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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning 4/1/2009, and ending 3/31/2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label
Otherwise,
print
or type
See Specific
Instructions

Name of foundation

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

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

PO BOX 275

Room/suite

City or town, state, and ZIP code

LINCOLN

MA

01773

A Employer identification number

04-3464899

B Telephone number (see page 10 of the instructions)

(781) 259-9948

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$

2,754,490

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).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	75,000			
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	70,965	70,013		
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	-4,980			
b Gross sales price for all assets on line 6a	1,169,532			
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	140,985	70,013	0	
13 Compensation of officers, directors, trustees, etc.	10,000	10,000		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	2,500	2,500	0	0
c Other professional fees (attach schedule)	20,769	12,461	0	8,308
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)	935	300	0	635
24 Total operating and administrative expenses. Add lines 13 through 23	34,204	25,261	0	8,943
25 Contributions, gifts, grants paid	113,650			113,650
26 Total expenses and disbursements. Add lines 24 and 25	147,854	25,261	0	122,593
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-6,869			
b Net investment income (if negative, enter -0-)		44,752		
c Adjusted net income (if negative, enter -0-)			0	

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	256	289	289
	2 Savings and temporary cash investments	135,738	210,127	210,127
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	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
	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)	722,380	649,126	660,240
	b Investments—corporate stock (attach schedule)	1,412,803	1,248,957	1,415,154
	c Investments—corporate bonds (attach schedule)	378,119	443,164	468,680
	Liabilities	11 Investments—land, buildings, and equipment basis ▶	0	
Less accumulated depreciation (attach schedule) ▶		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
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)		2,649,296	2,551,663	2,754,490
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	2,649,296	2,551,663	
	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)	2,649,296	2,551,663		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,649,296	2,551,663		

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	2,649,296
2 Enter amount from Part I, line 27a	2	-6,869
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	103,733
4 Add lines 1, 2, and 3	4	2,746,160
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	194,497
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,551,663

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a	0	0	0
b	0	0	0
c	0	0	0
d	0	0	0
e	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-4,980
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	157,610	2,588,100	0.060898
2007	180,322	2,964,955	0.060818
2006	140,924	2,826,683	0.049855
2005	148,127	2,618,115	0.056578
2004	142,680	2,489,240	0.057319

2 Total of line 1, column (d)	2	0.285468
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	0.057094
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,506,986
5 Multiply line 4 by line 3	5	143,134
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	448
7 Add lines 5 and 6	7	143,582
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	122,593

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	895
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2	3	895
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	895
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	604
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	500
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	1,104
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	209
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 209 Refunded ☐ 0	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶** WWW.RAMSEYMCCLUSKEYFNDN.ORG

The books are in care of **▶** MARGARET A. RAMSEY Telephone no **▶** (781)259-9948

Located at **▶** PO BOX 275 LINCOLN MA ZIP+4 **▶** 01773

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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b** N/A

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

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

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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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
MARGARET A. RAMSEY PO BOX 275 LINCOLN MA 01773	TRUSTEE 15 00	5,000	0	0
JOHN M. MCCLUSKEY PO BOX 275 LINCOLN MA 01773	TRUSTEE 3 00	5,000	0	0
	00	0	0	0
	00	0	0	0

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

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

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE "

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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	2,361,099
b	Average of monthly cash balances	1b	184,064
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,545,163
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	2,545,163
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	38,177
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,506,986
6	Minimum investment return. Enter 5% of line 5	6	125,349

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	125,349
2a	Tax on investment income for 2009 from Part VI, line 5	2a	895
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	895
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	124,454
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	124,454
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	124,454

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	122,593
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	122,593
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	122,593

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				124,454
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	19,824			
b From 2005	19,840			
c From 2006	2,748			
d From 2007	36,488			
e From 2008	29,413			
f Total of lines 3a through e	108,313			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 122,593				
a Applied to 2008, but not more than line 2a			0	
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				122,593
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))	1,861			1,861
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	106,452			
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				0
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)	17,963			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	88,489			
10 Analysis of line 9				
a Excess from 2005	19,840			
b Excess from 2006	2,748			
c Excess from 2007	36,488			
d Excess from 2008	29,413			
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)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				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))

MARGARET A RAMSEY

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

NONE

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

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

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

MARGARET A RAMSEY PO BOX 275 LINCOLN MA 01773 (781)259-9948

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

LETTER STATING ACTIVITIES FOR WHICH FUNDS ARE REQUESTED, COPY OF IRS DETERMINATION LETTER, 2 COPIES OF

c Any submission deadlines

FULLY EXECUTED APPLICATION, PROJECT AND ORGANIZATION FINANCIALS

ONCE A YEAR AS SET OUT IN THE GUIDELINES

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

ARTS AND EDUCATION PROJECTS IN THE NORTHEAST UNITED STATES

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	113,650
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
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	70,965	
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	-4,980	
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		65,985	0
13	Total. Add line 12, columns (b), (d), and (e)				13	65,985

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

04-3464899

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

(HTA)

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Page 1 of 1 of Part I

Name of organization THE RAMSEY MCCLUSKEY FAMILY FOUNDATION	Employer identification number 04-3464899
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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARGARET A. RAMSEY CLAT 1300 MERRILL LYNCH DRIVE PENNINGTON NJ 08534-1525 Foreign State or Province Foreign Country	\$ 75,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

RAMSEY MCCLUSKEY FAMILY FDN

Account Number 876-74D99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.34	0.34		.34		
CMA MONEY FUND	124,592.00	124,592.00	1.0000	124,592.00	50	.04
TOTAL		124,592.34		124,592.34	50	.04

GOVERNMENT AND AGENCY SECURITIES	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
1K Δ U.S. TREASURY NOTE NOTES 05/000% FEB 15 2011 CUSIP 912827614 ORIGINAL UNIT/TOTAL COST 100.5156/26,134.08	08/14/06	26,000 1K	26,028.65	104.0270	27,047.02	1,018.37	158.01	1,300	4.80
✓ Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 101.4203/15,198.05	04/09/07	15,000	15,047.62	104.0270	15,604.05	556.43	91.16	750	4.80
NEW Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 107.4220/2,149.44	05/12/09	2,000	2,074.53	104.0270	2,080.54	6.01	12.15	100	4.80
Subtotal		43,000	43,150.80		44,731.61	1,580.81	261.32	2,150	4.80
4K Δ FEDERAL NATL MTG ASSOC NOTES 03.625% AUG 15 2011 CUSIP 31398A1L6 ORIGINAL UNIT/TOTAL COST 100.7634/7,053.44	09/26/08	7,000	7,026.12	103.8440	7,269.08	242.96	32.42	254	3.49
✓ Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 102.0119/10,201.79	10/07/08	10,000	10,102.42	103.8440	10,384.40	281.98	46.32	363	3.49
Subtotal		17,000	17,128.54		17,653.48	524.94	78.74	617	3.49
4K Δ U.S. TREASURY NOTE 05/000% AUG 15 2011 CUSIP 9128277B2 ORIGINAL UNIT/TOTAL COST 101.7383/19,330.29	02/24/06	19,000	19,091.18	106.0080	20,141.52	1,050.34	115.47	950	4.71
✓ Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 102.1836/25,515.90	03/16/07	25,000	25,181.42	106.0080	26,502.00	1,320.58	151.93	1,250	4.71
✓ Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 101.8338/61,103.21	05/09/07	60,000	60,376.29	106.0080	63,604.80	3,228.51	364.64	3,000	4.71

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TOTAL MERRILL

RAMSEY MCCLUSKEY FAMILY FDN

Account Number: 876-74D99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	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 NOTE ORIGINAL UNIT/TOTAL COST 05/12/09 3,000 109,129,373,273.88	3,000	3,168.07	106.0080	3,180.24	12.17	18.23	150	4.71
Subtotal	107,000	107,816.96		113,428.56	5,611.60	650.27	5,350	4.71
8K Δ FEDERAL HOME LN MTG CORP NOTES 04/8/5% NOV 15 2013 CUSIP 313444UK8	62,000	63,430.26	109.7500	68,045.00	4,614.74	1,141.83	3,023	4.44
ORIGINAL UNIT/TOTAL COST 103,281,575,103,826								
NEW Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 05/12/09 2,000 110,795,072,215.90	2,000	2,175.61	109.7500	2,195.00	19.39	36.83	98	4.44
Subtotal	64,000	65,605.87		70,240.00	4,634.13	1,178.66	3,121	4.44
9K Δ FEDERAL NATL MTG ASSOC NOTES 02/875% DEC 11 2013 CUSIP 31398AUJ9	78,000	79,323.41	102.5310	79,974.18	650.77	685.21	2,243	2.80
ORIGINAL UNIT/TOTAL COST 102,201,379,717.04								
NEW Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 05/12/09 3,000 102,335,673,070.07	3,000	3,057.17	102.5310	3,075.93	18.76	26.35	87	2.80
Subtotal	81,000	82,380.58		83,050.11	669.53	711.56	2,330	2.80
U.S. TREASURY NOTE 2 375% AUG 31 2014 CUSIP 912828LK4	122,000	121,776.02	100.2340	122,285.48	509.46	244.08	2,898	2.36
FEDERAL NATL MTG ASSOC NOTES 05/375% JUN 12 2017 CUSIP 31398ADM1	50,000	49,362.12	110.7190	55,359.50	5,997.38	813.72	2,688	4.85
NEW Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 05/12/09 3,000 112,863,373,385.90	3,000	3,349.01	110.7190	3,321.57	(27.44)	48.82	162	4.85
Subtotal	53,000	52,711.13		58,681.07	5,969.94	862.54	2,850	4.85
U.S. TREASURY NOTE 3 625% FEB 15 2020 CUSIP 912828MP2	41,000	40,825.59	98.2970	40,301.77	(523.82)	180.65	1,487	3.68

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RAMSEY MCCLUSKEY FAMILY FDN

Account Number: 876-74D99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 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%
0 U.S. TRSY INFLATION NOTE 2.0% JAN 15 2026 INFL ADJ PRIN 34.932 CUSIP 912810H52	02/03/09	32,000	32,858.16	99.4770	34,749.46	1,891.30	132.60	699	2.01
ORIGINAL UNIT/TOTAL COST	100.3367/32.107.76								
0 U.S. TRSY INFLATION NOTE INFL ADJ PRIN 1.091	05/12/09	1,000	1,032.18	99.4770	1,085.92	53.74	4.14	22	2.01
ORIGINAL UNIT/TOTAL COST	101.0107/1.010.76								
Subtotal		33,000	33,890.34		35,835.38	1,945.04	136.74	721	2.01
NEW 0 U.S. TREASURY BOND 4.500% FEB 15 2036 CUSIP 912810H10	06/24/09	41,000	41,550.30	97.6720	40,045.52	(1,504.78)	224.25	1,845	4.60
ORIGINAL UNIT/TOTAL COST	101.3632/41.558.95								
NEW 0 U.S. TREASURY BOND 3.500% FEB 15 2039 CUSIP 912810Q49	02/24/09	40,000	40,507.54	80.9220	32,368.80	(8,138.74)	170.17	1,400	4.32
ORIGINAL UNIT/TOTAL COST	101.2969/40.518.76								
U.S. TREASURY BOND	05/12/09	2,000	1,782.35	80.9220	1,618.44	(163.91)	8.51	70	4.32
Subtotal		42,000	42,289.89		33,987.24	(8,302.65)	178.68	1,470	4.32
TOTAL		644,000	649,126.02		660,240.22	11,114.20	4,707.49	24,839	3.76
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 GIB 04 750% NOV 29 2012 MOODY'S A1 S&P A+ CUSIP 459200BAR	08/20/07	45,000	44,325.91	108.1850	48,683.25	4,357.34	724.37	2,138	4.39
NEW IBM CORP 05/12/09 106.9400/2,138.80		2,000	2,105.62	108.1850	2,163.70	58.08	32.19	95	4.39
ORIGINAL UNIT/TOTAL COST	106.9400/2,138.80								
Subtotal		47,000	46,431.53		50,846.95	4,415.42	756.56	2,233	4.39

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TOTAL MERRILL

RAMSEY MCCLUSKEY FAMILY FDN

Account Number 876-74D99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 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%
NEW	Δ CITIGROUP FUNDING INC	08/06/09	45,000	45,045.93	101.6230	45,730.35	684.42	312.19	1,013	2.21
	FDIC TLGP GUARANTEED 02 250% DEC 10 2012									
	MOODY'S AAA S&P: AAA CUSIP 17313YAL0									
	ORIGINAL UNIT/TOTAL COST 100 1258/45 056 61									
NEW	Δ GENERAL ELEC CAP CORP	01/11/10	49,000	49,052.95	101.2080	49,591.92	538.97	316.32	1,372	2.76
	GLB 02 800% JAN 08 2013									
	MOODY'S A42 S&P: AA+ CUSIP 36962G4H4									
	ORIGINAL UNIT/TOTAL COST 100 1160/49 056 84									
3K	Δ JPMORGAN CHASE & CO	02/04/05	14,000	14,195.72	105.6400	14,789.60	593.88	31.89	718	4.85
	SUBORDINATED GLB 05 125% SEP 15 2014									
	MOODY'S A1 S&P: A CUSIP 46625JHBV1									
	ORIGINAL UNIT/TOTAL COST 102 6860/14 376 47									
	JPMORGAN CHASE & CO	06/30/06	20,000	18,871.20	105.6400	21,128.00	2,256.80	45.56	1,025	4.85
	JPMORGAN CHASE & CO	11/07/06	10,000	9,840.00	105.6400	10,564.00	724.00	22.78	513	4.85
	JPMORGAN CHASE & CO	05/12/09	3,000	3,014.46	105.6400	3,169.20	154.74	6.83	154	4.85
NEW	Δ JPMORGAN CHASE & CO	100 56/03/01/01	47,000	45,921.38		49,650.80	3,729.42	107.06	2,410	4.85
	Subtotal			36,814.41	106.0340	40,292.92	3,478.51	391.08	1,853	4.59
	CREDIT SUISSE FB USA INC	11/01/07	38,000	44,537.40	105.3420	47,403.90	2,866.50	508.25	2,408	5.07
	COMPANY GUARNTI GLB 04 875% JAN 15 2015									
	MOODY'S A41 S&P: A+ CUSIP 225471AR4									
	GOLDMAN SACHS GROUP INC	11/07/06	45,000	1,941.40	105.3420	2,106.84	165.44	22.59	107	5.07
	GLB 05 350% JAN 15 2016									
	MOODY'S A1 S&P: A CUSIP 38141GEE0									
	GOLDMAN SACHS GROUP INC	05/12/09	2,000	46,478.80	105.3420	49,510.74	3,031.94	530.84	2,515	5.07
	Subtotal			39,374.01	106.1650	42,466.00	3,091.99	366.67	2,200	5.18
	AT&T INC	02/20/08	40,000							
	GLB 05 500% FEB 01 2018									
	MOODY'S A2 S&P: A CUSIP 00206RA11									

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RAMSEY MCCLUSKEY FAMILY FDN

Account Number: 876-74D99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
N	AT&T INC	05/12/09	2,000	1,970.62	106,1650	2,123.30	152.68	18.33	110	5.18
	Subtotal		42,000	41,344.63		44,589.30	3,244.67	385.00	2,310	5.18
N	PEPSICO INC	11/21/08	43,000	41,025.02	105.3830	45,314.69	4,289.67	716.67	2,150	4.74
	SENIOR NOTES 05.000% JUN 01 2018 MOODY'S AA3 S&P A CUSIP 113448BI10									
N	Δ PEPSICO INC	05/12/09	1,000	1,036.88	105.3830	1,053.83	16.95	16.67	50	4.74
	ORIGINAL UNIT/TOTAL COST 104.0110/1.040 11									
N	CISCO SYSTEMS INC	02/24/09	44,000	42,061.90		46,368.52	4,306.62	733.34	2,200	4.74
	GLB 04.950% FEB 15 2019 MOODY'S A1 S&P A CUSIP 11215RA12									
N	Δ CISCO SYSTEMS INC	05/12/09	2,000	2,018.73	103.9930	2,079.86	61.13	12.65	99	4.75
	ORIGINAL UNIT/TOTAL COST 101.0100/2.020 20									
N	SHELL INTERNATIONAL FIN	09/17/09	47,000	46,758.42	98.6000	46,342.00	(416.42)	50.53	2,021	4.36
	COMPANY GUARNTI GLB 04.300% SEP 22 2019 MOODY'S AA1 S&P *** CUSIP 822582AJ1									
TOTAL				443,164.29		468,680.42	25,516.13	3,861.22	20,105	4.29

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 Current Annual Income	Estimated Current Yield%
+	ACE LIMITED	ACE	04/01/09	17	39.6900	674.73	52.3000	889.10	214.37	22	2.37
			04/27/09	160	44.4866	7,117.87	52.3000	8,368.00	1,250.13	199	2.37
+			05/11/09	95	42.5665	4,043.82	52.3000	4,968.50	924.68	118	2.37
	Subtotal			272		11,836.42		14,225.60	2,389.18	339	2.37

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TOTAL MERRILL

RAMSEY MCCLUSKEY FAMILY FDN

Account Number: 876-74D99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
AES CORP	AES	09/21/09	633	14.3841	9,105.14	11.0000	6,963.00	(2,142.14)	
		09/22/09	691	15.0262	10,383.17	11.0000	7,601.00	(2,782.17)	
		09/23/09	441	15.0861	6,653.01	11.0000	4,851.00	(1,802.01)	
Subtotal			1,765		26,141.32		19,415.00	(6,726.32)	
† AETNA INC NEW	AET	11/29/04	160	29.6111	4,737.78	35.1100	5,617.60	879.82	7.11
		07/30/07	140	48.8784	6,842.98	35.1100	4,915.40	(1,927.58)	6.11
		01/29/08	60	53.9700	3,238.20	35.1100	2,106.60	(1,131.60)	3.11
		11/13/08	90	22.3900	2,015.10	35.1100	3,159.90	1,144.80	4.11
Subtotal			450		16,834.06		15,799.50	(1,034.56)	20.11
AMGEN INC COM PV \$0.0001	AMGN	11/03/08	325	61.2212	19,896.90	59.8375	19,447.18	(449.72)	
		03/09/09	20	46.2800	925.60	59.8375	1,196.75	271.15	
Subtotal			345		20,822.50		20,643.93	(178.57)	
ARCHER DANIELS MIDLD	ADM	02/10/09	338	28.5836	9,661.28	28.9000	9,768.20	106.92	203.207
		04/13/09	170	27.0504	4,598.57	28.9000	4,913.00	314.43	102.207
Subtotal			508		14,259.85		14,681.20	421.35	305.207
AT&T INC	T	11/17/08	420	26.9509	11,319.38	25.8400	10,852.80	(466.58)	706.650
BMC SOFTWARE INC	BMC	07/28/08	13	33.2100	431.73	38.0000	494.00	62.27	
		09/11/08	10	31.5000	315.00	38.0000	380.00	65.00	
		11/13/08	100	24.9100	2,491.00	38.0000	3,800.00	1,309.00	
		02/24/09	255	29.0108	7,397.76	38.0000	9,690.00	2,292.24	
		08/17/09	101	34.7758	3,512.36	38.0000	3,838.00	325.64	
		08/18/09	64	34.7784	2,225.82	38.0000	2,432.00	206.18	
Subtotal			543		16,373.67		20,634.00	4,260.33	

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RAMSEY MCCLUSKEY FAMILY FDN

Account Number 876-74D99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
CA INC	CA	09/20/07	545	25.7626	14,040.63	23.4700	12,791.15	(1,249.48)	88 .68
		10/31/07	420	26.3970	11,086.78	23.4700	9,857.40	(1,229.38)	68 .68
		07/28/08	80	23.2500	1,860.00	23.4700	1,877.60	17.60	13 .68
		09/11/08	20	21.7900	435.80	23.4700	469.40	33.60	4 .68
		10/14/08	150	17.6300	2,644.50	23.4700	3,520.50	876.00	24 .68
		03/02/09	150	16.9600	2,544.00	23.4700	3,520.50	976.50	24 .68
Subtotal			1,365		32,611.71		32,036.55	(575.16)	221 .68
CARDINAL HEALTH INC OHIO	CAH	03/01/10	237	34.8802	8,266.63	36.0300	8,539.11	272.48	166 1.94
		03/02/10	232	35.5240	8,241.59	36.0300	8,358.96	117.37	163 1.94
		03/03/10	154	35.3335	5,441.36	36.0300	5,548.62	107.26	108 1.94
Subtotal			623		21,949.58		22,446.69	497.11	437 1.94
↓ CHEVRON CORP	CVX	10/03/01	15	42.7880	641.82	75.8300	1,137.45	495.63	41 3.58
		02/07/02	150	41.1750	6,176.25	75.8300	11,374.50	5,198.25	408 3.58
		07/15/02	50	41.1100	2,055.50	75.8300	3,791.50	1,736.00	136 3.58
		09/24/04	160	52.8900	8,462.40	75.8300	12,132.80	3,670.40	436 3.58
		02/05/07	70	73.8495	5,169.47	75.8300	5,308.10	138.63	191 3.58
		07/28/08	30	82.8100	2,484.30	75.8300	2,274.90	(209.40)	82 3.58
		10/08/08	50	75.0000	3,750.00	75.8300	3,791.50	41.50	136 3.58
		11/13/08	30	71.8500	2,155.50	75.8300	2,274.90	119.40	82 3.58
		03/09/09	35	58.5200	2,048.20	75.8300	2,654.05	605.85	96 3.58
Subtotal			590		32,943.44		44,739.70	11,796.26	1,608 3.58
CHUBB CORP	CB	02/26/08	125	54.4010	6,800.13	51.8500	6,481.25	(318.88)	185 2.85
		07/28/08	30	45.3500	1,360.50	51.8500	1,555.50	195.00	45 2.85
		09/11/08	10	48.7500	487.50	51.8500	518.50	31.00	15 2.85
		11/13/08	40	50.9000	2,036.00	51.8500	2,074.00	38.00	60 2.85
		01/12/09	250	45.0295	11,257.38	51.8500	12,962.50	1,705.12	370 2.85
		03/09/09	70	35.1700	2,461.90	51.8500	3,629.50	1,167.60	104 2.85
Subtotal			525		24,403.41		27,221.25	2,817.84	779 2.85

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TOTAL MERRILL

RAMSEY MCCLUSKEY FAMILY FDN

Account Number: 876-74D99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
COCA COLA ENTERPRISES	CCE	06/15/09	378	17.0191	6,433.22	27.6600	10,455.48	4,022.26	137	1.30
		06/16/09	362	17.3890	6,294.85	27.6600	10,012.92	3,718.07	131	1.30
Subtotal			740		12,728.07		20,468.40	7,740.33	268	1.30
COMPUTER SCIENCE CRP	CSC	03/04/09	320	35.8519	11,472.61	54.4900	17,436.80	5,964.19		
		03/09/09	180	31.9867	5,757.62	54.4900	9,808.20	4,050.58		
Subtotal			500		17,230.23		27,245.00	10,014.77		
CONAGRA FOODS INC	CAG	06/22/09	122	18.9937	2,317.24	25.0700	3,058.54	741.30	98	3.19
		06/23/09	427	19.7491	8,432.87	25.0700	10,704.89	2,272.02	342	3.19
		06/24/09	191	19.9587	3,812.13	25.0700	4,788.37	976.24	153	3.19
Subtotal			740		14,562.24		18,551.80	3,989.56	593	3.19
CONOCOPHILLIPS	COP	06/03/08	155	92.2412	14,297.39	51.1700	7,931.35	(6,366.04)	341	4.29
		06/10/08	100	93.5701	9,357.01	51.1700	5,117.00	(4,240.01)	220	4.29
		09/11/08	10	71.6300	716.30	51.1700	511.70	(204.60)	22	4.29
		03/09/09	80	36.3500	2,908.00	51.1700	4,093.60	1,185.60	176	4.29
		02/16/10	107	49.6842	5,316.22	51.1700	5,475.19	158.97	236	4.29
		02/17/10	115	49.4002	5,681.03	51.1700	5,884.55	203.52	253	4.29
		02/18/10	55	48.8345	2,685.90	51.1700	2,814.35	128.45	121	4.29
Subtotal			622		40,961.85		31,827.74	(9,134.11)	1,369	4.29
DARDEN RESTAURANTS INC	DRI	04/21/09	320	38.7021	12,384.68	44.5400	14,252.80	1,868.12	320	2.24
		06/15/09	190	33.5766	6,379.57	44.5400	8,462.60	2,083.03	190	2.24
Subtotal			510		18,764.25		22,715.40	3,951.15	510	2.24
DISCOVER FINL SVCS	DFS	11/09/09	375	15.2786	5,729.48	14.9000	5,587.50	(141.98)	30	5.3
		11/10/09	647	15.3197	9,911.85	14.9000	9,640.30	(271.55)	52	5.3
Subtotal			1,022		15,641.33		15,227.80	(413.53)	82	5.3
DOVER CORP	DOV	05/15/08	90	53.5994	4,823.95	46.7500	4,207.50	(616.45)	94	2.22
		06/03/08	200	53.5155	10,703.10	46.7500	9,350.00	(1,353.10)	208	2.22
		07/28/08	40	49.1800	1,967.20	46.7500	1,870.00	(97.20)	42	2.22
		10/14/08	120	35.4300	4,251.60	46.7500	5,610.00	1,358.40	125	2.22
Subtotal			450		21,745.85		21,037.50	(708.35)	469	2.22

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RAMSEY MCCLUSKEY FAMILY FDN

Account Number: 876-74D99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
↑ EATON CORP	ETN	02/08/10	94	62.6268	5,886.92	75.7700	7,122.38	1,235.46	188	2.63
		02/09/10	128	63.6247	8,143.97	75.7700	9,698.56	1,554.59	256	2.63
		02/10/10	22	63.6440	1,400.17	75.7700	1,666.94	266.77	44	2.63
Subtotal			244		15,431.06		18,487.88	3,056.82	488	2.63
EXXON MOBIL CORP COM	XOM	01/30/08	2	86.0500	172.10	66.9800	133.96	(38.14)	4	2.50
		02/26/08	80	89.6300	7,170.40	66.9800	5,358.40	(1,812.00)	135	2.50
		07/28/08	40	81.8100	3,272.40	66.9800	2,679.20	(593.20)	68	2.50
		09/11/08	20	74.9300	1,498.60	66.9800	1,339.60	(159.00)	34	2.50
		11/13/08	130	72.2700	9,395.10	66.9800	8,707.40	(687.70)	219	2.50
		03/09/09	80	64.6101	5,168.81	66.9800	5,358.40	189.59	135	2.50
Subtotal			352		26,677.41		23,576.96	(3,100.45)	595	2.50
FAMILY DOLLAR STORES	FDO	04/08/09	420	34.4635	14,474.67	36.6100	15,376.20	901.53	261	1.69
		04/13/09	165	34.0335	5,615.53	36.6100	6,040.65	425.12	103	1.69
Subtotal			585		20,090.20		21,416.85	1,326.65	364	1.69
FLOWSERVE CORP	FLS	09/08/09	41	91.1487	3,737.10	110.2700	4,521.07	783.97	48	1.05
		09/09/09	44	93.0313	4,093.38	110.2700	4,851.88	758.50	52	1.05
		09/10/09	44	94.8279	4,172.43	110.2700	4,851.88	679.45	52	1.05
		09/11/09	11	95.7745	1,053.52	110.2700	1,212.97	159.45	13	1.05
Subtotal			140		13,056.43		15,437.80	2,381.37	165	1.05
FOREST LABS INC	FRX	11/22/06	80	50.0056	4,000.45	31.3600	2,508.80	(1,491.65)		
		01/08/07	220	50.4800	11,105.60	31.3600	6,899.20	(4,206.40)		
		08/27/08	370	36.2918	13,428.00	31.3600	11,603.20	(1,824.80)		
		10/14/08	130	24.0400	3,125.20	31.3600	4,076.80	951.60		
		03/09/09	60	18.8900	1,133.40	31.3600	1,881.60	748.20		
Subtotal			860		32,792.65		26,969.60	(5,823.05)		

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TOTAL MERRILL

RAMSEY MCCLUSKEY FAMILY FDN

Account Number 876-74D99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GAP INC DELAWARE	GPS	04/18/08	335	18.8416	6,311.94	23.1100	7,741.85	1,429.91	134	1.73
		09/11/08	30	19.7200	591.60	23.1100	693.30	101.70	12	1.73
		10/14/08	190	15.0500	2,859.50	23.1100	4,390.90	1,531.40	76	1.73
		03/09/09	260	9.9900	2,597.40	23.1100	6,008.60	3,411.20	104	1.73
		10/26/09	225	22.4879	5,059.78	23.1100	5,199.75	139.97	90	1.73
<i>Subtotal</i>			1,040		17,420.22		24,034.40	6,614.18	416	1.73
GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	189	32.4795	6,138.64	38.6300	7,301.07	1,162.43	426	5.82
		09/01/09	248	32.5250	8,066.20	38.6300	9,580.24	1,514.04	558	5.82
		09/02/09	143	31.6418	4,524.79	38.6300	5,524.09	999.30	322	5.82
<i>Subtotal</i>			580		18,729.63		22,405.40	3,675.77	1,306	5.82
GOLDMAN SACHS GROUP INC	GS	06/01/09	100	145.4395	14,543.95	170.6300	17,063.00	2,519.05	140	.82
		07/06/09	21	143.9119	3,022.15	170.6300	3,583.23	561.08	30	.82
		07/07/09	59	144.5854	8,530.54	170.6300	10,067.17	1,536.63	83	.82
		09/08/09	30	166.3600	4,990.80	170.6300	5,118.90	128.10	42	.82
<i>Subtotal</i>			210		31,087.44		35,832.30	4,744.86	295	.82
HEWLETT PACKARD CO DEL	HPQ	04/07/05	323	21.7338	7,020.03	53.1500	17,167.45	10,147.42	104	.60
		07/28/08	50	43.6700	2,183.50	53.1500	2,657.50	474.00	16	.60
		10/08/08	60	41.2100	2,472.60	53.1500	3,189.00	716.40	20	.60
		10/14/08	50	41.5300	2,076.50	53.1500	2,657.50	581.00	16	.60
		11/13/08	100	30.6800	3,068.00	53.1500	5,315.00	2,247.00	32	.60
<i>Subtotal</i>			583		16,820.63		30,986.45	14,165.82	188	.60
HONEYWELL INTL INC DEL	HON	06/26/07	260	56.1153	14,590.00	45.2700	11,770.20	(2,819.80)	315	2.67
		01/29/08	60	58.6200	3,517.20	45.2700	2,716.20	(801.00)	73	2.67
		11/13/08	80	27.1700	2,173.60	45.2700	3,621.60	1,448.00	97	2.67
<i>Subtotal</i>			400		20,280.80		18,108.00	(2,172.80)	485	2.67

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RAMSEY MCCLUSKEY FAMILY FDN

Account Number: 876-74D99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
INTL BUSINESS MACHINES CORP IBM	IBM	01/30/07	20	98.5705	1,971.41	128.2500	2,565.00	593.59	44	1.71
		02/12/07	270	98.6665	26,639.98	128.2500	34,627.50	7,987.52	594	1.71
		09/11/08	10	118.0200	1,180.20	128.2500	1,282.50	102.30	22	1.71
		03/02/09	25	90.6500	2,266.25	128.2500	3,206.25	940.00	55	1.71
		05/27/09	50	104.4100	5,220.50	128.2500	6,412.50	1,192.00	110	1.71
Subtotal			375		37,278.34		48,093.75	10,815.41	825	1.71
INTL PAPER CO	IP	09/05/07	520	35.3760	18,395.57	24.6100	12,797.20	(5,598.37)	52	.40
		04/01/09	110	7.4000	814.00	24.6100	2,707.10	1,893.10	11	.40
		03/01/10	100	23.9250	2,392.50	24.6100	2,461.00	68.50	10	.40
		03/02/10	101	24.8335	2,508.19	24.6100	2,485.61	(22.58)	11	.40
		03/03/10	65	25.2835	1,643.43	24.6100	1,599.65	(43.78)	7	.40
Subtotal			896		25,753.69		22,050.56	(3,703.13)	91	.40
JOHNSON AND JOHNSON COM	JNJ	10/10/01	95	56.3401	5,352.31	65.2000	6,194.00	841.69	187	3.00
		07/15/02	25	49.6500	1,241.25	65.2000	1,630.00	388.75	49	3.00
		09/10/04	310	57.2900	17,759.90	65.2000	20,212.00	2,452.10	608	3.00
		01/29/08	60	63.0000	3,780.00	65.2000	3,912.00	132.00	118	3.00
		07/28/08	30	68.8000	2,064.00	65.2000	1,956.00	(108.00)	59	3.00
		11/13/08	100	60.4500	6,045.00	65.2000	6,520.00	475.00	196	3.00
		03/02/09	60	49.2600	2,955.60	65.2000	3,912.00	956.40	118	3.00
		03/09/09	20	46.9100	938.20	65.2000	1,304.00	365.80	40	3.00
Subtotal			700		40,136.26		45,640.00	5,503.74	1,375	3.00
KROGER CO	KR	12/14/06	405	24.1317	9,773.36	21.6600	8,772.30	(1,001.06)	154	1.75
		01/30/08	20	25.7000	514.00	21.6600	433.20	(80.80)	8	1.75
		09/11/08	20	28.2100	564.20	21.6600	433.20	(131.00)	8	1.75
		10/08/08	150	25.3000	3,795.00	21.6600	3,249.00	(546.00)	57	1.75
Subtotal			595		14,646.56		12,887.70	(1,758.86)	227	1.75

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TOTAL MERRILL

RAMSEY MCCLUSKEY FAMILY FDN

Account Number: 876-74D99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
L-3 COMMUNCTNS HLDGS	LLL	08/20/07	90	95.9508	8,635.58	91.6300	8,246.70	(388.88)	144 1.74
		10/08/07	120	105.6556	12,678.68	91.6300	10,995.60	(1,683.08)	193 1.74
		07/28/08	20	94.1600	1,883.20	91.6300	1,832.60	(50.60)	32 1.74
		10/08/08	30	90.6100	2,718.30	91.6300	2,748.90	30.60	48 1.74
		03/09/09	45	57.9800	2,609.10	91.6300	4,123.35	1,514.25	72 1.74
Subtotal			305		28,524.86		27,947.15	(577.71)	489 1.74
LAUDER ESTEE COS INC A	EL	01/11/10	74	49.2297	3,643.00	64.8700	4,800.38	1,157.38	41 .84
		01/12/10	73	49.8380	3,638.18	64.8700	4,735.51	1,097.33	41 .84
		01/13/10	76	49.7889	3,783.96	64.8700	4,930.12	1,146.16	42 .84
		01/14/10	59	49.8991	2,944.05	64.8700	3,827.33	883.28	33 .84
		01/25/10	75	53.2184	3,991.38	64.8700	4,865.25	873.87	42 .84
		01/26/10	134	53.6152	7,184.45	64.8700	8,692.58	1,508.13	74 .84
Subtotal			491		25,185.02		31,851.17	6,666.15	273 .84
LOCKHEED MARTIN CORP	LMT	11/28/05	70	60.6088	4,242.62	83.2200	5,825.40	1,582.78	177 3.02
		08/22/08	80	115.0916	9,207.33	83.2200	6,657.60	(2,549.73)	202 3.02
		10/08/08	30	98.9600	2,968.80	83.2200	2,496.60	(472.20)	76 3.02
		10/14/08	30	94.7900	2,843.70	83.2200	2,496.60	(347.10)	76 3.02
Subtotal			210		19,262.45		17,476.20	(1,786.25)	531 3.02
MARATHON OIL CORP	MRO	07/06/09	415	28.1775	11,693.70	31.6400	13,130.60	1,436.90	399 3.03
MCKESSON CORPORATION COM	MCK	12/12/05	90	52.5801	4,732.21	65.7200	5,914.80	1,182.59	44 7.3
		01/04/06	135	53.8813	7,273.98	65.7200	8,872.20	1,598.22	65 .73
		10/08/08	50	43.9400	2,197.00	65.7200	3,286.00	1,089.00	24 .73
		03/09/09	165	38.8100	6,403.65	65.7200	10,843.80	4,440.15	80 .73
Subtotal			440		20,606.84		28,916.80	8,309.96	213 7.3

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RAMSEY MCCLUSKEY FAMILY FDN

Account Number 876-74D99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis							
MEDCO HEALTH SOLUTIONS I	MHS	04/04/07	170	37.0677		6,301.52	64.5600	10,975.20	4,673.68		
		06/03/08	120	47.6371		5,716.46	64.5600	7,747.20	2,030.74		
		07/28/08	40	49.1300		1,965.20	64.5600	2,582.40	617.20		
		03/09/09	60	37.4000		2,244.00	64.5600	3,873.60	1,629.60		
		08/17/09	80	54.4222		4,353.78	64.5600	5,164.80	811.02		
		08/18/09	50	54.3896		2,719.48	64.5600	3,228.00	508.52		
Subtotal			520			23,300.44		33,571.20	10,270.76		
MICROSOFT CORP	MSFT	03/11/03	290	22.9700		6,661.31	29.2875	8,493.37	1,832.06		151 1.77
		09/30/03	190	28.0400		5,327.60	29.2875	5,564.62	237.02		99 1.77
		09/11/08	20	27.1200		542.40	29.2875	585.75	43.35		11 1.77
		11/09/09	349	28.8048		10,052.91	29.2875	10,221.33	168.42		182 1.77
		11/16/09	352	29.6259		10,428.35	29.2875	10,309.20	(119.15)		184 1.77
		11/17/09	59	29.8542		1,761.40	29.2875	1,727.96	(33.44)		31 1.77
		12/29/09	127	31.3877		3,986.25	29.2875	3,719.51	(266.74)		67 1.77
		12/30/09	73	31.0143		2,264.05	29.2875	2,137.98	(126.07)		38 1.77
		12/31/09	75	30.7282		2,304.62	29.2875	2,196.56	(108.06)		39 1.77
		01/04/10	60	30.9820		1,858.92	29.2875	1,757.25	(101.67)		32 1.77
		01/11/10	256	30.3478		7,769.04	29.2875	7,497.60	(271.44)		134 1.77
Subtotal			1,851			52,956.85		54,211.13	1,254.28		968 1.77
NABORS INDUSTRIES LTD	NBR	11/23/09	276	20.6226		5,691.84	19.6300	5,417.88	(273.96)		
		11/24/09	401	20.5144		8,226.31	19.6300	7,871.63	(354.68)		
		11/25/09	97	21.0689		2,043.69	19.6300	1,904.11	(139.58)		
Subtotal			774			15,961.84		15,193.62	(768.22)		
NORTHROP GRUMMAN CORP	NOC	08/03/09	234	45.6341		10,678.38	65.5700	15,343.38	4,665.00		403 2.62
		08/04/09	244	46.5834		11,366.35	65.5700	15,999.08	4,632.73		420 2.62
		08/05/09	62	46.5812		2,888.04	65.5700	4,065.34	1,177.30		107 2.62
Subtotal			540			24,932.77		35,407.80	10,475.03		930 2.62

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TOTAL MERRILL

RAMSEY MCCLUSKEY FAMILY FDN

Account Number: 876-74D99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NRG ENERGY INC	NRG	12/27/07	300	43.2877	12,986.32	20.9000	6,270.00	(6,716.32)		
		11/13/08	90	22.3100	2,007.90	20.9000	1,881.00	(126.90)		
		04/01/09	30	17.1700	515.10	20.9000	627.00	111.90		
		08/10/09	282	28.5062	8,038.75	20.9000	5,893.80	(2,144.95)		
		08/11/09	73	28.7772	2,100.74	20.9000	1,525.70	(575.04)		
Subtotal			775		25,648.81		16,197.50	(9,451.31)		
OCCIDENTAL PETE CORP CAL	OXY	10/17/05	150	37.7200	5,658.00	84.5400	12,681.00	7,023.00	198	1.56
		07/28/08	20	76.1500	1,523.00	84.5400	1,690.80	167.80	27	1.56
		09/11/08	10	69.3000	693.00	84.5400	845.40	152.40	14	1.56
		10/08/08	40	54.0200	2,160.80	84.5400	3,381.60	1,220.80	53	1.56
		03/09/09	80	50.6400	4,051.20	84.5400	6,763.20	2,712.00	106	1.56
Subtotal			300		14,086.00		25,362.00	11,276.00	398	1.56
PRIDE INTL INC DEL	PDE	10/20/09	229	32.8046	7,512.26	30.1100	6,895.19	(617.07)		
		10/21/09	237	33.8045	8,011.67	30.1100	7,136.07	(875.60)		
Subtotal			466		15,523.93		14,031.26	(1,492.67)		
QWEST COMM INTL INC COM	Q	01/29/08	381	5.9300	2,259.33	5.2200	1,988.82	(270.51)	122	6.13
		11/13/08	740	2.8800	2,131.20	5.2200	3,862.80	1,731.60	237	6.13
		03/09/09	900	2.9900	2,691.00	5.2200	4,698.00	2,007.00	288	6.13
		03/23/09	1,190	3.6141	4,300.78	5.2200	6,211.80	1,911.02	381	6.13
Subtotal			3,211		11,382.31		16,761.42	5,379.11	1,028	6.13
RAYTHEON CO DELAWARE NEW	RTN	05/01/06	225	45.3270	10,198.58	57.1200	12,852.00	2,653.42	338	2.62
		05/30/06	185	45.3000	8,380.50	57.1200	10,567.20	2,186.70	278	2.62
		07/28/08	30	56.6300	1,698.90	57.1200	1,713.60	14.70	45	2.62
		10/08/08	60	50.5200	3,031.20	57.1200	3,427.20	396.00	90	2.62
		11/13/08	50	48.4800	2,424.00	57.1200	2,856.00	432.00	75	2.62
		03/09/09	35	34.0500	1,191.75	57.1200	1,999.20	807.45	53	2.62
Subtotal			585		26,924.93		33,415.20	6,490.27	879	2.62

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RAMSEY MCCLUSKEY FAMILY FDN

Account Number: 876-74D99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ROSS STORES INC COM	ROST	10/22/08	400	29.0550	11,622.00	53.4700	21,388.00	9,766.00	256 1.19
		04/01/09	25	35.9200	898.00	53.4700	1,336.75	438.75	16 1.19
		05/04/09	165	38.6533	6,377.81	53.4700	8,822.55	2,444.74	106 1.19
Subtotal			590		18,897.81		31,547.30	12,649.49	378 1.19
SAFEWAY INC NEW	SWY	01/13/06	495	24.3669	12,061.62	24.8600	12,305.70	244.08	198 1.60
		01/30/08	60	31.5000	1,890.00	24.8600	1,491.60	(398.40)	24 1.60
		09/11/08	20	26.3600	527.20	24.8600	497.20	(30.00)	8 1.60
Subtotal			575		14,478.82		14,294.50	(184.32)	230 1.60
SYSCO CORPORATION	SYV	10/28/08	24	24.7216	593.32	29.5000	708.00	114.68	24 3.38
		11/17/08	350	22.8979	8,014.27	29.5000	10,325.00	2,310.73	350 3.38
		03/09/09	120	19.5300	2,343.60	29.5000	3,540.00	1,196.40	120 3.38
Subtotal			494		10,951.19		14,573.00	3,621.81	494 3.38
TARGET CORP COM	TGT	03/01/10	95	52.0510	4,944.85	52.6000	4,997.00	52.15	65 1.29
		03/02/10	95	51.7602	4,917.22	52.6000	4,997.00	79.78	65 1.29
		03/03/10	63	51.6826	3,256.01	52.6000	3,313.80	57.79	43 1.29
Subtotal			253		13,118.08		13,307.80	189.72	173 1.29
TEXAS INSTRUMENTS	TXN	10/05/09	348	22.7091	7,902.80	24.4700	8,515.56	612.76	168 1.96
		10/06/09	332	23.0480	7,651.94	24.4700	8,124.04	472.10	160 1.96
Subtotal			680		15,554.74		16,639.60	1,084.86	328 1.96
TJX COS INC NEW	TJX	12/14/09	284	37.9120	10,767.01	42.5200	12,075.68	1,308.67	137 1.12
		12/15/09	119	38.0778	4,531.27	42.5200	5,059.88	528.61	58 1.12
		12/21/09	190	37.1658	7,061.52	42.5200	8,078.80	1,017.28	92 1.12
Subtotal			593		22,359.80		25,214.36	2,854.56	287 1.12
TRAVELERS COS INC	TRV	09/30/05	255	44.8717	11,442.29	53.9400	13,754.70	2,312.41	337 2.44
		01/22/07	210	51.5900	10,833.90	53.9400	11,327.40	493.50	278 2.44
		09/11/08	20	44.2000	884.00	53.9400	1,078.80	194.80	27 2.44
		11/13/08	70	42.1000	2,947.00	53.9400	3,775.80	828.80	93 2.44
		04/15/09	25	42.0524	1,051.31	53.9400	1,348.50	297.19	33 2.44
Subtotal			580		27,158.50		31,285.20	4,126.70	768 2.44

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TOTAL MERRILL

RAMSEY MCCLUSKEY FAMILY FDN

Account Number: 876-74D99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
↑ UNUM GROUP	UNM	10/14/08	640	19.9600	12,774.40	24.7700	15,852.80	3,078.40	212	1.33
		10/16/08	90	15.4095	1,386.86	24.7700	2,229.30	842.44	30	1.33
		10/22/08	480	17.1062	8,211.02	24.7700	11,889.60	3,678.58	159	1.33
		11/04/08	280	18.1008	5,068.25	24.7700	6,935.60	1,867.35	93	1.33
Subtotal			1,490		27,440.53		36,907.30	9,466.77	494	1.33
VERIZON COMMUNICATIONS COM	VZ	04/07/09	330	31.5339	10,406.19	31.0200	10,236.60	(169.59)	627	6.12
		07/28/09	190	31.1407	5,916.75	31.0200	5,893.80	(22.95)	361	6.12
Subtotal			520		16,322.94		16,130.40	(192.54)	988	6.12
WAL-MART STORES INC	WMT	07/30/08	240	58.4500	14,028.00	55.6000	13,344.00	(684.00)	291	2.17
		11/13/08	40	54.0300	2,161.20	55.6000	2,224.00	62.80	49	2.17
Subtotal			280		16,189.20		15,568.00	(621.20)	340	2.17
WELLPOINT INC	WLP	10/28/03	230	34.4361	7,920.31	64.3800	14,807.40	6,887.09		
		10/14/08	30	44.7800	1,343.40	64.3800	1,931.40	588.00		
		10/27/08	190	40.3245	7,661.67	64.3800	12,232.20	4,570.53		
		10/29/08	10	38.1700	381.70	64.3800	643.80	262.10		
Subtotal			460		17,307.08		29,614.80	12,307.72		
WSTN DIGITAL CORP DEL	WDC	02/20/08	427	30.2484	12,916.08	38.9900	16,548.73	3,732.65		
		09/11/08	50	23.8300	1,191.50	38.9900	1,949.50	758.00		
		03/02/09	160	13.1300	2,100.80	38.9900	6,238.40	4,137.60		
Subtotal			637		16,208.38		24,836.63	8,628.25		
XILINX INC	XLNX	08/13/08	490	27.2346	13,344.96	25.5000	12,495.00	(849.96)	314	2.50
		09/11/08	10	22.9500	229.50	25.5000	255.00	25.50	7	2.50
		11/13/08	130	15.9580	2,074.55	25.5000	3,315.00	1,240.45	84	2.50
Subtotal			630		15,649.01		16,065.00	415.99	405	2.50
TOTAL					1,248,957.31		1,415,154.45	166,197.14	25,519	1.80
TOTAL PRINCIPAL INVESTMENTS					2,465,839.96		2,668,667.43	202,827.47	70,513	2.64

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RAMSEY MCCLUSKEY FAMILY FDN

Account Number 876-74D99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

Notes

- Δ Debt Instruments purchased at a premium show amortization Θ Debt Instruments purchased at a discount show accretion
 * Some agency securities are not backed by the full faith and credit of the United States government.
 *** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
 For Credit Ratings. S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		287.19	287.19		287.19		
CMA MONEY FUND		6,862.00	6,862.00	1.0000	6,862.00	3	.04
TOTAL			7,149.19		7,149.19	3	.04
TOTAL INCOME INVESTMENTS			7,149.19		7,149.19	2	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,472,989.15	2,675,816.62	202,827.47	8,568.71	70,516	2.64

RAMSEY MCCLUSKEY FAMILY

Account Number: 876-04E89

24-Hour Assistance: (800) MERRILL
Access Code: 92-876-04389

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

February 27, 2010 - March 31 2010

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	2,996	2,905	.05	0.12	2,896
Bank of America RI, N.A.	53	53	05	0.00	53
TOTAL ML Bank Deposit Program	3,049			0.12	2,949

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH		0 28	0 28		.28		
ML BANK DEPOSIT PROGRAM		2,949 00	2,949 00	1 0000	2,949.00	1	05
TOTAL			2,949.28		2,949.28	1	.05

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	2,949.28	2,949.28			1	05

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
03/31	Bank Interest		BANK DEPOSIT INTEREST	.12	41
	Subtotal (Taxable Interest)			.12	
	NET TOTAL			.12	.41

RAMSEY MCCLUSKEY FAMILY

Account Number: 876-04E93

24-Hour Assistance: (800) MERRILL
Access Code: 92-876-04393

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

February 27, 2010 - March 31, 2010

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	75,721	75,721	05	3.09	75,724
TOTAL ML Bank Deposit Program	75,721			3.09	75,724

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description	Quantity	Cost Basis				
CASH	0.90	0.90		.90		
ML BANK DEPOSIT PROGRAM	75,724.00	75,724.00	1.0000	75,724.00	38	.05
TOTAL		75,724.90		75,724.90	38	.05
LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL		75,724.90	75,724.90		37	.05

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Income Year To Date
Date	Transaction Type	Quantity	Description		
03/31	Bank Interest		BANK DEPOSIT INTEREST	.09	
	Income Total		ML BANK DEPOSIT PROGRAM	3.00	
	Subtotal (Taxable Interest)			3.09	8.07
NET TOTAL				3.09	8.07

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Date	Recipient	Address	Check	Amount	Purpose
30-Mar-10	Crossroads Community Foundation	21 Eliot Street, Natick, MA	S1149	\$25,000.00	Support of program expansion
30-Mar-10	The Paul Revere Memorial Association	19 North Square, Boston, MA 02113	S1148	\$20,000.00	multi-year support for renovations for education/program spaces in new building
30-Mar-10	Crossroads Community Foundation	21 Eliot Street, Natick, MA	1437	\$15,000.00	2009 Matching Grant for Youth in Philanthropy Program
30-Mar-10	Boston Youth Symphony	855 Commonwealth Ave, Boston, MA 02215	1440	\$7,500	Year 1 of Trilogy Grant to support ICP
30-Mar-10	City Sprouts	25 River Street, Cambridge, MA 02139	1439	\$7,500	Year 1 of Trilogy Grant to support School Yard Gardens in Cambridge Public Schools
30-Mar-10	St. Patricks School	101 Parker Street, Lawrence, MA 01843	1438	\$7,500	Year 1 of Trilogy Grant to support new music program at St. Patricks School
30-Mar-10	Project STEP	Symphony Hall, 301 Massachusetts Ave, Boston, MA 02115	S1150	\$5,000	two year grant to support youngest level of music classes
30-Mar-10	SquashBusters	795 Columbus Avenue, Roxbury Crossing, MA 02120-2108	S1151	\$5,000	two year grant to develop and evaluate new curriculum for academic component
30-Mar-10	The Discovery Museums	177 Main Street, Acton, MA 01720	S1153	\$4,000	Support of SMART Girls three year program to increase girls' confidence in their ability to do math and science
30-Mar-10	The Catalogue for Philanthropy	124 Watertown St., Suite 3B, Watertown, MA 02472	S1152	\$4,000	Two year grant to support new philanthropy education website
6-Jan-10	Northfield Mount Hermon School	One Lamplighter Way, Mount Hermon, MA	1399	\$2,500	Grant for education activities
30-Mar-10	The Sudanese Education Fund	61 Massachusetts Ave, Arlington, MA 02474	1441	\$1,000	To support literacy programs at SEF
30-Mar-10	Lincoln Scholarship Fund	Box 6283, Lincoln, MA 01773	1421	\$1,000.00	To support scholarships for high school seniors entering college
29-Nov-09	Lincoln School Foundation	P O Box 675, Lincoln MA 01773	1434	\$1,000.00	To support continuing education grants for public school teachers
8-Dec-09	Concord Academy	166 Main Street, Concord, MA	1398	\$1,000.00	Grant for education activities
14-Nov-09	Lincoln-Sudbury Parents Organization	390 Lincoln Road, Sudbury, MA 01176	1430	\$500	To fund Baba Brinkman presentations at Lincoln Sudbury High School
20-Oct-09	Association of Small Foundations	1720 N Street, NW, Washington DC, 20036	1425	\$500.00	Grant for Strategic Philanthropy Education programs
14-Nov-09	Trustees of the University of Pennsylvania	123 Towne Building, 220 S 33rd St, Philadelphia, PA 19104	1433	\$500.00	To support programs in the Penn Engineering Department
29-Nov-09	Lincoln-Sudbury Scholarship Fund	390 Lincoln Road, Sudbury, MA 01776	1435	\$500.00	To support scholarships for high school seniors entering college
14-Nov-09	Walden Chamber Players	P O Box 382 Arlington, MA 02476	1429	\$500.00	Grant for education activities
29-Nov-09	St. Stephen's Episcopal Church	419 Shawmut Ave, Boston, MA 02118	1436	\$500.00	Grant for Youth Programs
20-Oct-09	Rivers School Conservatory	333 Winter Street, Weston, MA 02493	1423	\$500.00	Grant for education activities
11-May-09	Drexel University	Philadelphia, PA	1420	\$500	Grant to support education programs
14-Nov-09	Museum of Fine Arts, Boston	465 Huntington Ave Boston, MA 02115	1428	\$350.00	To support arts education programs
20-Oct-09	Recording for the Blind and Dyslexic	20 Roszel Road, Princeton, NJ 08540	1424	\$250	Support of Audio Text book production
20-Oct-09	Young Audiences of Massachusetts	255 Elm Street, Suite 302, Somerville, MA 02144	1426	\$250	Support of reduced cost arts performances in schools
14-Nov-09	Boston Children's Museum	308 Congress Street, Boston, MA 02210	1432	\$250.00	to support education programs at the Museum
8-Dec-09	Codman Community Farms	Lincoln, MA 01773	1397	\$250.00	Grant for education activities
14-Nov-09	Boston Landmark Orchestra	168 Brattle Street, Cambridge, MA 02138	1431	\$100.00	To support free orchestra concerts
29-Nov-09	Lincoln Historical Society	P O Box 6084, Lincoln Center, MA 01773	1395	\$100.00	Grant for education activities
20-Oct-09	Facing History and Ourselves	16 Hurd Road, Brookline, MA 02445-6919	1427	\$100.00	Grant for education activities
	TOTAL				

30-Mar-10 Lincoln Scholarship Fund

Box 6283
Lincoln MA 01773

1442 \$1000

TOTAL \$113,650

Support scholarships for high school seniors entering college.

Line 16b (990-PF) - Accounting Fees

		2,500	2,500	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500	2,500		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		20,769	12,461	0	8,308
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	20,769	12,461		8,308
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		935	300	0	635
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	POSTAGE	70		0	70
2	ASSN OF SMALL FDNS MEMBERSHIP	495			495
3	INVESTMENT FEES	300	300		
4	STATE AG FEES	70			70
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	BOND ACCRETION	1	247
2	LOSS ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	2	82
3	GRANT CHECKS NOT CLEARED AT YEAR END	3	102,500
4	PURCHASE OF ACCRUED INTEREST CARRYOVER FROM PRIOR YEAR	4	659
5	FEDERAL REFUND	5	245
6	Total	6	103,733

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

1	COST BASIS ADJUSTMENT	1	1,259
2	LOSS ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	2	52,533
3	PRIOR YEAR GRANT CHECKS CLEARED IN CURRENT YEAR	3	140,551
4	PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR	4	154
5	Total	5	194,497

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

Totals												
Gross Sales												Net Gain or Loss
1,169,532												-4,980
Securitys												
Other sales												
0												
0												
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount																	
		Long Term CG Distributions		Short Term CG Distributions															
		1,678																	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation						
50	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		4/1/2009	2,115	2,000									
51	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		6/9/2009	3,006	3,023									
52	X	U S TREASURY BOND	912810QA9			2/24/2009		4/1/2009	998	1,013									
53	X	GENERAL ELECTRIC CAP CO	36962GZH0			5/12/2009		9/15/2009	2,000	2,000									
54	X	GENERAL MILLS	370334104			1/31/2005		4/1/2009	1,767	1,854									
55	X	GENERAL MILLS	370334104			1/31/2005		5/18/2009	12,332	12,450									
56	X	GENERAL MILLS	370334104			11/13/2008		5/18/2009	2,624	3,279									
57	X	GENERAL MILLS	370334104			3/9/2009		5/18/2009	2,099	1,998									
58	X	GOLDMAN SACHS GROUP INC	38141GEE0			11/7/2006		4/2/2009	2,692	2,969									
59	X	GOLDMAN SACHS GROUP INC	38141GEE0			11/7/2006		6/9/2009	5,772	5,938									
60	X	HEINZ H J CO PV 25CT	423074103			5/4/2007		6/22/2009	2,579	3,336									
61	X	HEINZ H J CO PV 25CT	423074103			5/4/2007		6/23/2009	8,089	10,563									
62	X	HEINZ H J CO PV 25CT	423074103			1/30/2008		6/23/2009	355	436									
63	X	HEINZ H J CO PV 25CT	423074103			1/30/2008		6/24/2009	355	436									
64	X	HEINZ H J CO PV 25CT	423074103			9/11/2008		6/24/2009	355	522									
65	X	HEINZ H J CO PV 25CT	423074103			11/13/2008		6/24/2009	2,128	2,477									
66	X	HEWLETT PACKARD CO DEL	428236103			4/7/2005		4/1/2009	3,274	2,173									
67	X	HEWLETT PACKARD CO DEL	428236103			4/7/2005		10/26/2009	8,521	3,847									
68	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		6/9/2009	1,268	1,278									
69	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/9/2009	7,981	7,798									
70	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/10/2009	3,486	3,388									
71	X	INTL BUSINESS MACHINES	459200101			1/30/2007		4/1/2009	1,948	1,971									
72	X	INTL BUSINESS MACHINES	459200101			3/2/2009		5/12/2009	1,538	1,360									
73	X	IBM CORP	459200BA8			8/20/2007		4/2/2009	1,059	985									
74	X	IBM CORP	459200BA8			8/20/2007		6/9/2009	4,225	3,940									
75	X	JPMORGAN CHASE & CO	46625HBV1			2/4/2005		6/9/2009	2,953	3,049									
76	X	JOHNSON AND JOHNSON CO	478160104			10/10/2001		4/1/2009	5,015	5,352									
77	X	JOHNSON AND JOHNSON CO	478160104			3/9/2009		5/12/2009	2,194	1,876									
78	X	KROGER CO	501044101			12/14/2006		4/1/2009	958	1,086									
79	X	L-3 COMMNC TNS HLDGS	502424104			8/20/2007		4/1/2009	2,019	2,879									
80	X	MCDONALDS CORP COM	580135101			9/16/2003		4/1/2009	2,473	1,068									
81	X	MCDONALDS CORP COM	580135101			9/16/2003		6/9/2009	1,180	475									
82	X	MCDONALDS CORP COM	580135101			9/16/2003		9/21/2009	3,875	1,638									
83	X	MCDONALDS CORP COM	580135101			11/13/2007		9/21/2009	5,335	5,421									
84	X	MCDONALDS CORP COM	580135101			11/13/2007		9/22/2009	6,977	7,133									
85	X	MCDONALDS CORP COM	580135101			1/30/2008		9/22/2009	2,233	2,052									
86	X	MCDONALDS CORP COM	580135101			11/13/2008		9/22/2009	949	933									
87	X	MCDONALDS CORP COM	580135101			11/13/2008		9/23/2009	4,084	4,008									
88	X	MCDONALDS CORP COM	580135101			3/9/2009		9/23/2009	2,238	2,098									
89	X	MCKESSON CORPORATION C	58155Q103			12/12/2005		4/1/2009	1,552	2,366									
90	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		5/12/2009	1,011	970									
91	X	MEDCO HEALTH SOLUTIONS	58405U102			4/4/2007		4/1/2009	1,667	1,483									
92	X	NRG ENERGY INC	629377508			12/27/2007		6/9/2009	905	1,732									
93	X	OCCIDENTAL PETE CORP CA	674599105			7/21/2005		4/1/2009	2,843	1,999									
94	X	U S TREASURY NOTE	9128276J6			8/14/2006		4/1/2009	7,492	7,076									
95	X	U S TREASURY NOTE	9128276J6			8/14/2006		6/9/2009	3,174	3,028									
96	X	U S TREASURY NOTE	9128276J6			8/14/2006		6/24/2009	68,732	65,589									
97	X	U S TREASURY NOTE	9128276J6			8/8/2007		6/24/2009	10,574	10,119									
98	X	U S TREASURY NOTE	9128276J6			5/12/2009		6/24/2009	3,172	3,175									

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

Totals														
Securities												Net Gain or Loss		
Other sales												-4,980		
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		Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Depreciation
									Price		Valuation Method			
99	X	U S TREASURY NOTE	9128276T4			8/14/2006		6/9/2009	1,064	1,002				
100	X	U S TREASURY NOTE	9128277B2			2/24/2006		4/1/2009	1,098	1,008				
101	X	U S TREASURY NOTE	9128277B2			2/24/2006		6/9/2009	3,232	3,022				
102	X	U S TREASURY NOTE	912828HP8			7/13/2009		1/11/2010	37,033	37,031				
103	X	U S TREASURY NOTE	912828KD1			2/24/2009		4/1/2009	2,015	2,004				
104	X	U S TREASURY NOTE	912828KD1			2/24/2009		6/9/2009	1,821	2,004				
105	X	U S TREASURY NOTE	912828KD1			2/24/2009		7/13/2009	50,561	53,104				
106	X	U S TREASURY NOTE	912828KD1			2/24/2009		9/17/2009	110,583	117,226				
107	X	U S TREASURY NOTE	912828KD1			5/12/2009		9/17/2009	6,616	6,757				
108	X	U S TREASURY NOTE	912828KX7			6/24/2009		8/6/2009	43,195	43,152				
109	X	VALERO ENERGY CORP NEW	91913Y100			5/28/2004		11/23/2009	3,617	3,627				
110	X	VALERO ENERGY CORP NEW	91913Y100			5/28/2004		11/24/2009	1,426	1,461				
111	X	VALERO ENERGY CORP NEW	91913Y100			7/23/2007		11/24/2009	2,084	9,545				
112	X	AT&T INC	00206RAJ1			2/20/2008		4/2/2009	975	984				
113	X	AT&T INC	00206RAJ1			2/20/2008		6/10/2009	5,024	4,922				
114	X	ALTERA CORP COM	021441100			11/24/2008		6/9/2009	1,036	922				
115	X	ALTERA CORP COM	021441100			11/24/2008		7/20/2009	3,614	3,227				
116	X	ALTERA CORP COM	021441100			12/15/2008		7/20/2009	8,089	7,239				
117	X	ALTERA CORP COM	021441100			4/1/2009		7/20/2009	775	779				
118	X	AMGEN INC COM PV \$0.0001	031162100			11/3/2008		4/1/2009	1,204	1,531				
119	X	AMGEN INC COM PV \$0.0001	031162100			3/9/2009		5/12/2009	1,459	1,388				
120	X	ANADARKO PETE CORP	032511107			7/20/2009		12/14/2009	11,921	9,327				
121	X	ANADARKO PETE CORP	032511107			7/20/2009		12/15/2009	4,982	3,863				
122	X	APOLLO GROUP INC CL A	037604105			4/1/2009		8/31/2009	3,742	3,800				
123	X	APOLLO GROUP INC CL A	037604105			4/1/2009		9/1/2009	4,805	5,000				
124	X	APOLLO GROUP INC CL A	037604105			4/1/2009		9/2/2009	2,767	2,867				
125	X	APOLLO GROUP INC CL A	037604105			4/1/2009		11/1/2010	5,848	6,533				
126	X	APOLLO GROUP INC CL A	037604105			4/1/2009		1/12/2010	1,906	2,133				
127	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/12/2010	417	421				
128	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/13/2010	2,318	2,344				
129	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/14/2010	1,436	1,443				
130	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		4/1/2009	565	572				
131	X	BMC SOFTWARE INC	055921100			7/28/2008		7/7/2009	1,193	1,229				
132	X	CSX CORP	126408103			7/28/2005		4/1/2009	526	453				
133	X	CSX CORP	126408103			7/28/2005		2/9/2010	4,505	2,357				
134	X	CSX CORP	126408103			10/8/2008		2/9/2010	1,733	1,896				
135	X	CSX CORP	126408103			11/13/2008		2/9/2010	1,819	1,714				
136	X	CSX CORP	126408103			11/13/2008		2/10/2010	1,205	1,143				
137	X	CA INC	12673P105			9/20/2007		4/1/2009	1,238	1,803				
138	X	CA INC	12673P105			9/20/2007		6/9/2009	1,058	1,546				
139	X	CAPITAL ONE FINL	14040H105			5/15/2008		4/1/2009	763	3,108				
140	X	CAPITAL ONE FINL	14040H105			9/11/2008		4/1/2009	254	928				
141	X	CAPITAL ONE FINL	14040H105			12/22/2008		4/1/2009	254	606				
142	X	CAPITAL ONE FINL	14040H105			12/22/2008		4/27/2009	5,175	9,094				
143	X	CAPITAL ONE FINL	14040H105			2/2/2009		4/27/2009	862	817				
144	X	CAPITAL ONE FINL	14040H105			2/2/2009		5/11/2009	16,766	9,802				
145	X	CHEVRON CORP	166764100			10/3/2001		4/1/2009	3,736	2,353				
146	X	CHEVRON CORP	166764100			3/9/2009		5/12/2009	1,710	1,463				
147	X	CHUBB CORP	171232101			2/26/2008		4/1/2009	2,313	2,992				

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														1,678	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Depreciation			
									Gross Sales	Cost, Other Basis and Expenses			Net Gain or Loss		
Securities									1,169,532	1,174,512	-4,980				
Other sales									0	0	0				
148	X	CHUBB CORP	171232101			2/26/2008		6/9/2009	1,233	1,632					
149	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		4/2/2009	988	982					
150	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		6/9/2009	3,983	3,927					
151	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		4/1/2009	2,617	2,510					
152	X	CONOCOPHILLIPS	20825C104			6/3/2008		4/1/2009	990	2,306					
153	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		4/2/2009	3,718	3,875					
154	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		5/12/2009	981	969					
155	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		6/9/2009	2,954	2,906					
156	X	CUMMINS INC	231021106			9/24/2008		4/1/2009	1,172	2,384					
157	X	CUMMINS INC	231021106			9/24/2008		4/21/2009	10,095	19,338					
158	X	CUMMINS INC	231021106			3/9/2009		4/21/2009	3,042	2,182					
159	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		6/9/2009	1,376	1,548					
160	X	DISCOVER FINL SVCS	254709108			11/9/2009		3/29/2010	5,745	5,729					
161	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/29/2010	2,313	2,313					
162	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/30/2010	7,501	7,599					
163	X	DOVER CORP	260003108			5/15/2008		5/5/2009	7,894	13,400					
164	X	ENSCO INTL INC	26874Q100			10/19/2009		12/23/2009	9,785	9,785					
165	X	ENSCO INTL INC	26874Q100			10/20/2009		12/23/2009	1,603	1,603					
166	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	4,475	5,314					
167	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	2,572	3,071					
168	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/31/2009	2,418	2,925					
169	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/20/2009		12/31/2009	121	143					
170	X	ENSCO PLC-SPON ADR	29358Q109			10/20/2009		1/4/2010	1,469	1,667					
171	X	EXPRESS SCRIPTS INC	302182100			11/13/2008		5/12/2009	1,520	1,467					
172	X	EXPRESS SCRIPTS INC	302182100			6/13/2005		8/3/2009	7,565	2,648					
173	X	EXPRESS SCRIPTS INC	302182100			6/13/2005		8/4/2009	7,863	2,770					
174	X	EXPRESS SCRIPTS INC	302182100			6/13/2005		8/5/2009	1,965	705					
175	X	EXPRESS SCRIPTS INC	302182100			6/13/2005		8/17/2009	8,858	3,183					
176	X	CSX CORP	126408103			7/28/2005		7/28/2009	7,034	4,011					
177	X	CSX CORP	126408103			7/28/2005		2/8/2010	5,979	3,150					
178	X	EXPRESS SCRIPTS INC	302182100			6/13/2005		8/18/2009	468	170					
179	X	EXPRESS SCRIPTS INC	302182100			10/8/2008		8/18/2009	3,342	2,986					
180	X	EXPRESS SCRIPTS INC	302182100			11/13/2008		8/18/2009	1,671	1,467					
181	X	EXXON MOBIL CORP	30231G102			11/14/2001		4/1/2009	6,189	3,549					
182	X	EXXON MOBIL CORP	30231G102			3/9/2009		5/12/2009	3,505	3,230					
183	X	EXXON MOBIL CORP	30231G102			11/14/2001		6/1/2009	5,001	2,760					
184	X	EXXON MOBIL CORP	30231G102			2/7/2002		6/1/2009	8,573	4,588					
185	X	EXXON MOBIL CORP	30231G102			2/7/2002		10/19/2009	4,055	2,103					
186	X	EXXON MOBIL CORP	30231G102			7/15/2002		10/19/2009	5,529	2,717					
187	X	EXXON MOBIL CORP	30231G102			3/11/2003		10/19/2009	3,686	1,738					
188	X	EXXON MOBIL CORP	30231G102			9/18/2006		10/19/2009	5,308	4,711					
189	X	EXXON MOBIL CORP	30231G102			10/16/2006		10/20/2009	4,666	4,380					
190	X	EXXON MOBIL CORP	30231G102			10/16/2006		10/20/2009	2,187	2,053					
191	X	EXXON MOBIL CORP	30231G102			1/30/2008		10/20/2009	4,229	4,991					
192	X	EXXON MOBIL CORP	30231G102			9/18/2006		10/21/2009	6,479	5,758					
193	X	EXXON MOBIL CORP	30231G102			10/16/2006		10/21/2009	2,650	2,463					
194	X	FEDERAL HOME LN MTG COF	31344AUK8			7/9/2008		4/1/2009	6,654	6,173					
195	X	FEDERAL HOME LN MTG COF	31344AUK8			7/9/2008		6/9/2009	2,154	2,055					
196	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		6/9/2009	2,166	1,974					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										1,169,532		1,174,512		-4,980	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation		
197	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/26/2008		4/1/2009	3,146	3,019					
198	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/26/2008		6/9/2009	1,045	1,006					
199	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		4/1/2009	6,136	6,127					
200	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		6/9/2009	2,984	3,061					
201	X	FOREST LABS INC	345838106			11/22/2006		4/1/2009	1,742	4,000					
202	X	FOREST LABS INC	345838106			3/9/2009		5/12/2009	1,644	1,322					
203	X	GAP INC DELAWARE	364760108			2/26/2008		4/1/2009	2,854	4,252					
204	X	GAP INC DELAWARE	364760108			2/26/2008		4/8/2009	6,956	9,922					
205	X	GAP INC DELAWARE	364760108			4/18/2008		4/8/2009	5,182	6,877					
206	X	GENERAL ELECTRIC CAP CO	36962GZHO			4/9/2007		6/9/2009	2,011	1,982					
207	X	GENERAL ELECTRIC CAP CO	36962GZHO			4/9/2007		9/15/2009	48,000	47,569					
208	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/11/2010	6,576	6,088					
209	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/12/2010	1,982	1,858					
210	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/13/2010	1,989	1,858					
211	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/14/2010	1,507	1,401					
212	X	AUTOZONE INC NEVADA CO	053332102			6/11/2007		4/1/2009	829	662					
213	X	AUTOZONE INC NEVADA CO	053332102			6/11/2007		6/9/2009	799	662					
214	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		6/9/2009	799	695					
215	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		8/31/2009	2,790	2,641					
216	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		9/1/2009	3,643	3,476					
217	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		9/2/2009	1,888	1,807					
218	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		11/16/2009	4,001	3,893					
219	X	AUTOZONE INC NEVADA CO	053332102			1/29/2008		11/16/2009	2,858	2,367					
220	X	AUTOZONE INC NEVADA CO	053332102			10/14/2008		11/16/2009	3,858	2,940					
221	X	AUTOZONE INC NEVADA CO	053332102			10/14/2008		11/17/2009	1,848	1,416					
222	X	BMC SOFTWARE INC	055921100			5/15/2008		4/1/2009	993	1,091					
223	X	BMC SOFTWARE INC	055921100			2/24/2009		5/12/2009	1,213	1,015					
224	X	BMC SOFTWARE INC	055921100			5/15/2008		7/6/2009	3,401	3,781					
225	X	BMC SOFTWARE INC	055921100			5/15/2008		7/7/2009	6,318	7,126					
226	X	VALERO ENERGY CORP NEW	91913Y100			1/30/2008		11/24/2009	641	2,408					
227	X	VALERO ENERGY CORP NEW	91913Y100			11/13/2008		11/24/2009	1,763	2,006					
228	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		4/1/2009	1,079	1,664					
229	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		6/9/2009	1,228	1,512					
230	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		12/21/2009	7,272	5,082					
231	X	XILINX INC	983919101			8/13/2008		4/1/2009	772	1,089					
232	X	ACCENTURE LTD CL A	G1150G111			12/12/2005		4/1/2009	1,389	1,419					
233	X	ACCENTURE LTD CL A	G1150G111			12/12/2005		6/9/2009	900	852					
234	X	ACCENTURE PLC SHS	G1151C101			12/12/2005		9/8/2009	3,906	3,208					
235	X	ACCENTURE PLC SHS	G1151C101			12/12/2005		9/9/2009	3,013	2,470					
236	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		9/9/2009	970	894					
237	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		9/10/2009	3,954	3,609					
238	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		9/11/2009	1,030	926					
239	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		11/9/2009	7,204	5,781					
240	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		11/10/2009	355	287					
241	X	ACCENTURE PLC SHS	G1151C101			7/28/2008		11/10/2009	2,366	2,354					
242	X	ACCENTURE PLC SHS	G1151C101			9/11/2008		11/10/2009	1,578	1,464					
243	X	ACCENTURE PLC SHS	G1151C101			3/2/2009		11/10/2009	2,761	1,992					
244	X	COOPER INDUSTRIES PLC	G24140108			12/5/2008		10/5/2009	8,026	5,603					
245	X	COOPER INDUSTRIES PLC	G24140108			12/5/2008		10/6/2009	8,192	5,603					

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

[illegible]

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204	
379	
42£	
424	
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17£	
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11£	
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-87	
-11£	
-65£	
101	
277	
-16£	
-757	

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

Long Term CG Distributions										Amount						
Short Term CG Distributions										1,678	0					
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
61	HEINZ H J CO PV 25CT	423074103		5/4/2007	6/23/2009			8,089	0	10,563	-2,474				0	-6,658
62	HEINZ H J CO PV 25CT	423074103		1/30/2008	6/23/2009			355	0	436	-81				0	-2,474
63	HEINZ H J CO PV 25CT	423074103		1/30/2008	6/24/2009			355	0	436	-81				0	-81
64	HEINZ H J CO PV 25CT	423074103		9/11/2008	6/24/2009			355	0	522	-167				0	-167
65	HEINZ H J CO PV 25CT	423074103		11/13/2008	6/24/2009			3,128	0	2,477	-349				0	-349
66	HEWLETT PACKARD CO DEL	428236103		4/7/2005	4/1/2009			3,274	0	2,173	1,101				0	1,101
67	HEWLETT PACKARD CO DEL	428236103		4/7/2005	10/26/2009			8,521	0	3,847	4,674				0	4,674
68	HUDSON CITY BANKCORP INC	443683107		5/12/2009	6/9/2009			1,268	0	1,278	-10				0	-10
69	HUDSON CITY BANKCORP INC	443683107		5/12/2009	11/9/2009			7,981	0	7,798	183				0	183
70	HUDSON CITY BANKCORP INC	443683107		5/12/2009	11/10/2009			3,486	0	3,388	98				0	98
71	INTL BUSINESS MACHINES	459200101		1/30/2007	4/1/2009			1,948	0	1,971	-23				0	-23
72	INTL BUSINESS MACHINES	459200101		3/2/2009	5/12/2009			1,538	0	1,360	178				0	178
73	IBM CORP	459200BA8		8/20/2007	4/2/2009			1,059	0	985	74				0	74
74	IBM CORP	459200BA8		8/20/2007	6/9/2009			4,225	0	3,940	285				0	285
75	JP Morgan Chase & Co	46625HBV1		2/4/2005	6/9/2009			2,953	0	3,049	-96				0	-96
76	JOHNSON AND JOHNSON COM	478160104		10/10/2001	4/1/2009			5,015	0	5,352	-337				0	-337
77	JOHNSON AND JOHNSON COM	478160104		3/9/2009	5/12/2009			2,194	0	1,876	318				0	318
78	KROGER CO	501044101		12/14/2006	4/1/2009			958	0	1,086	-128				0	-128
79	L-3 COMMINGTNS HLDGS	502424104		8/20/2007	4/1/2009			2,019	0	2,879	-860				0	-860
80	MCDONALDS CORP COM	580135101		9/16/2003	4/1/2009			2,473	0	1,068	1,405				0	1,405
81	MCDONALDS CORP COM	580135101		9/16/2003	6/9/2009			1,480	0	475	705				0	705
82	MCDONALDS CORP COM	580135101		9/16/2003	9/21/2009			3,875	0	1,638	2,237				0	2,237
83	MCDONALDS CORP COM	580135101		11/13/2007	9/21/2009			5,335	0	5,421	-86				0	-86
84	MCDONALDS CORP COM	580135101		11/13/2007	9/22/2009			6,977	0	7,133	-156				0	-156
85	MCDONALDS CORP COM	580135101		1/30/2008	9/22/2009			2,233	0	2,052	181				0	181
86	MCDONALDS CORP COM	580135101		11/13/2008	9/22/2009			949	0	933	16				0	16
87	MCDONALDS CORP COM	580135101		11/13/2008	9/23/2009			4,084	0	4,008	76				0	76
88	MCDONALDS CORP COM	580135101		3/9/2009	9/23/2009			2,238	0	2,098	140				0	140
89	MCKESSON CORPORATION COM	58155Q103		12/12/2005	4/1/2009			1,552	0	2,366	-814				0	-814
90	MCKESSON CORPORATION COM	58155Q103		3/9/2009	5/12/2009			1,011	0	970	41				0	41
91	MEDCO HEALTH SOLUTIONS I	58405U102		4/4/2007	4/1/2009			1,667	0	1,483	184				0	184
92	NRG ENERGY INC	629377508		12/27/2007	6/9/2009			905	0	1,732	-827				0	-827
93	OCCIDENTAL PETE CORP CAL	912827616		7/21/2005	4/1/2009			2,843	0	1,999	844				0	844
94	U S TREASURY NOTE	912827616		8/14/2006	4/1/2009			7,492	0	7,076	416				0	416
95	U S TREASURY NOTE	912827616		8/14/2006	6/9/2009			3,174	0	3,028	146				0	146
96	U S TREASURY NOTE	912827616		8/14/2006	6/24/2009			68,732	0	65,589	3,143				0	3,143
97	U S TREASURY NOTE	912827616		8/8/2007	6/24/2009			10,574	0	10,119	455				0	455
98	U S TREASURY NOTE	912827616		5/12/2009	6/24/2009			3,172	0	3,175	-3				0	-3
99	U S TREASURY NOTE	912827614		8/14/2006	6/9/2009			1,064	0	1,002	62				0	62
100	U S TREASURY NOTE	9128277B2		2/24/2006	4/1/2009			1,098	0	1,008	90				0	90
101	U S TREASURY NOTE	9128277B2		2/24/2006	6/9/2009			3,232	0	3,022	210				0	210
102	U S TREASURY NOTE	9128284H8		7/13/2009	1/11/2010			37,033	0	37,031	2				0	2
103	U S TREASURY NOTE	912828KD1		2/24/2009	4/1/2009			2,015	0	2,004	11				0	11
104	U S TREASURY NOTE	912828KD1		2/24/2009	6/9/2009			1,821	0	2,004	-183				0	-183
105	U S TREASURY NOTE	912828KD1		2/24/2009	7/13/2009			50,561	0	53,104	-2,543				0	-2,543
106	U S TREASURY NOTE	912828KD1		2/24/2009	9/17/2009			110,583	0	117,226	-6,643				0	-6,643
107	U S TREASURY NOTE	912828KD1		5/12/2009	9/17/2009			6,616	0	6,757	-141				0	-141
108	U S TREASURY NOTE	912828KX7		6/24/2009	8/6/2009			43,195	0	43,152	43				0	43
109	VALERO ENERGY CORP NEW	91913Y100		5/28/2004	11/23/2009			3,617	0	3,627	-10				0	-10
110	VALERO ENERGY CORP NEW	91913Y100		5/28/2004	11/24/2009			1,426	0	1,461	-35				0	-35
111	VALERO ENERGY CORP NEW	91913Y100		7/23/2007	11/24/2009			2,084	0	9,545	-7,461				0	-7,461
112	AT&T INC	00206RAJ1		2/20/2008	4/2/2009			975	0	984	-9				0	-9
113	AT&T INC	00206RAJ1		2/20/2008	6/10/2009			5,024	0	4,922	102				0	102
114	ALTERA CORP COM	021441100		11/24/2008	6/9/2009			1,036	0	922	114				0	114
115	ALTERA CORP COM	021441100		11/24/2008	7/20/2009			3,614	0	3,227	387				0	387
116	ALTERA CORP COM	021441100		12/15/2008	7/20/2009			8,089	0	7,239	850				0	850
117	ALTERA CORP COM	021441100		4/1/2009	7/20/2009			775	0	779	-4				0	-4
118	AMGEN INC COM PV \$0 0001	031162100		11/3/2008	4/1/2009			1,204	0	1,531	-327				0	-327
119	AMGEN INC COM PV \$0 0001	031162100		3/9/2009	5/12/2009			1,459	0	1,388	71				0	71
120	ANADARKO PETE CORP	002511107		7/20/2009	12/14/2009			11,921	0	9,327	2,594				0	2,594

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														1,678	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
121	ANADARKO PETE CORP	032511107		7/20/2009	12/15/2009		4,982	0	3,863	1,119			0	0	-6,658
122	APOLLO GROUP INC CL A	037604105		4/1/2009	8/31/2009		3,742		3,800	-58			0	0	1,119
123	APOLLO GROUP INC CL A	037604105		4/1/2009	9/1/2009		4,805	0	5,000	-195			0	0	-58
124	APOLLO GROUP INC CL A	037604105		4/1/2009	9/2/2009		2,767	0	2,867	-100			0	0	-195
125	APOLLO GROUP INC CL A	037604105		4/1/2009	1/11/2010		5,848	0	6,533	-685			0	0	-100
126	APOLLO GROUP INC CL A	037604105		4/1/2009	1/12/2010		1,906	0	2,133	-227			0	0	-685
127	APOLLO GROUP INC CL A	037604105		4/1/3/2009	1/12/2010		417	0	421	-4			0	0	-227
128	APOLLO GROUP INC CL A	037604105		4/1/3/2009	1/13/2010		2,318	0	2,344	-26			0	0	-4
129	APOLLO GROUP INC CL A	037604105		4/1/3/2009	1/14/2010		1,436	0	1,443	-7			0	0	-26
130	ARCHER DANIELS MIDLD	039483102		2/10/2009	4/1/2009		565	0	572	-7			0	0	-7
131	BMC SOFTWARE INC	055921100		7/28/2008	7/7/2009		1,193	0	1,229	-36			0	0	-36
132	CSX CORP	126408103		7/28/2005	4/1/2009		526	0	453	73			0	0	73
133	CSX CORP	126408103		7/28/2005	2/9/2010		4,505	0	2,357	2,148			0	0	73
134	CSX CORP	126408103		10/8/2008	2/9/2010		1,733	0	1,896	-163			0	0	2,148
135	CSX CORP	126408103		11/13/2008	2/9/2010		1,819	0	1,714	105			0	0	-163
136	CSX CORP	126408103		11/13/2008	2/10/2010		1,205	0	1,143	62			0	0	105
137	CA INC	12673P105		9/20/2007	4/1/2009		1,238	0	1,803	-565			0	0	62
138	CA INC	12673P105		9/20/2007	6/9/2009		1,058	0	1,546	-488			0	0	-565
139	CAPITAL ONE FINL	14040H105		5/15/2008	4/1/2009		763	0	3,108	-2,345			0	0	-488
140	CAPITAL ONE FINL	14040H105		9/11/2008	4/1/2009		254	0	928	-674			0	0	-2,345
141	CAPITAL ONE FINL	14040H105		12/22/2008	4/1/2009		254	0	606	-352			0	0	-674
142	CAPITAL ONE FINL	14040H105		12/22/2008	4/2/2009		5,175	0	9,094	-3,919			0	0	-352
143	CAPITAL ONE FINL	14040H105		2/2/2009	4/2/2009		862	0	817	45			0	0	-3,919
144	CAPITAL ONE FINL	14040H105		2/2/2009	5/11/2009		16,766	0	9,802	6,964			0	0	45
145	CHEVRON CORP	166764100		10/3/2001	4/1/2009		3,736	0	2,353	1,383			0	0	6,964
146	CHEVRON CORP	166764100		3/9/2009	5/12/2009		1,710	0	1,463	247			0	0	1,383
147	CHUBB CORP	171232101		2/26/2008	4/1/2009		2,313	0	2,992	-679			0	0	-247
148	CHUBB CORP	171232101		2/26/2008	6/9/2009		1,233	0	1,632	-399			0	0	-679
149	CISCO SYSTEMS INC	17275RAE2		2/24/2009	6/9/2009		988	0	982	6			0	0	-399
150	CISCO SYSTEMS INC	17275RAE2		2/24/2009	6/9/2009		3,983	0	3,927	56			0	0	6
151	COMPUTER SCIENCE CRP	205363104		3/4/2009	4/1/2009		2,617	0	2,510	107			0	0	56
152	CONOCOPHILLIPS	20825C104		6/3/2008	4/1/2009		990	0	2,306	-1,316			0	0	107
153	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	4/2/2009		3,718	0	3,875	-157			0	0	-1,316
154	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	5/12/2009		981	0	969	12			0	0	-157
155	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	6/9/2009		2,954	0	2,906	48			0	0	12
156	CUMMINS INC COM	231021106		9/24/2008	4/1/2009		1,172	0	2,384	-1,212			0	0	48
157	CUMMINS INC COM	231021106		9/24/2008	4/21/2009		10,095	0	19,338	-9,243			0	0	-1,212
158	CUMMINS INC COM	231021106		3/9/2009	4/21/2009		3,042	0	2,182	860			0	0	-9,243
159	DARDEN RESTAURANTS INC	237194105		4/21/2009	6/9/2009		1,376	0	1,548	-172			0	0	860
160	DISCOVER FINL SVCS	254709108		11/9/2009	3/29/2010		5,745	0	5,729	16			0	0	-172
161	DISCOVER FINL SVCS	254709108		11/10/2009	3/29/2010		2,313	0	2,313	0			0	0	16
162	DISCOVER FINL SVCS	254709108		11/10/2009	3/30/2010		7,501	0	7,599	-98			0	0	0
163	DOVER CORP	260003108		5/15/2008	5/5/2009		7,894	0	13,400	-5,506			0	0	-98
164	ENSCO INTL INC COM	26874Q100		10/19/2009	12/23/2009		9,785	0	9,785	0			0	0	-506
165	ENSCO INTL INC COM	26874Q100		10/20/2009	12/23/2009		1,603	0	1,603	0			0	0	0
166	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/29/2009		4,475	0	5,314	-839			0	0	-506
167	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/30/2009		2,572	0	3,071	-499			0	0	-839
168	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/31/2009		2,418	0	2,925	-507			0	0	-499
169	ENSCO INTL LTD SPNSR ADR	29358Q109		10/20/2009	12/31/2009		121	0	143	-22			0	0	-507
170	ENSCO PLC-SPON ADR	29358Q109		10/20/2009	1/4/2010		1,469	0	1,667	-198			0	0	-22
171	EXPRESS SCRIPTS INC COM	302182100		11/13/2008	5/12/2009		1,520	0	1,467	53			0	0	-198
172	EXPRESS SCRIPTS INC COM	302182100		6/13/2005	8/3/2009		7,565	0	2,648	4,917			0	0	53
173	EXPRESS SCRIPTS INC COM	302182100		6/13/2005	8/4/2009		7,863	0	2,770	5,093			0	0	4,917
174	EXPRESS SCRIPTS INC COM	302182100		6/13/2005	8/5/2009		1,965	0	705	1,260			0	0	5,093
175	EXPRESS SCRIPTS INC COM	302182100		6/13/2005	8/17/2009		8,858	0	3,183	5,675			0	0	1,260
176	EXPRESS SCRIPTS INC COM	302182100		7/28/2005	7/28/2009		7,034	0	4,011	3,023			0	0	5,675
177	EXPRESS SCRIPTS INC COM	302182100		7/28/2005	2/8/2010		5,979	0	3,150	2,829			0	0	3,023
178	EXPRESS SCRIPTS INC COM	302182100		6/13/2005	8/18/2009		468	0	170	298			0	0	2,829
179	EXPRESS SCRIPTS INC COM	302182100		10/8/2008	8/18/2009		3,342	0	2,986	356			0	0	298
180	EXPRESS SCRIPTS INC COM	302182100		11/13/2008	8/18/2009		1,671	0	1,467	204			0	0	356

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
																				1,678	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	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
181	EXXON MOBIL CORP COM	30231G102			11/14/2001	4/1/2009	6,189	0	3,549	2,640			0			2,640					
182	EXXON MOBIL CORP COM	30231G102			3/9/2009	5/12/2009	3,505		3,230	275						275					
183	EXXON MOBIL CORP COM	30231G102			11/14/2001	6/1/2009	5,001		2,760	2,241			0			2,241					
184	EXXON MOBIL CORP COM	30231G102			2/7/2002	6/1/2009	8,573		4,588	3,985			0			3,985					
185	EXXON MOBIL CORP COM	30231G102			2/7/2002	10/19/2009	4,055		2,103	1,952			0			1,952					
186	EXXON MOBIL CORP COM	30231G102			7/15/2002	10/19/2009	5,529		2,717	2,812			0			2,812					
187	EXXON MOBIL CORP COM	30231G102			3/11/2003	10/19/2009	3,686		1,738	1,948			0			1,948					
188	EXXON MOBIL CORP COM	30231G102			9/18/2006	10/19/2009	5,308		4,711	597			0			597					
189	EXXON MOBIL CORP COM	30231G102			10/16/2006	10/20/2009	4,666		4,380	286			0			286					
190	EXXON MOBIL CORP COM	30231G102			10/16/2006	10/20/2009	2,187		2,053	134			0			134					
191	EXXON MOBIL CORP COM	30231G102			1/30/2008	10/20/2009	4,229		4,991	-762			0			-762					
192	EXXON MOBIL CORP COM	30231G102			9/18/2006	10/21/2009	6,479		5,758	721			0			721					
193	EXXON MOBIL CORP COM	30231G102			10/16/2006	10/21/2009	2,650		2,463	187			0			187					
194	FEDERAL HOME LN MTG CORP	3134A4UK8			7/9/2008	4/1/2009	6,654		6,173	481			0			481					
195	FEDERAL HOME LN MTG CORP	3134A4UK8			7/9/2008	6/9/2009	2,154		2,055	99			0			99					
196	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007	6/9/2009	2,166		1,974	192			0			192					
197	FEDERAL NATL MTG ASSOC	31398ATL6			9/26/2008	4/1/2009	3,146		3,019	127			0			127					
198	FEDERAL NATL MTG ASSOC	31398ATL6			9/26/2008	6/9/2009	1,045		1,006	39			0			39					
199	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009	4/1/2009	6,136		6,127	9			0			9					
200	FEDERAL NATL MTG ASSOC	31398AUJ9			11/27/2009	6/9/2009	2,984		3,061	-77			0			-77					
201	FOREST LABS INC	345838106			11/22/2006	4/1/2009	1,742		4,000	-2,258			0			-2,258					
202	FOREST LABS INC	345838106			3/9/2009	5/12/2009	1,644		1,322	322			0			322					
203	GAP INC DELAWARE	364760108			2/26/2008	4/1/2009	2,854		4,252	-1,398			0			-1,398					
204	GAP INC DELAWARE	364760108			2/26/2008	4/8/2009	6,956		9,922	-2,966			0			-2,966					
205	GAP INC DELAWARE	364760108			4/18/2008	4/8/2009	5,182		6,877	-1,695			0			-1,695					
206	GENERAL ELECTRIC CAP COR	36962GZHO			4/9/2007	6/9/2009	2,011		1,982	29			0			29					
207	GENERAL ELECTRIC CAP COR	36962GZHO			4/9/2007	9/15/2009	48,000		47,569	431			0			431					
208	ARCHER DANIELS MIDLO	039483102			2/10/2009	1/11/2010	6,576		6,088	488			0			488					
209	ARCHER DANIELS MIDLO	039483102			2/10/2009	1/12/2010	1,982		1,858	124			0			124					
210	ARCHER DANIELS MIDLO	039483102			2/10/2009	1/13/2010	1,989		1,858	131			0			131					
211	ARCHER DANIELS MIDLO	039483102			2/10/2009	1/14/2010	1,507		1,401	106			0			106					
212	AUTOZONE INC NEVADA COM	053332102			6/11/2007	4/1/2009	829		662	167			0			167					
213	AUTOZONE INC NEVADA COM	053332102			6/11/2007	6/9/2009	799		662	137			0			137					
214	AUTOZONE INC NEVADA COM	053332102			6/18/2007	6/9/2009	799		695	104			0			104					
215	AUTOZONE INC NEVADA COM	053332102			6/18/2007	8/31/2009	2,790		2,641	149			0			149					
216	AUTOZONE INC NEVADA COM	053332102			6/18/2007	9/1/2009	3,643		3,476	167			0			167					
217	AUTOZONE INC NEVADA COM	053332102			6/18/2007	9/2/2009	1,888		1,807	81			0			81					
218	AUTOZONE INC NEVADA COM	053332102			6/18/2007	11/16/2009	4,001		3,893	108			0			108					
219	AUTOZONE INC NEVADA COM	053332102			1/29/2008	11/16/2009	2,858		2,367	491			0			491					
220	AUTOZONE INC NEVADA COM	053332102			10/14/2008	11/16/2009	3,858		2,940	918			0			918					
221	AUTOZONE INC NEVADA COM	053332102			10/14/2008	11/17/2009	1,848		1,416	432			0			432					
222	BMC SOFTWARE INC	055921100			5/15/2008	4/1/2009	993		1,091	-98			0			-98					
223	BMC SOFTWARE INC	055921100			2/24/2009	5/12/2009	1,213		1,015	198			0			198					
224	BMC SOFTWARE INC	055921100			5/15/2008	7/6/2009	3,401		3,781	-380			0			-380					
225	BMC SOFTWARE INC	055921100			5/15/2008	7/7/2009	6,318		7,126	-808			0			-808					
226	VALERO ENERGY CORP NEW	91913Y100			1/30/2008	11/24/2009	641		2,408	-1,767			0			-1,767					
227	VALERO ENERGY CORP NEW	91913Y100			11/13/2008	11/24/2009	1,763		2,006	-243			0			-243					
228	WESTN DIGITAL CORP DEL	958102105			2/20/2008	4/1/2009	1,079		1,664	-585			0			-585					
229	WESTN DIGITAL CORP DEL	958102105			2/20/2008	6/9/2009	1,228		1,512	-284			0			-284					
230	WESTN DIGITAL CORP DEL	958102105			2/20/2008	12/21/2009	7,272		5,082	2,190			0			2,190					
231	XILINX INC	983919101			8/13/2008	4/1/2009	772		1,089	-317			0			-317					
232	ACCENTURE LTD CL A	G1150G111			12/12/2005	4/1/2009	1,389		1,419	-30			0			-30					
233	ACCENTURE LTD CL A	G1150G111			12/12/2005	6/9/2009	900		852	48			0			48					
234	ACCENTURE PLC SHS	G1151C101			12/12/2005	9/8/2009	3,906		3,208	698			0			698					
235	ACCENTURE PLC SHS	G1151C101			12/12/2005	9/9/2009	3,013		2,470	543			0			543					
236	ACCENTURE PLC SHS	G1151C101			2/6/2006	9/9/2009	970		894	76			0			76					
237	ACCENTURE PLC SHS	G1151C101			2/6/2006	9/10/2009	3,954		3,609	345			0			345					
238	ACCENTURE PLC SHS	G1151C101			2/6/2006	9/11/2009	1,030		926	104			0			104					
239	ACCENTURE PLC SHS	G1151C101			2/6/2006	11/9/2009	7,204		5,781	1,423			0			1,423					
240	ACCENTURE PLC SHS	G1151C101			2/6/2006	11/10/2009	355		287	68			0			68					

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

		Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
				1,678	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold									
241	ACCENTURE PLC SHS	G1151C101		7/28/2008	11/10/2009		2,366		2,354	12				-12
242	ACCENTURE PLC SHS	G1151C101		9/11/2008	11/10/2009		1,578		1,464	114				114
243	ACCENTURE PLC SHS	G1151C101		3/2/2009	11/10/2009		2,761		1,992	769				769
244	COOPER INDUSTRIES PLC	G24140108		12/5/2008	10/5/2009		8,026		5,603	2,423				2,423
245	COOPER INDUSTRIES PLC	G24140108		12/5/2008	10/6/2009		8,192		5,603	2,589				2,589
246	ACE LIMITED	H0023R105		4/1/2009	7/6/2009		11,008		10,198	810				810
247	CHECK POINT SOFTWARE TECH	M2246S104		5/20/2009	8/3/2009		3,248		2,929	319				319
248	CHECK POINT SOFTWARE TECH	M2246S104		5/20/2009	8/4/2009		3,348		3,025	323				323
249	CHECK POINT SOFTWARE TECH	M2246S104		5/20/2009	8/5/2009		850		768	82				82
250	CHECK POINT SOFTWARE TECH	M2246S104		5/20/2009	2/16/2010		5,684		4,177	1,507				1,507
251	CHECK POINT SOFTWARE TECH	M2246S104		5/20/2009	2/17/2010		6,337		4,633	1,704				1,704
252	CHECK POINT SOFTWARE TECH	M2246S104		5/20/2009	2/18/2010		3,043		2,233	810				810

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- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	THE RAMSEY MCCLUSKEY FAMILY FOUNDATION	04-3464899
	Number, street, and room or suite no. If a P O box, see instructions	For IRS use only
	PO BOX 275	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	LINCOLN MA 08534-1525	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☒ MARGARET A. RAMSEY PO BOX 275 LINCOLN MA 01773
Telephone No ☒ (781)259-9948 FAX No ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 2/15/2011
- 5 For calendar year _____, or other tax year beginning 4/1/2009, and ending 3/31/2010
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension More time is requested to acquire all information needed to complete and file an accurate return

8 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	895
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	1,104
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐Title ☐Date ☐Form **8868** (Rev 4-2009)