			
217	X	SUNOCO INC PV$1 PA	86764P109			12/31/2007		11/24/2009	128	362			
218	X	SUNOCO INC PV$1 PA	86764P109			10/21/2008		11/24/2009	255	282			
219	X	SYMANTEC CORP COM	871503108			10/28/2008		4/13/2009	18,252	15,795			
220	X	SYSCO CORPORATION	871829107			10/29/2008		4/23/2009	664	795			
221	X	SYSCO CORPORATION	871829107			10/29/2008		6/15/2009	4,018	4,639			
222	X	SYSCO CORPORATION	871829107			10/29/2008		6/16/2009	4,203	4,878			
223	X	TRAVELERS COS INC	89417E109			12/31/2007		4/23/2009	394	540			
224	X	TRAVELERS COS INC	89417E109			1/23/2007		4/23/2009	394	521			
225	X	TRAVELERS COS INC	89417E109			11/9/2007		9/8/2009	6,289	6,522			
226	X	TRAVELERS COS INC	89417E109			1/23/2007		9/8/2009	3 586	3,800			
227	X	U S TRSY INFLATION NOTE	912810FS2			2/4/2009		4/23/2009	2,044	2,001			
228	X	U S TREASURY NOTE	9128276J6			9/20/2007		3/25/2009	4,278	4,084			
229	X	U S TREASURY NOTE	9128276J6			11/16/2007		4/23/2009	1,066	1,030			
230	X	U S TREASURY NOTE	9128276J6			11/16/2007		6/24/2009	14,804	14,368			
231	X	U S TREASURY NOTE	9128276J6			6/17/2008		6/24/2009	15,861	15,456			
232	X	U S TREASURY NOTE	9128276J6			1/21/2009		6/24/2009	25,378	25,438			

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		27,955	11,182	0	16,773
1					
2	ML TRUSTEE FEES	27,955	11,182		16,773
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	COST BASIS ADJUSTMENT	1	1,346
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	503
3	FEDERAL EXCISE TAX REFUND	3	7,074
4	Total	4	8,923

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

1	BOND AMORTIZATION	1	4,199
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	139
3	Total	3	4,338

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

	Amount
Long Term CG Distributions	840
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,002,094	0	1,176,977	-174,883	0	0	0	-174,883
1	AUTOZONE INC NEVADA COM	053332102		10/21/2008	11/17/2009	1,426	0	1,108	318			0	318
2	BMC SOFTWARE INC	055921100		5/1/2008	4/23/2009	988	0	1,069	-81			0	-81
3	BMC SOFTWARE INC	055921100		5/1/2008	7/6/2009	4,185	0	4,565	-380			0	-380
4	BMC SOFTWARE INC	055921100		5/1/2008	7/7/2009	9,283	0	10,265	-982			0	-982
5	CSX CORP	126408103		1/24/2008	7/28/2009	994	0	1,166	-172			0	-172
6	CSX CORP	126408103		10/21/2008	7/28/2009	795	0	897	-102			0	-102
7	CSX CORP	126408103		12/31/2007	7/28/2009	397	0	442	-45			0	-45
8	CSX CORP	126408103		11/9/2007	7/28/2009	6,239	0	6,913	-674			0	-674
9	CSX CORP	126408103		8/2/2005	2/8/2010	2,796	0	1,495	1,301			0	1,301
10	CSX CORP	126408103		11/9/2007	2/8/2010	3,527	0	3,610	-83			0	-83
11	CSX CORP	126408103		11/9/2007	2/9/2010	8,533	0	8,674	-141			0	-141
12	CSX CORP	126408103		11/9/2007	2/10/2010	1,248	0	1,277	-29			0	-29
13	CAPITAL ONE FINL	14040H105		4/22/2008	3/23/2009	3,143	0	11,590	-8,447			0	-8,447
14	CAPITAL ONE FINL	14040H105		5/2/2008	3/23/2009	4,041	0	18,155	-14,114			0	-14,114
15	CAPITAL ONE FINL	14040H105		12/23/2008	4/23/2009	908	0	1,754	-846			0	-846
16	CAPITAL ONE FINL	14040H105		5/2/2008	4/23/2009	151	0	576	-425			0	-425
17	CAPITAL ONE FINL	14040H105		10/21/2008	4/23/2009	303	0	800	-497			0	-497
18	CAPITAL ONE FINL	14040H105		12/23/2008	4/27/2009	4,830	0	8,185	-3,355			0	-3,355
19	CAPITAL ONE FINL	14040H105		2/25/2009	4/27/2009	1,552	0	989	563			0	563
20	CAPITAL ONE FINL	14040H105		2/25/2009	5/11/2009	11,764	0	4,627	7,137			0	7,137
21	CAPITAL ONE FINL	14040H105		2/25/2009	5/12/2009	5,518	0	2,407	3,111			0	3,111
22	CHEVRON CORP	166764100		12/31/2007	4/23/2009	1,939	0	2,798	-859			0	-859
23	CISCO SYSTEMS INC	17275RAE2		2/24/2009	3/27/2009	984	0	982	2			0	2
24	CISCO SYSTEMS INC	17275RAE2		2/24/2009	4/23/2009	2,041	0	1,964	77			0	77
25	COMPUTER SCIENCE CRP	205363104		3/4/2009	4/23/2009	1,444	0	1,439	5			0	5
26	CONOCOPHILLIPS	20825C104		6/9/2008	4/23/2009	790	0	1,897	-1,107			0	-1,107
27	CREDIT SUISSE FB USA INC	22541LAR4		11/9/2007	4/23/2009	3,796	0	3,872	-76			0	-76
28	CUMMINS INC COM	231021106		9/24/2008	4/20/2009	9,170	0	18,512	-9,342			0	-9,342
29	CUMMINS INC COM	231021106		9/24/2008	4/21/2009	5,227	0	10,413	-5,186			0	-5,186
30	CUMMINS INC COM	231021106		10/21/2008	4/21/2009	415	0	499	-84			0	-84
31	DARDEN RESTAURANTS INC	237194105		4/20/2009	4/23/2009	789	0	781	8			0	8
32	DOVER CORP	260003108		5/15/2008	5/4/2009	3,464	0	5,842	-2,378			0	-2,378
33	DOVER CORP	260003108		5/15/2008	5/5/2009	4,799	0	8,146	-3,347			0	-3,347
34	ENSCO INTL INC COM	26874Q100		10/19/2009	12/23/2009	10,502	0	10,502	0			0	0
35	ENSCO INTL INC COM	26874Q100		10/20/2009	12/23/2009	1,729	0	1,729	0			0	0
36	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/29/2009	4,803	0	5,718	-915			0	-915
37	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/30/2009	2,776	0	3,323	-547			0	-547
38	ALLSTATE CORP DEL COM	020002101		8/16/2006	3/30/2009	586	0	1,775	-1,189			0	-1,189
39	ALLSTATE CORP DEL COM	020002101		11/9/2007	3/30/2009	6,524	0	17,871	-11,347			0	-11,347
40	ALLSTATE CORP DEL COM	020002101		12/31/2007	3/30/2009	95	0	263	-168			0	-168
41	ALLSTATE CORP DEL COM	020002101		1/24/2008	3/30/2009	473	0	1,282	-809			0	-809
42	ALLSTATE CORP DEL COM	020002101		9/24/2008	3/30/2009	3,782	0	8,874	-5,092			0	-5,092
43	ALLSTATE CORP DEL COM	020002101		10/21/2008	3/30/2009	378	0	642	-264			0	-264
44	ALTERA CORP COM	021441100		11/24/2008	7/20/2009	3,184	0	2,810	374			0	374
45	AT&T INC	00206RAJ1		2/26/2008	3/25/2009	3,895	0	3,931	-36			0	-36
46	AT&T INC	00206RAJ1		2/26/2008	4/23/2009	2 994	0	2,948	46			0	46
47	ALTERA CORP COM	021441100		12/16/2008	7/20/2009	11,015	0	10,190	825			0	825
48	ANADARKO PETE CORP	032511107		7/20/2009	12/14/2009	12,523	0	9,823	2,700			0	2,700
49	ANADARKO PETE CORP	032511107		7/20/2009	12/15/2009	5,285	0	4,109	1,176			0	1,176
50	APOLLO GROUP INC CL A	037604105		4/1/2009	8/31/2009	3,873	0	3,940	-67			0	-67
51	APOLLO GROUP INC CL A	037604105		4/1/2009	9/1/2009	4,933	0	5,142	-209			0	-209
52	APOLLO GROUP INC CL A	037604105		4/1/2009	9/2/2009	2,896	0	3,005	-109			0	-109
53	APOLLO GROUP INC CL A	037604105		4/1/2009	1/11/2010	6,206	0	6,946	-740			0	-740
54	APOLLO GROUP INC CL A	037604105		4/1/2009	1/12/2010	2,501	0	2,805	-304			0	-304
55	APOLLO GROUP INC CL A	037604105		4/1/2009	1/13/2010	476	0	534	-58			0	-58
56	APOLLO GROUP INC CL A	037604105		4/13/2009	1/13/2010	2,021	0	2,067	-46			0	-46
57	APOLLO GROUP INC CL A	037604105		4/13/2009	1/14/2010	1,555	0	1,581	-26			0	-26
58	ARCHER DANIELS MIDLD	039483102		2/12/2009	1/11/2010	7,934	0	7,176	758			0	758
59	ARCHER DANIELS MIDLD	039483102		2/12/2009	1/12/2010	2 409	0	2,206	203			0	203
60	ARCHER DANIELS MIDLD	039483102		2/12/2009	1/13/2010	2 417	0	2,206	211			0	211

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

	Amount
Long Term CG Distributions	840
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,002,094	0	1,176,977	-174,883	0	0	0	-174,883
61	ARCHER DANIELS MIDLD	039483102		2/12/2009	1/14/2010	1,815	0	1,647	168			0	168
62	AUTOZONE INC NEVADA COM	053332102		12/31/2007	4/23/2009	811	0	597	214			0	214
63	AUTOZONE INC NEVADA COM	053332102		11/9/2007	4/23/2009	811	0	582	229			0	229
64	AUTOZONE INC NEVADA COM	053332102		11/9/2007	8/31/2009	3,378	0	2,678	700			0	700
65	AUTOZONE INC NEVADA COM	053332102		11/9/2007	9/1/2009	4,518	0	3,609	909			0	909
66	AUTOZONE INC NEVADA COM	053332102		11/9/2007	9/2/2009	2,469	0	1,979	490			0	490
67	AUTOZONE INC NEVADA COM	053332102		11/9/2007	11/16/2009	11,574	0	9,430	2,144			0	2,144
68	AUTOZONE INC NEVADA COM	053332102		11/9/2007	11/17/2009	569	0	466	103			0	103
69	HEINZ H J CO PV 25CT	423074103		11/9/2007	6/24/2009	1,667	0	2,120	-453			0	-453
70	HEINZ H J CO PV 25CT	423074103		12/31/2007	6/24/2009	177	0	235	-58			0	-58
71	HEINZ H J CO PV 25CT	423074103		1/24/2008	6/24/2009	709	0	867	-158			0	-158
72	HEINZ H J CO PV 25CT	423074103		10/21/2008	6/24/2009	532	0	662	-130			0	-130
73	HEWLETT PACKARD CO DEL	428236103		10/6/2005	3/9/2009	3,165	0	3,344	-179			0	-179
74	HEWLETT PACKARD CO DEL	428236103		11/9/2007	3/9/2009	5,137	0	9,783	-4,646			0	-4,646
75	HEWLETT PACKARD CO DEL	428236103		12/31/2007	4/23/2009	1,022	0	1,523	-501			0	-501
76	HEWLETT PACKARD CO DEL	428236103		11/9/2007	4/23/2009	681	0	988	-307			0	-307
77	HEWLETT PACKARD CO DEL	428236103		11/9/2007	10/26/2009	10,880	0	11,166	-286			0	-286
78	HUDSON CITY BANCORP INC	443683107		5/11/2009	11/9/2009	6,685	0	6,609	76			0	76
79	PROCTER & GAMBLE CO	742718109		10/21/2008	5/26/2009	268	0	320	-52			0	-52
80	PROCTER & GAMBLE CO	742718109		10/13/2008	5/26/2009	7,081	0	8,281	-1,200			0	-1,200
81	PROCTER & GAMBLE CO	742718109		12/24/2008	6/15/2009	10,528	0	12,400	-1,872			0	-1,872
82	PROCTER & GAMBLE CO	742718109		10/13/2008	6/15/2009	1,438	0	1,756	-318			0	-318
83	PRUDENTIAL FINANCIAL INC	744320102		12/14/2004	3/30/2009	484	0	1,373	-889			0	-889
84	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/9/2009	3,074	0	3,032	42			0	42
85	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/10/2009	4,262	0	4,181	81			0	81
86	JPMORGAN CHASE & CO	46625HBV1		11/15/2005	4/23/2009	2,829	0	2,942	-113			0	-113
87	KLA TENCOR CORP PV$0 001	482480100		7/5/2007	3/31/2009	944	0	2,624	-1,680			0	-1,680
88	KLA TENCOR CORP PV$0 001	482480100		11/9/2007	3/31/2009	7,934	0	19,529	-11,595			0	-11,595
89	KLA TENCOR CORP PV$0 001	482480100		12/31/2007	3/31/2009	201	0	483	-282			0	-282
90	KLA TENCOR CORP PV$0 001	482480100		1/24/2008	3/31/2009	502	0	1,088	-586			0	-586
91	KLA TENCOR CORP PV$0 001	482480100		10/21/2008	3/31/2009	301	0	321	-20			0	-20
92	KROGER CO	501044101		11/9/2007	3/2/2009	7,870	0	10,444	-2,574			0	-2,574
93	KROGER CO	501044101		11/9/2007	4/23/2009	849	0	1,085	-236			0	-236
94	L-3 COMMNCTNS HLDGS	502424104		11/9/2007	4/23/2009	737	0	1,121	-384			0	-384
95	ELI LILLY & CO	532457108		1/21/2009	4/23/2009	648	0	766	-118			0	-118
96	ELI LILLY & CO	532457108		1/21/2009	8/10/2009	8,719	0	9,881	-1,162			0	-1,162
97	ELI LILLY & CO	532457108		1/21/2009	8/11/2009	2,259	0	2,566	-307			0	-307
98	LOCKHEED MARTIN CORP	539830109		8/18/2008	4/23/2009	762	0	1,142	-380			0	-380
99	MCDONALDS CORP COM	580135101		11/9/2007	4/23/2009	1,092	0	1,185	-93			0	-93
100	MCDONALDS CORP COM	580135101		11/9/2007	9/21/2009	7,582	0	8,001	-419			0	-419
101	MCDONALDS CORP COM	580135101		11/14/2007	9/21/2009	2,640	0	2,688	-48			0	-48
102	MCDONALDS CORP COM	580135101		11/14/2007	9/22/2009	11,274	0	11,554	-280			0	-280
103	MCDONALDS CORP COM	580135101		11/14/2007	9/23/2009	6,210	0	6,349	-139			0	-139
104	MCDONALDS CORP COM	580135101		10/21/2008	9/23/2009	839	0	854	-15			0	-15
105	MCKESSON CORPORATION COM	58155Q103		12/31/2007	4/23/2009	528	0	987	-459			0	-459
106	MCKESSON CORPORATION COM	58155Q103		11/9/2007	4/23/2009	880	0	1,596	-716			0	-716
107	OCCIDENTAL PETE CORP CAL	674599105		7/18/2005	4/6/2009	5,134	0	3,507	1,627			0	1,627
108	OCCIDENTAL PETE CORP CAL	674599105		11/9/2007	4/6/2009	8,422	0	10,467	-2,045			0	-2,045
109	PEPSICO INC	713448BH0		11/21/2008	3/25/2009	5,115	0	4,770	345			0	345
110	PEPSICO INC	713448BH0		11/21/2008	4/24/2009	1,027	0	954	73			0	73
111	PFIZER INC	717081103		9/13/2004	4/23/2009	490	0	1,220	-730			0	-730
112	PFIZER INC	717081103		11/9/2007	4/23/2009	155	0	278	-123			0	-123
113	PRUDENTIAL FINANCIAL INC	744320102		6/26/2007	3/30/2009	465	0	2,442	-1,977			0	-1,977
114	U S TREASURY NOTE	9128277B2		11/16/2007	3/11/2009	7,639	0	7,241	398			0	398
115	U S TREASURY NOTE	9128277B2		11/16/2007	4/23/2009	1,092	0	1,033	59			0	59
116	U S TREASURY NOTE	912828HP8		7/13/2009	1/11/2010	25,022	0	25,021	1			0	1
117	U S TREASURY NOTE	912828KD1		2/24/2009	3/25/2009	4,007	0	4,008	-1			0	-1
118	U S TREASURY NOTE	912828KD1		2/24/2009	4/1/2009	2,014	0	2,004	10			0	10
119	U S TREASURY NOTE	912828KD1		2/24/2009	4/23/2009	1,966	0	2,004	-38			0	-38
120	U S TREASURY NOTE	912828KD1		2/24/2009	7/13/2009	23,850	0	25,049	-1,199			0	-1,199

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

	Amount
Long Term CG Distributions	840
Short Term CG Distributions	0

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					Totals	1,002,094	0	1,176,977	-174,883	0	0	0	-174,883
121	U S TREASURY NOTE	912828KD1		2/24/2009	9/17/2009	81,283	0	86,166	-4,883			0	-4,883
122	U S TREASURY NOTE	912828KX7		6/24/2009	8/6/2009	30,136	0	30,106	30			0	30
123	VALERO ENERGY CORP NEW	91913Y100		6/7/2004	11/23/2009	442	0	454	-12			0	-12
124	VALERO ENERGY CORP NEW	91913Y100		10/6/2005	11/23/2009	164	0	517	-353			0	-353
125	VALERO ENERGY CORP NEW	91913Y100		7/25/2007	11/23/2009	1,015	0	4,343	-3,328			0	-3,328
126	VALERO ENERGY CORP NEW	91913Y100		9/12/2007	11/23/2009	49	0	202	-153			0	-153
127	VALERO ENERGY CORP NEW	91913Y100		11/9/2007	11/23/2009	2,389	0	10,069	-7,680			0	-7,680
128	VALERO ENERGY CORP NEW	91913Y100		11/9/2007	11/24/2009	6,075	0	26,138	-20,063			0	-20,063
129	VALERO ENERGY CORP NEW	91913Y100		12/31/2007	11/24/2009	240	0	1,052	-812			0	-812
130	VALERO ENERGY CORP NEW	91913Y100		10/21/2008	11/24/2009	321	0	410	-89			0	-89
131	VERIZON COMMUNICATNS COM	92343V104		4/7/2009	4/23/2009	610	0	634	-24			0	-24
132	WSTN DIGITAL CORP DEL	958102105		2/22/2008	12/21/2009	11,298	0	8,074	3,224			0	3,224
133	XILINX INC	983919101		8/18/2008	3/2/2009	5,174	0	8,297	-3,123			0	-3,123
134	ACCENTURE LTD CL A	G1150G111		12/31/2007	4/23/2009	808	0	1,094	-286			0	-286
135	ACCENTURE PLC SHS	G1151C101		11/9/2007	9/8/2009	4,528	0	4,615	-87			0	-87
136	ACCENTURE PLC SHS	G1151C101		11/9/2007	9/9/2009	4,641	0	4,721	-80			0	-80
137	ACCENTURE PLC SHS	G1151C101		11/9/2007	9/10/2009	4,619	0	4,650	-31			0	-31
138	ACCENTURE PLC SHS	G1151C101		11/9/2007	9/11/2009	1,172	0	1,163	9			0	9
139	ACCENTURE PLC SHS	G1151C101		11/9/2007	11/9/2009	7,642	0	6,764	878			0	878
140	ACCENTURE PLC SHS	G1151C101		11/9/2007	11/10/2009	4,772	0	4,263	509			0	509
141	ACCENTURE PLC SHS	G1151C101		1/24/2008	11/10/2009	1,380	0	1,183	197			0	197
142	U S TREASURY NOTE	9128276T4		11/16/2007	4/23/2009	2,147	0	2,055	92			0	92
143	U S TREASURY NOTE	9128277B2		9/20/2007	3/11/2009	1,091	0	1,018	73			0	73
144	ACCENTURE PLC SHS	G1151C101		10/21/2008	11/10/2009	1,380	0	1,113	267			0	267
145	COOPER INDUSTRIES PLC	G24140108		12/8/2008	10/5/2009	8,829	0	7,014	1,815			0	1,815
146	COOPER INDUSTRIES PLC	G24140108		12/8/2008	10/6/2009	9,049	0	7,043	2,006			0	2,006
147	ACE LIMITED	H0023R105		5/11/2009	7/6/2009	4,786	0	4,726	60			0	60
148	ACE LIMITED	H0023R105		4/27/2009	7/6/2009	7,832	0	8,119	-287			0	-287
149	ACE LIMITED	H0023R105		4/1/2009	7/6/2009	174	0	159	15			0	15
150	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	8/3/2009	1,411	0	1,279	132			0	132
151	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	8/3/2009	2,450	0	2,175	275			0	275
152	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	8/4/2009	1,461	0	1,327	134			0	134
153	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	8/4/2009	2,551	0	2,270	281			0	281
154	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	8/5/2009	372	0	338	34			0	34
155	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	8/5/2009	637	0	567	70			0	70
156	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	2/16/2010	6,011	0	4,226	1,785			0	1,785
157	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	2/17/2010	4,925	0	3,445	1,480			0	1,480
158	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	2/17/2010	1,773	0	1,277	496			0	496
159	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	2/18/2010	3,206	0	2,317	889			0	889
160	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/31/2009	2,579	0	3,128	-549			0	-549
161	ENSCO INTL LTD SPNSR ADR	29358Q109		10/20/2009	12/31/2009	161	0	191	-30			0	-30
162	ENSCO PLC-SPON ADR	29358Q109		10/20/2009	1/4/2010	1,553	0	1,767	-214			0	-214
163	EXPRESS SCRIPTS INC COM	302182100		12/31/2007	8/3/2009	278	0	292	-14			0	-14
164	EXPRESS SCRIPTS INC COM	302182100		11/9/2007	8/3/2009	8,953	0	8,295	658			0	658
165	EXPRESS SCRIPTS INC COM	302182100		11/9/2007	8/4/2009	9,311	0	8,680	631			0	631
166	EXPRESS SCRIPTS INC COM	302182100		12/31/2007	8/4/2009	276	0	292	-16			0	-16
167	EXPRESS SCRIPTS INC COM	302182100		12/31/2007	8/5/2009	136	0	146	-10			0	-10
168	EXPRESS SCRIPTS INC COM	302182100		11/9/2007	8/5/2009	2,304	0	2,186	118			0	118
169	EXPRESS SCRIPTS INC COM	302182100		6/14/2005	8/17/2009	3,246	0	1,184	2,062			0	2,062
170	EXPRESS SCRIPTS INC COM	302182100		11/9/2007	8/17/2009	6,086	0	5,787	299			0	299
171	EXPRESS SCRIPTS INC COM	302182100		11/9/2007	8/18/2009	2,139	0	2,058	81			0	81
172	EXPRESS SCRIPTS INC COM	302182100		1/24/2008	8/18/2009	2,674	0	2,536	138			0	138
173	EXPRESS SCRIPTS INC COM	302182100		10/21/2008	8/18/2009	1,003	0	926	77			0	77
174	EXXON MOBIL CORP COM	30231G102		12/31/2007	4/23/2009	1,945	0	2,815	-870			0	-870
175	EXXON MOBIL CORP COM	30231G102		3/3/2008	6/1/2009	10,002	0	12,224	-2,222			0	-2,222
176	EXXON MOBIL CORP COM	30231G102		1/24/2008	6/1/2009	2,143	0	2,523	-380			0	-380
177	EXXON MOBIL CORP COM	30231G102		10/17/2006	6/1/2009	3,572	0	3,471	101			0	101
178	EXXON MOBIL CORP COM	30231G102		10/21/2008	6/1/2009	2,858	0	2,907	-49			0	-49
179	EXXON MOBIL CORP COM	30231G102		10/17/2006	10/19/2009	516	0	486	30			0	30
180	EXXON MOBIL CORP COM	30231G102		9/22/2006	10/19/2009	1,843	0	1,626	217			0	217

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

	Amount
Long Term CG Distributions	840
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					Totals	1,002,094	0	1,176,977	-174,883	0	0	0	-174,883
181	EXXON MOBIL CORP COM	30231G102		8/21/2005	10/19/2009	18,062	0	14,447	3,615			0	3,615
182	EXXON MOBIL CORP COM	30231G102		10/17/2006	10/21/2009	294	0	278	16			0	16
183	EXXON MOBIL CORP COM	30231G102		9/22/2006	10/21/2009	957	0	846	111			0	111
184	EXXON MOBIL CORP COM	30231G102		8/21/2005	10/21/2009	8,835	0	7,076	1,759			0	1,759
185	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	3/25/2009	7,738	0	7,183	555			0	555
186	FEDERAL NATL MTG ASSOC	31398ADM1		9/20/2007	3/25/2009	2,261	0	2,028	233			0	233
187	FEDERAL NATL MTG ASSOC	31398ADM1		6/17/2008	3/25/2009	3,392	0	3,096	296			0	296
188	GAP INC DELAWARE	364760108		2/27/2008	4/8/2009	11,215	0	16,037	-4,822			0	-4,822
189	GAP INC DELAWARE	364760108		4/21/2008	4/8/2009	3,549	0	4,625	-1,076			0	-1,076
190	GENERAL ELECTRIC	369604103		8/21/2005	3/30/2009	7,512	0	25,749	-18,237			0	-18,237
191	GENERAL ELECTRIC	369604103		12/31/2007	3/30/2009	149	0	560	-411			0	-411
192	GENERAL ELECTRIC	369604103		1/24/2008	3/30/2009	348	0	1,216	-868			0	-868
193	GENERAL ELECTRIC	369604103		10/21/2008	3/30/2009	249	0	517	-268			0	-268
194	GENERAL ELECTRIC CAP COR	36962GZH0		11/15/2005	9/15/2009	6,000	0	5,925	75			0	75
195	GENERAL ELECTRIC CAP COR	36962GZH0		11/9/2007	9/15/2009	25,000	0	25,000	0			0	0
196	GENERAL MILLS	370334104		1/25/2005	5/18/2009	3,096	0	3,066	30			0	30
197	GENERAL MILLS	370334104		11/9/2007	5/18/2009	4,565	0	4,985	-420			0	-420
198	GENERAL MILLS	370334104		11/9/2007	5/19/2009	8,326	0	9,111	-785			0	-785
199	GENERAL MILLS	370334104		11/9/2007	5/20/2009	1,787	0	1,948	-161			0	-161
200	GENERAL MILLS	370334104		12/31/2007	5/20/2009	526	0	571	-45			0	-45
201	GENERAL MILLS	370334104		10/21/2008	5/20/2009	526	0	660	-134			0	-134
202	GOLDMAN SACHS GROUP INC	38141GEE0		9/20/2007	4/23/2009	3,657	0	3,857	-200			0	-200
203	HEINZ H J CO PV 25CT	423074103		3/29/2007	6/22/2009	1,719	0	2,270	-551			0	-551
204	HEINZ H J CO PV 25CT	423074103		11/9/2007	6/22/2009	1,110	0	1,398	-288			0	-288
205	HEINZ H J CO PV 25CT	423074103		11/9/2007	6/23/2009	9,295	0	11,816	-2,521			0	-2,521
206	PRUDENTIAL FINANCIAL INC	744320102		11/9/2007	3/30/2009	4,373	0	22,045	-17,672			0	-17,672
207	PRUDENTIAL FINANCIAL INC	744320102		12/31/2007	3/30/2009	93	0	467	-374			0	-374
208	PRUDENTIAL FINANCIAL INC	744320102		10/21/2008	3/30/2009	186	0	402	-216			0	-216
209	QWEST COMM INTL INC COM	749121109		12/31/2007	1/25/2010	151	0	252	-101			0	-101
210	QWEST COMM INTL INC COM	749121109		11/9/2007	1/25/2010	4,937	0	7,485	-2,548			0	-2,548
211	QWEST COMM INTL INC COM	749121109		12/31/2007	1/26/2010	254	0	432	-178			0	-178
212	QWEST COMM INTL INC COM	749121109		11/9/2007	1/26/2010	8,461	0	13,100	-4,639			0	-4,639
213	RAYTHEON CO DELAWARE NEW	755111507		11/9/2007	4/23/2009	1,720	0	2,503	-783			0	-783
214	SUNOCO INC PV$1 PA	86764P109		2/14/2006	11/23/2009	1,237	0	3,469	-2,232			0	-2,232
215	SUNOCO INC PV$1 PA	86764P109		11/9/2007	11/23/2009	1,623	0	4 455	-2,832			0	-2,832
216	SUNOCO INC PV$1 PA	86764P109		11/9/2007	11/24/2009	3,879	0	10,749	-6,870			0	-6,870
217	SUNOCO INC PV$1 PA	86764P109		12/31/2007	11/24/2009	128	0	362	-234			0	-234
218	SUNOCO INC PV$1 PA	86764P109		10/21/2008	11/24/2009	255	0	282	-27			0	-27
219	SYMANTEC CORP COM	871503108		10/28/2008	4/13/2009	18,252	0	15,795	2,457			0	2,457
220	SYSCO CORPORATION	871829107		10/29/2008	4/23/2009	664	0	795	-131			0	-131
221	SYSCO CORPORATION	871829107		10/29/2008	6/15/2009	4,018	0	4,639	-621			0	-621
222	SYSCO CORPORATION	871829107		10/29/2008	6/16/2009	4,203	0	4,878	-675			0	-675
223	TRAVELERS COS INC	89417E109		12/31/2007	4/23/2009	394	0	540	-146			0	-146
224	TRAVELERS COS INC	89417E109		1/23/2007	4/23/2009	394	0	521	-127			0	-127
225	TRAVELERS COS INC	89417E109		11/9/2007	9/8/2009	6,289	0	6,522	-233			0	-233
226	TRAVELERS COS INC	89417E109		1/23/2007	9/8/2009	3,586	0	3,800	-214			0	-214
227	U S TRSY INFLATION NOTE	912810FS2		2/4/2009	4/23/2009	2,044	0	2,001	43			0	43
228	U S TREASURY NOTE	9128276J6		9/20/2007	3/25/2009	4,278	0	4,084	194			0	194
229	U S TREASURY NOTE	9128276J6		11/16/2007	4/23/2009	1,066	0	1,030	36			0	36
230	U S TREASURY NOTE	9128276J6		11/16/2007	6/24/2009	14,804	0	14,368	436			0	436
231	U S TREASURY NOTE	9128276J6		6/17/2008	6/24/2009	15 861	0	15,456	405			0	405
232	U S TREASURY NOTE	9128276J6		1/21/2009	6/24/2009	25,378	0	25,438	-60			0	-60

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

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? ☐ Yes ☒ No

If "No", please provide an explanation
THERE IS NO FEDERAL OR AG FILING REQUIREMENT FOR THE STATE OF FLORIDA

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

42,575

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	E N BAGSHAWE		406 NORTH MAIN STREET	P O BOX 472				CO-TRUSTEE	2	14,620
2	MERRILL LYNCH TRUST COI	X	1300 MERRILL LYNCH DRIVE	PENNINGTON	NJ	08534		CO-TRUSTEE	3	27,955
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

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

		Date		Amount
1	Credit from prior year return		1	738
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	*Other payments*		6	0
7	Total		7	738

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	91,181
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	91,181

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	ETHEL SMITH	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

TOTAL MERRILL

Primary Account: 731-74M03

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
CO-TRUSTEE OF THE
FARRINGTON FOUNDATION
TUA 05-11-2000
EUAN NICHOLAS BAGSHAWE, CO-TTEE

Need Investment Guidance?
Call Your Financial Advisor

Your Financial Advisor:
THE BOURQUE GROUP
777 E ATLANTIC AVE 4TH FLOOR
DELRAY BEACH FL 33483
(800) 365-9792

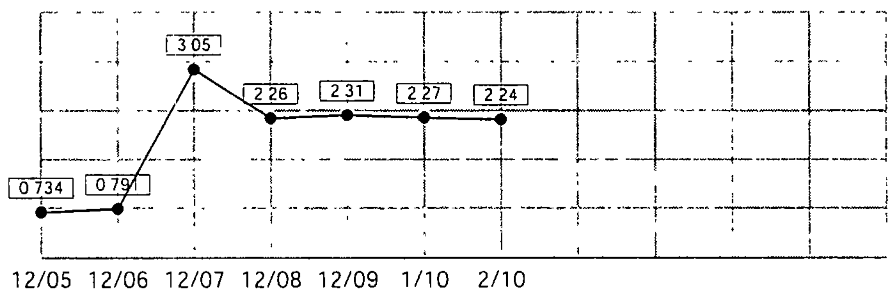
YOUR MERRILL LYNCH REPORT

January 30 2010 - February 26, 2010

PORTFOLIO SUMMARY

	February 26	*January 29*	*Month Change*
Net Portfolio Value	**$2,238,489.54**	**$2,269,922.23**	**($31,432.69)** ▼
Your assets	$2,259,489.22	$2,269,922.23	($10,433.01) ▼
Your liabilities	($20,999.68)	-	
Your Net Cash Flow (Inflows/Outflows)	($77,637.91)	($2,670.25)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($77,637.91)***	***($2,670.25)***	
Your Dividends/Interest Income	$6,110.72	$3,329.68	
Your Market Change	$40,094.50	($37,875.43)	
Subtotal Investment Earnings	***$46,205.22***	***($34,545.75)***	

Net Portfolio Value (in millions), 2005-2010



YOU CAN STILL MAKE A 2009 IRA CONTRIBUTION UNTIL 4/15/2010!

Don't miss out on the potential tax deduction of a traditional IRA contribution
or the tax-free growth potential of a Roth IRA contribution.
Call your Financial Advisor today for details!

+

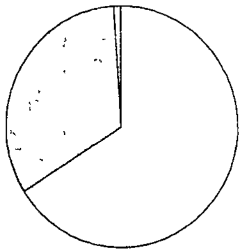
Primary Account: 731-74M03

YOUR PORTFOLIO REVIEW

January 30, 2010 - February 26, 2010

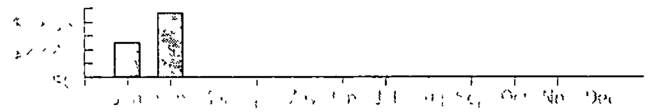
ASSET ALLOCATION

Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Equities	56%
Fixed Income	3[illegible]
Cash/Money Accounts	1%
TOTAL	**100%**

CURRENT INCOME



	This Report	Year To Date
Tax Exempt Interest	-	
Taxable Interest	5,285 88	7,371 46
Tax-Exempt Dividends	-	88 66
Taxable Dividends	824 84	1 980 28
Total	$6 110.72	$9,440.40

Your Estimated Annual Income **$56,743.54**

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	4%	29,000	30,298 33
1-2	12%	84,000	89,267 28
2-5	47%	331,000	345,756 67
5-10	27%	189,000	199,800 57
15-20	3%	22,000	23,881 20
20+	7%	54,000	50,018 13
Total	**100%**	**709,000**	**$739,022.18**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
U S TREASURY NOTE	86,195 10	3.82%
U.S TREASURY NOTE	75,706 59	3 36%
MICROSOFT CORP	56,479 90	2.51%
INTL BUSINESS MACHINES	53,152 88	2.36%
JOHNSON AND JOHNSON COM	50,967.00	2.26%

TOTAL MERRILL

Account Number 731-74M03

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
CO-TRUSTEE OF THE
FARRINGTON FOUNDATION
TUA 05-11-2000
EUAN NICHOLAS BAGSHAWE, CO-TTEE

Net Portfolio Value: **$2,238,489.54**

Your Financial Advisor:
THE BOURQUE GROUP
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
(800) 365 9792

Trust Officer:
JESSICA S URBANSKI
561-347-5663

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / BlackRock Large Cap Core Bal

January 30, 2010 - February 26 2010

ASSETS

	February 26	*January 29*
Cash/Money Accounts	**46,342.00**	95,774 21
Fixed Income	**739,022.18**	738,502.47
Equities	**1,468,727.65**	1,427,175.77
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***2,254,091.83***	*2,261,452 45*
Estimated Accrued Interest	**5,397.39**	8,469 78
TOTAL ASSETS	**$2,259,489.22**	$2,269,922 23

LIABILITIES

Debit Balance	**(20,999.68)**	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$2,238,489.54**	$2,269,922.23

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$95,774.21**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**37.03**	37.03
Subtotal	***37.03***	*37 03*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(75,000.00)**	(75,000.00)
ML Trust Fees	**(2,674.94)**	(5,345.19)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($77,674.94)***	*($80,345 19)*
Net Cash Flow	**($77,637.91)**	($80,308.16)
Dividends/Interest Income	**6,110.72**	9,440 40
Security Purchases/Debits	**(30,924.40)**	(112,060 05)
Security Sales/Credits	**32,019.70**	110,051 32
Closing Cash/Money Accounts	**$25,342.32**	
Securities You Transferred In/Out	-	-

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 63	0 63		**.63**		
CMA MONEY FUND	46,340.00	46,340 00	1 0000	**46,340.00**	**19**	.04
TOTAL		46,340 63		**46,340.63**	**19**	04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	11/16/07	17,000	17,256.83	104 4770	17,761 09	504.26	25.83	850	4 78
NOTES 05 000% FEB 15 2011									
CUSIP 912827614									
ORIGINAL UNIT/TOTAL COST 104 8711/17,828 10									
Δ U.S. TREASURY NOTE	01/21/09	12,000	12,513.50	104 4770	12,537 24	23 74	18.23	600	4.78
ORIGINAL UNIT/TOTAL COST 109 0594/13 084 73									
Subtotal		*29,000*	*29,770 33*		***30,298.33***	*528 00*	*44 06*	***1,450***	*4 78*
Δ FEDERAL NATL MTG ASSOC	09/30/08	2,000	2,008.56	104 3130	2,086.26	77 70	2.22	73	3.47
NOTES 03 625% AUG 15 2011									
CUSIP 31398ATL6									
ORIGINAL UNIT TOTAL COST 100 8200/2,016 40									
Δ FEDERAL NATL MTG ASSOC	01/20/09	11,000	11,313 44	104 3130	11,474 43	160 99	12 18	399	3.47
ORIGINAL UNIT/TOTAL COST 104 9275/11 542 03									
Subtotal		*13,000*	*13,322 00*		***13,560.69***	*238 69*	*14 40*	***472***	*3.47*
Δ U.S. TREASURY NOTE	11/16/07	37,000	37,783 88	106.6290	39,452.73	1,668.85	56 22	1,850	4.68
05.000% AUG 15 2011 CUSIP 912827782									
ORIGINAL UNIT/TOTAL COST 105 1914/38,920 83									
Δ U.S TREASURY NOTE	01/21/09	34,000	36,147.31	106 6290	36,253 86	106.55	51.66	1,700	4 68
ORIGINAL UNIT/TOTAL COST 110 9378/37,718 87									
Subtotal		*71,000*	*73,931 19*		***75,706.59***	*1,775 40*	*107 88*	***3,550***	*4 68*

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FARRINGTON-FOUNDATION Account Number 731-74M03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP	07/08/08	23,000	23,492 16	110.7500	25,472 50	1,980.34	314.57	1,122	4.40
NOTES 04 875% NOV 15 2013									
CUSIP 3134A4UK8									
ORIGINAL UNIT/TOTAL COST 102 9830/23 686 10									
Δ FEDERAL HOME LN MTG CORP	01/20/09	20,000	21,752.92	110 7500	22,150 00	397.08	273.54	975	4.40
ORIGINAL UNIT/TOTAL COST 111 2050/22,241 12									
Subtotal		*43,000*	*45,245 08*		***47,622.50***	*2,377 42*	*588 11*	***2,097***	*4.40*
Δ FEDERAL NATL MTG ASSOC	01/28/09	30,000	30,562 75	103.3750	31,012 50	449.75	179 69	863	2.78
NOTES 02 875% DEC 11 2013									
CUSIP 31398AUJ9									
ORIGINAL UNIT/TOTAL COST 102 3755/30 712 65									
Δ FEDERAL NATL MTG ASSOC	03/25/09	15,000	15,224 90	103.3750	15,506.25	281.35	89 84	432	2.78
ORIGINAL UNIT/TOTAL COST 101 8416/15 276 24									
Subtotal		*45,000*	*45,787 65*		***46,518.75***	*731 10*	*269 53*	***1,295***	*2.78*
U.S. TREASURY NOTE	09/17/09	85,000	84,843 95	101 4060	**86,195.10**	1,351.15	998 22	**2,019**	2.34
2 375% AUG 31 2014 CUSIP 912828LK4									
Δ FEDERAL NATL MTG ASSOC	06/17/08	18,000	18,523.44	112.7190	20,289.42	1,765 98	198 87	968	4 76
NOTES 05 375% JUN 12 2017									
CUSIP 31398ADM1									
ORIGINAL UNIT/TOTAL COST 103 4472/18 620 50									
Δ FEDERAL NATL MTG ASSOC	01/20/09	18,000	20,342.68	112.7190	20,289.42	(53.26)	198.87	968	4.76
ORIGINAL UNIT/TOTAL COST 114 7121/20,648 18									
Subtotal		*36,000*	*38,866 12*		***40,578.84***	*1,712 72*	*397 74*	***1,936***	*4.76*
θ U.S TRSY INFLATION NOTE	02/04/09	22,000	22,438 52	99.7500	**23,881.20**	1,442 68	51.05	**479**	2 00
2 0% JAN 15 2026 INFL ADJ PRIN 23 941									
CUSIP 912810FS2									
ORIGINAL UNIT/TOTAL COST 99 8877/21 97? 31									

new

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
new Δ U.S. TREASURY BOND	06/24/09	29,000	29,389 99	100.5470	**29,158.63**	(231 36)	39.65	**1,305**	4.47
4 500% FEB 15 2036 CUSIP 912810FT0									
ORIGINAL UNIT/TOTAL COST 101 3632/29 395 35									
Δ U S TREASURY BOND	02/24/09	25,000	25,317 80	83 4380	**20,859.50**	(4,458 30)	26.59	**875**	4 19
3 500% FEB 15 2039 CUSIP 912810QA9									
ORIGINAL UNIT/TOTAL COST 101 2968/25 324 22									
TOTAL		398,000	408,912 63		**414,380.13**	5,467 50	2,537.23	**15,478**	3.74

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
IBM CORP	11/15/05	5,000	4,937 00	109 0140	5,450.70	513.70	57.40	238	4.35
GLB 04 750% NOV 29 2012									
MOODY'S A1 S&P A+ CUSIP 459200BA8									
Δ IBM CORP	11/09/07	25,000	25,125 50	109 0140	27,253 50	2,128 00	286 98	1,188	4 35
ORIGINAL UNIT/TOTAL COST 100.8760/25 219 00									
Subtotal		*30,000*	*30,062.50*		***32,704.20***	*2,641 70*	*344 38*	***1,426***	*4 35*
new Δ CITIGROUP FUNDING INC	08/06/09	32,000	32,033.75	102 0000	**32,640.00**	606.25	152.00	**720**	2.20
FDIC TLGP GUARANTEED 02 250% DEC 10 2012									
MOODY'S AAA S&P AAA CUSIP 17313YAJ0									
ORIGINAL UNIT/TOTAL COST 100 1258/32 040 26									
new Δ GENERAL ELEC CAP CORP	01/11/10	35,000	35,039.03	100.8660	**35,303.10**	264.07	130 67	**980**	2.77
GLB 02 800% JAN 08 2013									
MOODY'S AA2 S&P AA+ CUSIP 36962G4H4									
ORIGINAL UNIT/TOTAL COST 100 1160/35 0[illegible]									
JPMORGAN CHASE & CO	11/15/05	2,000	1,961 62	105.6590	2,113 18	151.56	45 84	103	4.85
SUBORDINATED GLB 05 125% SEP 15 20[illegible]									
MOODY'S A1 S&P A CUSIP 46625HBV1									
JPMORGAN CHASE & CO	11/09/07	25,000	24,374 25	105 6590	26,414.75	2,040 50	573.00	1,282	4.85

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FARRINGTON FOUNDATION   Account Number. 731-74M03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	01/20/09	7,000	6,835 50	105.6590	7,396 13	560.63	160.44	359	4.85
Subtotal		*34,000*	*33,171 37*		***35,924 06***	*2,752 69*	*779 28*	***1,744***	*4.85*
CREDIT SUISSE FB USA INC	11/09/07	21,000	20,327 37	106 8480	22,438 08	2,110.71	116 59	1,024	4 56
COMPANY GUARNT GLB 04 875% JAN 15 2015									
MOODY'S AA1 S&P A CUSIP 22541LAR4									
CREDIT SUISSE FB USA INC	01/20/09	6,000	5,562.24	106.8480	6,410 88	848.64	33 31	293	4 56
Subtotal		*27,000*	*25,889 61*		***28,848.96***	*2,959 35*	*149 90*	***1,317***	*4.56*
GOLDMAN SACHS GROUP INC	09/20/07	2,000	1,928.53	105 2040	2,104 08	175 55	12.19	107	5.08
GLB 05 350% JAN 15 2016									
MOODY'S A1 S&P A CUSIP 38141GEF0									
GOLDMAN SACHS GROUP INC	11/09/07	25,000	24,361 25	105.2040	26,301.00	1,939.75	152.33	1,338	5 08
GOLDMAN SACHS GROUP INC	02/26/09	9,000	8,023.68	105 2040	9,468 36	1,444.68	54.84	482	5.08
Subtotal		*36,000*	*34,313 46*		***37,873.44***	*3,559 98*	*219 36*	***1,927***	*5 08*
AT&T INC	02/26/08	18,000	17,689 15	106 1600	19,108 80	1,419 65	68.75	990	5.18
GLB 05.500% FEB 01 2018									
MOODY'S A2 S&P A CUSIP 00206RAJ1									
AT&T INC	06/17/08	1,000	975 54	106.1600	1,061 60	86.06	3.82	55	5.18
Δ AT&T INC	01/20/09	8,000	8,096 63	106 1600	8,492 80	396.17	30.56	440	5 18
ORIGINAL UNIT/TOTAL COST 101 3350 8 107 12									
Subtotal		*27,000*	*26,761 32*		***28,663.20***	*1,901 88*	*103.13*	***1,485***	*5.18*
PEPSICO INC	11/21/08	9,000	8,586.64	106 0970	9,548 73	962.09	106 25	450	4 71
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S AA3 S&P A- CUSIP 713448BH0									
Δ PEPSICO INC	01/29/09	19,000	20,062 91	106.0970	20,158 43	95.52	224.31	950	4.71
ORIGINAL UNIT/TOTAL COST 105 5870 20 175 53									
Subtotal		*28,000*	*28,649 55*		***29,707.16***	*1,057 61*	*330 56*	***1,400***	*4 71*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 February 26, 2010

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
CISCO SYSTEMS INC	02/24/09	29,000	28,472 20	104 1050	**30,190.45**	1,718 25	43.86	**1,436**	4 75
GLB 04 950% FEB 15 2019									
MOODY'S A1 S&P A+ CUSIP 17275RAE2									
SHELL INTERNATIONAL FIN	09/17/09	33,000	32,830 38	99 3560	**32,787.48**	(42 90)	607 02	**1,419**	4.32
COMPANY GUARNT GLB 04 300% SEP 22 2019									
*MOODY'S AA1 S&P *** CUSIP 822582AJ1*									
TOTAL		311,000	307,223.17		**324,642.05**	17,418.88	2,860.16	**13,854**	4.27

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ACE LIMITED	ACE	04/01/09	286	39 1930	11,209 20	49.9900	**14,297.14**	3,087.94	**355**	2 48
AES CORP	AES	09/21/09	674	14.4440	9,735.32	11 6900	7,879.06	(1,856.26)		
		09/22/09	736	15.0863	11,103.52	11 6900	8,603.84	(2,499.68)		
		09/23/09	470	15.1461	7,118.71	11 6900	5,494 30	(1,624.41)		
Subtotal			*1,880*		*27,957 55*		***21,977.20***	*(5,980 35)*		
AETNA INC NEW	AET	11/09/07	451	54 4100	24,538 92	29 9900	13,525.49	(11,013 43)	19	.13
		12/31/07	15	57 7500	866.25	29.9900	449.85	(416.40)	1	.13
		01/24/08	25	53.3400	1,333 50	29.9900	749.75	(583 75)	1	.13
		10/21/08	15	32 6900	490 35	29.9900	449.85	(40.50)	1	.13
Subtotal			*506*		*27,229 02*		***15,174.94***	*(12,054.08)*	***22***	*13*
AMGEN INC COM PV $0.0001	AMGN	11/04/08	400	61 7122	24,684 88	56 6100	**22,644.00**	(2,040 88)		
ARCHER DANIELS MIDLD	ADM	02/12/09	361	27.8632	10,058.63	29 3600	10,598.96	540.33	217	2.04
		04/16/09	180	25 9328	4,667 92	29.3600	5,284 80	616.88	108	2.04
Subtotal			*541*		*14,726 55*		***15,883.76***	*1,157.21*	***325***	*2 04*
AT& T INC	T	11/18/08	470	26 5600	12,483 21	24.8100	**11,660.70**	(822.51)	**790**	6 77

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BMC SOFTWARE INC	BMC	05/01/08	69	35 5827	2,455 21	36.8400	2,541.96	86.75		
		10/21/08	25	26 6900	667 25	36 8400	921.00	253 75		
		02/25/09	305	28 8300	8,793.15	36.8400	11,236.20	2,443.05		
		08/17/09	107	34.8357	3,727 43	36.8400	3,941.88	214.45		
		08/18/09	68	34.8385	2,369.02	36 8400	2,505.12	136.10		
Subtotal			*574*		*18,012 06*		***21,146.16***	*3,134 10*		
CA INC	CA	11/09/07	1,420	25 9700	36,877 41	22.5000	31,950.00	(4,927.41)	228	71
		12/31/07	55	25.0400	1,377 20	22 5000	1,237.50	(139 70)	9	.71
		01/24/08	30	21.6800	650 40	22 5000	675.00	24.60	5	.71
		10/21/08	50	16 8500	842 50	22 5000	1,125.00	282.50	8	.71
Subtotal			*1,555*		*39,747 51*		***34,987.50***	*(4,760 01)*	***250***	*71*
CHEVRON CORP	CVX	11/09/07	625	88 3900	55,243 75	72.3000	45,187.50	(10,056 25)	1,700	3.76
		10/21/08	25	67 7500	1,693 75	72.3000	1,807.50	113 75	68	3.76
Subtotal			*650*		*56,937 50*		***46,995.00***	*(9,942 50)*	***1,768***	*3 76*
CHUBB CORP	CB	03/03/08	235	50 0215	11,755.06	50.4600	11,858.10	103 04	348	2.93
		01/13/09	365	44 4247	16,215 05	50.4600	18,417.90	2,202.85	541	2.93
Subtotal			*600*		*27,970 11*		***30,276.00***	*2,305 89*	***889***	*2.93*
↓ COCA COLA ENTERPRISES	CCE	06/15/09	404	17 0791	6,899 96	25.5500	10,322.20	3,422.24	146	1.40
		06/16/09	386	17 4490	6,735 35	25.5500	9,862 30	3,126 95	139	1 40
Subtotal			*790*		*13,635 31*		***20,184.50***	*6,549 19*	***285***	*1 40*
COMPUTER SCIENCE CRP	CSC	03/04/09	370	35 9119	13,287.41	51.7900	19,162.30	5,874 89		
		03/10/09	185	32 3684	5,988 17	51.7900	9,581 15	3,592 98		
Subtotal			*555*		*19,275 58*		***28,743.45***	*9,467 87*		
CONAGRA FOODS INC	CAG	06/22/09	130	19 0537	2,476 99	24 4600	3,179.80	702.81	104	3.27
		06/23/09	452	19.8090	8,953.71	24.4600	11,055.92	2,102.21	362	3.27
		06/24/09	203	20.0188	4,063.82	24.4600	4,965.38	901.56	163	3.27
Subtotal			*785*		*15,494 52*		***19,201.10***	*3,706 58*	***629***	*3 27*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	06/09/08	215	94.8026	20,382.56	48 0000	10,320.00	(10,062.56)	430	4.16
		06/12/08	135	93.0030	12,555.41	48.0000	6,480.00	(6,075.41)	270	4.16
		10/21/08	10	55 8200	558.20	48 0000	480.00	(78.20)	20	4.16
		02/16/10	115	49.7442	5,720.59	48 0000	5,520.00	(200 59)	230	4.16
		02/17/10	123	49.4603	6,083.62	48 0000	5,904 00	(179 62)	246	4.16
		02/18/10	59	48.8945	2,884 78	48 0000	2,832.00	(52.78)	118	4.16
Subtotal			*657*		*48,185 16*		***31,536.00***	*(16,649 16)*	***1,314***	*4.16*
DARDEN RESTAURANTS INC	DRI	04/20/09	222	38 9763	8,652 74	40.5500	9,002 10	349 36	222	2.46
		04/21/09	148	38.7620	5,736.79	40 5500	6,001.40	264 61	148	2.46
		06/15/09	180	33.6367	6,054 61	40 5500	7,299.00	1,244.39	180	2 46
Subtotal			*550*		*20,444 14*		***22,302.50***	*1,858 36*	***550***	*2.46*
↑ DISCOVER FINL SVCS	DFS	11/09/09	396	15 3386	6,074 09	13 6500	5,405.40	(668.69)	32	.58
		11/10/09	683	15 3797	10,504 34	13 6500	9,322.95	(1,181 39)	55	.58
Subtotal			*1,079*		*16,578 43*		***14,728.35***	*(1,850 08)*	***87***	*.58*
DOVER CORP	DOV	05/15/08	189	53 5330	10,117.75	45 2600	8,554.14	(1,563 61)	197	2.29
		05/28/08	290	52 9263	15,348.63	45.2600	13,125 40	(2,223.23)	302	2 29
		10/21/08	25	31 3600	784 00	45 2600	1,131.50	347 50	26	2.29
Subtotal			*504*		*26,250.38*		***22,811.04***	*(3,439 34)*	***525***	*2 29*
EATON CORP	ETN	02/08/10	99	62 6867	6,205 99	68 1200	6,743 88	537.89	198	2.93
		02/09/10	134	63 6847	8,533 76	68 1200	9,128.08	594.32	268	2 93
		02/10/10	24	63 7041	1,528 90	68.1200	1,634.88	105 98	48	2 93
Subtotal			*257*		*16,268 65*		***17,506.84***	*1,238 19*	***514***	*2 93*
↑ EXXON MOBIL CORP COM	XOM	08/21/05	206	58.9083	12,135 11	65.0000	13,390.00	1,254 89	347	2.58
		08/21/05	148	58 9659	8,726 96	65 0000	9,620.00	893.04	249	2 58
		09/22/06	15	65.0500	975 75	65.0000	975.00	(0 75)	26	2.58
		10/17/06	4	69 4200	277.68	65.0000	260.00	(17.68)	7	2.58
Subtotal			*373*		*22,115 50*		***24,245.00***	*2,129 50*	***629***	*2 58*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
FAMILY DOLLAR STORES	FDO	04/09/09	500	33 8800	16,940 00	32 9900	16,495.00	(445.00)	311	1.87
		04/16/09	130	33.2766	4,325 97	32 9900	4,288 70	(37.27)	81	1.87
Subtotal			*630*		*21,265 97*		***20,783.70***	*(482 27)*	***392***	*1 87*
FLOWSERVE CORP	FLS	09/08/09	44	91.2088	4,013.19	100.0900	4,403.96	390.77	52	1.15
		09/09/09	47	93.0914	4,375 30	100.0900	4,704.23	328.93	55	1.15
		09/10/09	47	94 8880	4,459 74	100 0900	4,704 23	244.49	55	1.15
		09/11/09	12	95 8341	1,150 01	100 0900	1,201 08	51.07	14	1.15
Subtotal			*150*		*13,998 24*		***15,013.50***	*1,015 26*	***176***	*1 15*
FOREST LABS INC	FRX	11/09/07	353	37 4600	13,223 38	29 8800	10,547.64	(2,675 74)		
		12/31/07	20	36.6100	732 20	29 8800	597 60	(134.60)		
		08/26/08	535	37.3000	19,955.50	29 8800	15,985.80	(3,969.70)		
		10/21/08	30	24.7700	743 10	29 8800	896.40	153.30		
Subtotal			*938*		*34,654 18*		***28,027.44***	*(6,626 74)*		
GAP INC DELAWARE	GPS	04/21/08	820	18.4391	15,120.07	21 5000	17,630 00	2,509.93	329	1.86
		10/21/08	60	13.6600	819.60	21.5000	1,290.00	470.40	24	1 86
		10/26/09	220	22 5479	4,960 54	21 5000	4,730 00	(230.54)	88	1 86
Subtotal			*1,100*		*20,900 21*		***23,650.00***	*2,749 79*	***441***	*1.86*
GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	202	32.5396	6,573 00	31 9500	6,453.90	(119.10)	152	2.34
		09/01/09	265	32 5850	8,635 03	31.9500	8,466.75	(168 28)	199	2 34
		09/02/09	153	31 7018	4,850 39	31 9500	4,888 35	37 96	115	2.34
Subtotal			*620*		*20,058 42*		***19,809.00***	*(249 42)*	***466***	*2 34*
GOLDMAN SACHS GROUP INC	GS	06/01/09	110	145.4995	16,004 95	156 3500	17,198 50	1,193 55	154	89
		07/06/09	21	143 9719	3,023 41	156.3500	3,283 35	259.94	30	.89
		07/07/09	59	144 6454	8,534 08	156 3500	9,224 65	690 57	83	.89
		09/08/09	35	166.4200	5,824.70	156.3500	5,472.25	(352.45)	49	.89
Subtotal			*225*		*33,387 14*		***35,178.75***	*1,791.61*	***316***	*.89*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HEWLETT PACKARD CO DEL	HPQ	11/09/07	531	49.3467	26,203.11	50.7900	26,969.49	766.38	170	.63
		01/24/08	45	43.9000	1,975 50	50.7900	2,285 55	310.05	15	.63
		10/21/08	40	39 7900	1,591.60	50 7900	2,031.60	440.00	13	.63
Subtotal			*616*		*29,770 21*		***31,286.64***	*1,516 43*	***198***	*63*
HONEYWELL INTL INC DEL	HON	11/09/07	375	58 7400	22,027 51	40.1600	15,060 00	(6,967.51)	454	3 01
		01/24/08	50	55 9800	2,799 00	40 1600	2,008 00	(791 00)	61	3 01
		10/21/08	15	29.4300	441 45	40 1600	602.40	160 95	19	3 01
Subtotal			*440*		*25,267 96*		***17,670.40***	*(7,597 56)*	***534***	*3 01*
INTL BUSINESS MACHINES	IBM	11/09/07	328	104.3724	34,234.15	127.1600	41,708.48	7,474 33	722	1.73
CORP IBM		12/31/07	15	108 1900	1,622 85	127 1600	1,907.40	284 55	33	1 73
		01/24/08	25	106.2800	2,657 00	127.1600	3,179.00	522 00	55	1.73
		05/26/09	50	104 6068	5,230 34	127.1600	6,358.00	1,127.66	110	1 73
Subtotal			*418*		*43,744 34*		***53,152.88***	*9,408 54*	***920***	*1 73*
INTL PAPER CO	IP	09/20/07	106	35 8600	3,801 17	23 1700	2,456.02	(1,345.15)	11	43
		11/09/07	580	34 3386	19,916 39	23 1700	13,438.60	(6,477.79)	58	43
		12/31/07	10	32.4600	324 60	23.1700	231.70	(92.90)	1	.43
		01/24/08	25	30 9300	773.25	23 1700	579.25	(194.00)	3	.43
		10/21/08	25	19.2900	482.25	23.1700	579.25	97.00	3	43
Subtotal			*746*		*25,297 66*		***17,284.82***	*(8,012 84)*	***76***	*43*
JOHNSON AND JOHNSON COM	JNJ	09/08/04	99	58 1901	5,760 82	63.0000	6,237.00	476.18	195	3.11
		11/09/07	640	64 4069	41,220 42	63.0000	40,320 00	(900 42)	1,255	3 11
		12/31/07	20	66 7200	1,334 40	63.0000	1,260 00	(74 40)	40	3.11
		01/24/08	25	63 8700	1,596 75	63.0000	1,575 00	(21 75)	49	3.11
		10/21/08	25	64.0000	1,600 00	63.0000	1,575 00	(25 00)	49	3.11
Subtotal			*809*		*51,512 39*		***50,967.00***	*(545 39)*	***1,588***	*3 11*

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TOTAL MERRILL

FARRINGTON FOUNDATION Account Number 731-74M03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
KROGER CO	KR	11/09/07	498	27.0682	13,479 98	22 1000	11,005 80	(2,474 18)	190	1 71
		12/31/07	25	27 0100	675 25	22 1000	552.50	(122.75)	10	1 71
		01/24/08	65	26.0700	1,694.55	22.1000	1,436.50	(258 05)	25	1.71
		10/21/08	45	26 8800	1,209 60	22.1000	994.50	(215 10)	18	1.71
Subtotal			*633*		*17,059 38*		***13,989.30***	*(3,070 08)*	***243***	*1 71*
L-3 COMMNCTNS HLDGS	LLL	11/09/07	309	112.0600	34,626.55	91.4200	28,248.78	(6,377 77)	495	1.75
		12/31/07	5	106 4300	532 15	91 4200	457.10	(75.05)	8	1 75
		01/24/08	20	106.6500	2,133 00	91 4200	1,828.40	(304.60)	32	1.75
Subtotal			*334*		*37,291 70*		***30,534.28***	*(6,757 42)*	***535***	*1 75*
LAUDER ESTEE COS INC A	EL	01/11/10	79	49 2897	3,893.89	60 1300	4,750.27	856 38	44	.91
		01/12/10	78	49.8980	3,892.05	60.1300	4,690.14	798.09	43	.91
		01/13/10	81	49.8490	4,037.77	60.1300	4,870.53	832.76	45	91
		01/14/10	63	49 9590	3,147 42	60.1300	3,788.19	640.77	35	.91
		01/25/10	78	53 2784	4,155 72	60.1300	4,690.14	534.42	43	.91
		01/26/10	139	53 6753	7,460 87	60 1300	8,358.07	897.20	77	.91
Subtotal			*518*		*26,587 72*		***31,147.34***	*4,559 62*	***287***	*91*
LOCKHEED MARTIN CORP	LMT	11/09/07	99	106.0901	10,502 92	77.7600	7,698.24	(2,804 68)	250	3.24
		12/31/07	10	105.8900	1,058 90	77 7600	777.60	(281 30)	26	3.24
		08/18/08	110	114.1480	12,556.29	77 7600	8,553 60	(4,002 69)	278	3.24
		10/21/08	10	86 9600	869 60	77 7600	777.60	(92 00)	26	3.24
Subtotal			*229*		*24,987 71*		***17,807.04***	*(7,180 67)*	***580***	*3 24*
MARATHON OIL CORP	MRO	07/06/09	435	28 2376	12,283 36	28 9500	**12,593.25**	309.89	**418**	3.31
MCKESSON CORPORATION COM	MCK	11/09/07	303	63 7900	19,328 38	59 1500	17,922 45	(1,405 93)	146	.81
		01/24/08	30	62 4000	1,872 00	59.1500	1,774 50	(97 50)	15	81
		10/21/08	10	46 8800	468.80	59.1500	591.50	122.70	5	.81
		03/10/09	155	40.4609	6,271.44	59 1500	9,168.25	2,896.81	75	.81
Subtotal			*498*		*27,940 62*		***29,456.70***	*1,516 08*	***241***	*81*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEDCO HEALTH SOLUTIONS I	MHS	11/09/07	189	49.2417	9,306 70	63 2400	11,952 36	2,645 66		
		01/24/08	50	48 1100	2,405.50	63.2400	3,162.00	756.50		
		05/28/08	195	47 7712	9,315.40	63 2400	12,331.80	3,016.40		
		08/17/09	70	54 4821	3,813 75	63.2400	4,426.80	613.05		
		08/18/09	45	54.4495	2,450.23	63 2400	2,845.80	395.57		
Subtotal			*549*		*27,291 58*		***34,718.76***	*7,427 18*		
MICROSOFT CORP	MSFT	11/09/07	499	34 3302	17,130.78	28 6700	14,306.33	(2,824.45)	260	1.81
		12/31/07	25	35.7600	894 00	28 6700	716.75	(177.25)	13	1.81
		01/24/08	20	32.5800	651.60	28 6700	573.40	(78 20)	11	1.81
		10/21/08	30	24 7900	743 70	28 6700	860.10	116.40	16	1.81
		11/09/09	323	28.8648	9,323 36	28.6700	9,260.41	(62.95)	168	1 81
		11/16/09	375	29.6860	11,132.25	28 6700	10,751.25	(381.00)	195	1.81
		11/17/09	63	29 9141	1,884.59	28 6700	1,806.21	(78.38)	33	1.81
		12/29/09	138	31.4478	4,339.80	28.6700	3,956.46	(383.34)	72	1.81
		12/30/09	78	31.0743	2,423 80	28.6700	2,236.26	(187 54)	41	1.81
		12/31/09	81	30.7882	2,493.85	28.6700	2,322 27	(171.58)	43	1.81
		01/04/10	65	31 0420	2,017 73	28 6700	1,863.55	(154 18)	34	1 81
		01/11/10	273	30 4078	8,301 33	28 6700	7,826.91	(474.42)	142	1.81
Subtotal			*1,970*		*61,336 79*		***56,479.90***	*(4,856 89)*	***1,028***	*1 81*
NABORS INDUSTRIES LTD	NBR	11/23/09	292	20 6826	6,039 32	22.0400	6,435 68	396 36		
		11/24/09	424	20 5745	8,723.59	22 0400	9,344 96	621 37		
		11/25/09	102	21 1290	2,155 16	22 0400	2,248 08	92 92		
Subtotal			*818*		*16,918 07*		***18,028.72***	*1,110 65*		
NORTHROP GRUMMAN CORP	NOC	08/03/09	247	45 6940	11,286 44	61 2600	15,131 22	3,844 78	425	2 80
		08/04/09	257	46 6433	11,987.35	61.2600	15,743.82	3,756.47	443	2.80
		08/05/09	66	46.6413	3,078 33	61.2600	4,043.16	964.83	114	2.80
Subtotal			*570*		*26,352 12*		***34,918.20***	*8,566 08*	***982***	*2 80*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 February 26 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NRG ENERGY INC	NRG	12/31/07	450	43.5255	19,586 48	21.8400	9,828.00	(9,758.48)		
		12/31/07	10	43.2200	432 20	21.8400	218 40	(213.80)		
		01/24/08	20	36 9800	739.60	21.8400	436.80	(302.80)		
		10/21/08	15	24.7300	370 95	21.8400	327.60	(43.35)		
		08/10/09	259	28.5662	7,398.65	21.8400	5,656.56	(1,742.09)		
		08/11/09	66	28 8372	1,903.26	21 8400	1,441.44	(461.82)		
Subtotal			*820*		*30,431.14*		***17,908.80***	*(12,522 34)*		
OCCIDENTAL PETE CORP CAL	OXY	11/09/07	304	71.6300	21,775.53	79.8500	24,274.40	2,498.87	402	1 65
		12/31/07	15	77.2400	1,158.60	79 8500	1,197 75	39.15	20	1.65
		10/21/08	20	50.4100	1,008.20	79 8500	1,597.00	588 80	27	1.65
Subtotal			*339*		*23,942 33*		***27,069.15***	*3,126.82*	***449***	*1 65*
PFIZER INC	PFE	11/09/07	1,368	23 1100	31,614 49	17 5500	24,008.40	(7,606 09)	985	4 10
		12/31/07	35	22 8000	798.00	17 5500	614.25	(183.75)	26	4.10
		01/24/08	65	22 8700	1,486.55	17.5500	1,140.75	(345.80)	47	4.10
		04/21/08	735	20 3523	14,959.01	17 5500	12,899 25	(2,059.76)	530	4 10
		10/21/08	75	17 8000	1,335.00	17.5500	1,316.25	(18 75)	54	4.10
Subtotal			*2,278*		*50,193 05*		***39,978.90***	*(10,214.15)*	***1,642***	*4 10*
PRIDE INTL INC DEL	PDE	10/19/09	221	32 4918	7,180 69	27 9800	6,183.58	(997 11)		
		10/20/09	287	32 8645	9,432 14	27.9800	8,030 26	(1,401 88)		
		10/21/09	252	33 8644	8,533.85	27.9800	7,050.96	(1,482 89)		
Subtotal			*760*		*25,146 68*		***21,264.80***	*(3,881.88)*		
QWEST COMM INTL INC COM	Q	02/01/06	313	6 1662	1,930 03	4.5600	1,427 28	(502 75)	101	7.01
		11/09/07	612	6 5000	3,978 00	4 5600	2,790 72	(1,187 28)	196	7 01
		01/24/08	435	5 7300	2,492 55	4.5600	1,983 60	(508 95)	140	7.01
		10/21/08	170	3.1200	530.40	4 5600	775.20	244.80	55	7.01
		03/24/09	1,860	3.8450	7,151.76	4.5600	8,481.60	1,329.84	596	7.01
Subtotal			*3,390*		*16,082 74*		***15,458.40***	*(624 34)*	***1,088***	*7 01*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RAYTHEON CO DELAWARE NEW	RTN	11/09/07	567	62 5200	35,448.85	56.2400	31,888.08	(3,560.77)	704	2.20
		12/31/07	20	60.8400	1,216 80	56.2400	1,124.80	(92.00)	25	2.20
		01/24/08	25	61.3900	1,534 75	56.2400	1,406.00	(128.75)	31	2.20
		10/21/08	20	46.1900	923 80	56.2400	1,124 80	201.00	25	2.20
Subtotal			*632*		*39,124 20*		***35,543.68***	*(3,580 52)*	***785***	*2 20*
ROSS STORES INC COM	ROST	10/21/08	465	30 0690	13,982 09	48.9150	22,745.47	8,763 38	298	1.30
		05/04/09	78	38 7134	3,019.65	48.9150	3,815.37	795.72	50	1.30
		05/05/09	112	38.4343	4,304.65	48 9150	5,478.48	1,173 83	72	1.30
Subtotal			*655*		*21,306 39*		***32,039.32***	*10,732 93*	***420***	*1.30*
SAFEWAY INC NEW	SWY	11/09/07	590	31.1600	18,384 41	24.9200	14,702.80	(3,681.61)	236	1.60
		12/31/07	30	34 4300	1,032 90	24 9200	747.60	(285 30)	12	1.60
		01/24/08	45	31 6100	1,422.45	24 9200	1,121.40	(301 05)	18	1.60
Subtotal			*665*		*20,839 76*		***16,571.80***	*(4,267.96)*	***266***	*1 60*
SYSCO CORPORATION	SYY	10/29/08	16	26 4506	423.21	28 9000	462.40	39.19	16	3.46
		11/18/08	515	22.7000	11,690 50	28 9000	14,883 50	3,193 00	515	3.46
Subtotal			*531*		*12,113 71*		***15,345.90***	*3,232 19*	***531***	*3 46*
TEXAS INSTRUMENTS	TXN	10/05/09	368	22.7692	8,379 07	24.3800	8,971.84	592 77	177	1.96
		10/06/09	352	23.1080	8,134 02	24 3800	8,581.76	447.74	169	1.96
Subtotal			*720*		*16,513 09*		***17,553.60***	*1,040 51*	***346***	*1 96*
TJX COS INC NEW	TJX	12/14/09	300	37 9720	11,391 60	41 6300	12,489 00	1,097.40	144	1.15
		12/15/09	126	38 1379	4,805 38	41.6300	5,245 38	440 00	61	1.15
		12/21/09	202	37 2258	7,519 63	41.6300	8,409 26	889 63	97	1 15
Subtotal			*628*		*23,716 61*		***26,143.64***	*2,427 03*	***302***	*1.15*
TRAVELERS COS INC	TRV	09/26/05	30	44 1646	1,324 94	52 5900	1,577 70	252 76	40	2.51
		11/09/07	532	50.8900	27,073 49	52 5900	27,977.88	904.39	703	2.51
		01/24/08	30	46.4900	1,394 70	52 5900	1,577.70	183.00	40	2.51
		10/21/08	25	37 1700	929.25	52 5900	1,314.75	385.50	33	2.51
Subtotal			*617*		*30,722 38*		***32,448.03***	*1,725 65*	***816***	*2 51*

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FARRINGTON FOUNDATION Account Number 731-74M03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNUM GROUP	UNM	10/15/08	465	18.8249	8,753.58	20 8100	9,676.65	923 07	154	1.58
		10/21/08	835	17.9800	15,013 38	20.8100	17,376.35	2,362.97	276	1.58
		11/04/08	390	18.1608	7,082.75	20 8100	8,115 90	1,033.15	129	1.58
Subtotal			*1,690*		*30,849 71*		***35,168.90***	*4,319 19*	***559***	*1 58*
VERIZON COMMUNICATNS COM	VZ	04/07/09	355	31 6516	11,236 32	28.9300	10,270.15	(966 17)	675	6.56
		07/28/09	195	31.2008	6,084 16	28.9300	5,641.35	(442.81)	371	6.56
Subtotal			*550*		*17,320.48*		***15,911.50***	*(1,408 98)*	***1,046***	*6 56*
WAL-MART STORES INC	WMT	07/30/08	305	58 9708	17,986.10	54.0700	16,491.35	(1,494 75)	333	2.01
		10/21/08	10	55.3000	553 00	54 0700	540.70	(12.30)	11	2.01
Subtotal			*315*		*18,539 10*		***17,032.05***	*(1,507 05)*	***344***	*2.01*
WELLPOINT INC	WLP	11/09/07	233	78 5600	18,304 48	61 8700	14,415.71	(3,888 77)		
		12/31/07	5	87.8500	439.25	61.8700	309.35	(129.90)		
		10/21/08	10	43.7600	437.60	61 8700	618.70	181.10		
		10/28/08	245	39.2342	9,612.38	61 8700	15,158.15	5,545 77		
Subtotal			*493*		*28,793 71*		***30,501.91***	*1,708 20*		
WSTN DIGITAL CORP DEL	WDC	02/22/08	644	30.8744	19,883.12	38 6300	24,877.72	4,994.60		
		10/21/08	30	15.3600	460.80	38.6300	1,158.90	698.10		
Subtotal			*674*		*20,343 92*		***26,036.62***	*5,692 70*		
XILINX INC	XLNX	08/18/08	660	27.1442	17,915 18	25.8300	17,047.80	(867 38)	423	2.47
		10/21/08	35	20 8700	730 45	25 8300	904 05	173 60	23	2 47
Subtotal			*695*		*18,645 63*		***17,951.85***	*(693 78)*	***446***	*2.47*
TOTAL					1,501,735 66		**1,468,727.65**	(33,008.01)	**27,393**	1.87
TOTAL PRINCIPAL INVESTMENTS					2,264,212 09		**2,254,090.46**	(10,121.63)	**56,744**	2.52

Notes

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

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

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

For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security,

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CMA MONEY FUND	2 00	2 00	1.0000	**2.00**		.04
TOTAL INCOME INVESTMENTS		2 00		**2.00**		

Income Debit Balance **21,000.31**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,264,214 09	**2,254,092.46**	(10,121.63)	5,397 39	**56,744**	2.52

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
02/01	Interest Credit		AT&T INC GLB 05.500% FEB 01 2018 INTEREST CREDIT PAY DATE 02/01/2010	742 50		
02/16	Interest Credit		CISCO SYSTEMS INC GLB 04 950% FEB 15 2019	717.75		

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