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Return of Organization Exempt From Income Tax

OMB No 1545-0047

2009

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2009 calendar year, or tax year beginning

04/01, 2009, and ending

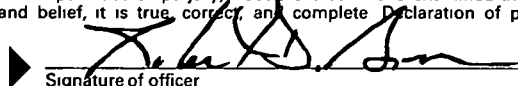
03/31, 2010

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	Please use IRS label or print or type. See Specific Instructions.	C Name of organization MARY A BARKER MEMORIAL FUND		D Employer identification number
		Doing Business As		05-6131502
		Number and street (or P O box if mail is not delivered to street address) Room/suite		E Telephone number
		P O BOX 94651		216 257-4701
		City or town, state or country, and ZIP + 4		G Gross receipts \$ 10,933,455.
		CLEVELAND, OH 44101-4651		H(a) Is this a group return for affiliates? Yes ☐ No ☒
		F Name and address of principal officer: PNC BANK, NA		H(b) Are all affiliates included? Yes ☐ No ☐
		P. O. BOX 94651, CLEVELAND, OH 44101		If "No," attach a list (see instructions)
I Tax-exempt status: ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527				H(c) Group exemption number ▶
J Website: ▶ N/A				
K Form of organization		☐ Corporation ☒ Trust ☐ Association ☐ Other ▶	L Year of formation 1931	M State of legal domicile IL

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities	FINANCIAL SUPPORT TO CHILDREN'S HOME; PEORIA YMCA; PROCTOR HOSPITAL AND METHODIST MEDICAL CENTER	
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	
	5 Total number of employees (Part V, line 2a)	5	
	6 Total number of volunteers (estimate if necessary)	6	
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	
b Net unrelated business taxable income from Form 990-T, line 34	7b	NONE	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)		
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-3,804,433	405,554.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		8,977.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	-3,804,433	414,531.
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1,682,508	1,589,639.
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	59,925	76,933.
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses, Part IX, column (A), line 25	NONE	
Expenses	17 Other expenses (Part IX, column (A), lines 12-14 and 17-24)	5,921	18,132.
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	1,748,354	1,684,704.
	19 Revenue less expenses Subtract line 18 from line 12	-5,552,787	-1,270,173.
	20 Total assets (Part X, line 16)	Beginning of Year	End of Year
Net Assets or Fund Balances	21 Total liabilities (Part X, line 26)	22,070,850	20,800,677.
	22 Net assets or fund balances Subtract line 21 from line 20	NONE	NONE
		22,070,850	20,800,677.

Part II Signature Block

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge	
	 Signature of officer	08/04/2010 Date
	ROBERT D. BROWN, TAX DIRECTOR Type or print name and title	
Paid Preparer's Use Only	Preparer's signature  Firm's name (or yours if self-employed), address, and ZIP + 4	Date Check if self-employed ☐ Preparer's identifying number (see instructions) EIN Phone no

May the IRS discuss this return with the preparer shown above? (see instructions)

Yes ☐ No ☒

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

Form 990 (2009)

Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission:FINANCIAL SUPPORT TO CHILDREN'S HOME; PEORIA YMCA; PROCTOR HOSPITAL
AND METHODIST MEDICAL CENTER**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$1,589,639. including grants of \$ 1,589,639.) (Revenue \$)GRANTS TO METHODIST MEDICAL CENTER; CHILDREN'S HOME ASSOC; PEORIA YMCA
AND PROCTOR HOSPITAL**4b** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4c** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4d** Other program services. (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► 1,589,639.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
5 Sections 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		X
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.		
• Did the organization report an amount for investments other than securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.		
• Did the organization report an amount for investments program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.		
• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part XI.		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII.		X
12A Was the organization included in consolidated, independent audited financial statement for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	Yes	No
		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X

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Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i>	21 X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III.</i>	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i>	23	X
24 a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to question 25.</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	X
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	X
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	X
25 a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I.</i>	25b	X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II.</i>	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III.</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>	28a	X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>	28b	X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV.</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1.</i>	34	X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2.</i>	35	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i>	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38 X	

Form 990 (2009)

1a Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable		1a	0
b Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable		1b	0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		2a	0
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)			
3a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?			
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O			
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			
b If Yes, enter the name of the foreign country: ► _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			
c If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?			
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?			
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?			
b If "Yes," did the organization notify the donor of the value of the goods or services provided?			
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			
d If "Yes," indicate the number of Forms 8282 filed during the year			7d
e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
g For all contributions of qualified intellectual property, did the organization file Form 8899 as required?			
h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?			
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?			
b Did the organization make a distribution to a donor, donor advisor, or related person?			
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12			10a
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities			10b
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders			11a
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)			11b
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?			
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year			12b

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	1a	
b Enter the number of voting members that are independent	1b	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a material diversion of the organization's assets?	5	X
6 Does the organization have members or stockholders?	6	X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a	X
b Each committee with authority to act on behalf of the governing body?	8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9a	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	X
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	X
13 Does the organization have a written whistleblower policy?	13	X
14 Does the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► Ohio

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☒ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► PNC BANK, NA TEL: (216) 257-4701
P O BOX 94651; CLEVELAND, OH 44101-4651

[illegible]

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization ►

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	X
--	----------	----------

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

[illegible]

2	Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶	
---	--	--

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions) . .	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above . .	1f				
	g	Noncash contributions included in lines 1a-1f \$					
	h	Total. Add lines 1a-1f ▶					
Program Service Revenue				Business Code			
	2a						
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f ▶					
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ▶		547,443.	-5,492.		552,935.
	4	Income from investment of tax-exempt bond proceeds . . . ▶					
	5	Royalties ▶					
		(i) Real	(ii) Personal				
	6a	Gross Rents					
	b	Less: rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss) ▶					
		(i) Securities	(ii) Other				
	7a	Gross amount from sales of assets other than inventory		10377035.			
	b	Less: cost or other basis and sales expenses		10518924.			
	c	Gain or (loss)		-141,889.			
	d	Net gain or (loss) ▶		-141,889.	-141,889.		
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18 a					
	b	Less: direct expenses b					
	c	Net income or (loss) from fundraising events ▶					
	9a	Gross income from gaming activities. See Part IV, line 19 a					
	b	Less: direct expenses b					
	c	Net income or (loss) from gaming activities ▶					
	10a	Gross sales of inventory, less returns and allowances a					
b	Less: cost of goods sold b						
c	Net income or (loss) from sales of inventory ▶						
Miscellaneous Revenue			Business Code				
11a							
b							
c							
d	All other revenue		8,977.			8,977.	
e	Total. Add lines 11a-11d ▶		8,977.				
12	Total Revenue. See instructions ▶		414,531.	-147,381.		561,912.	

Part IX Statement of Functional Expenses**Section 501(c)(3) and 501(c)(4) organizations must complete all columns.****All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).**

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21 . . .	1,589,639.	1,589,639.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	76,933.		76,933.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . .				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions) . . .				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	600.		600.	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a -----				
b -----				
c -----				
d -----				
e -----				
f All other expenses -----	17,532.		17,532.	
25 Total functional expenses Add lines 1 through 24f	1,684,704.	1,589,639.	95,065.	NONE
26 Joint Costs. Check here ☐ If following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	906,749.	2	795,237.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	12,750.	9	
	10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments - publicly traded securities	21,151,351.	11	20,005,440.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	22,070,850.	16	20,800,677.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	NONE	26	NONE
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	22,058,100.	30	20,800,677.
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds	12,750.	32	
	33 Total net assets or fund balances	22,070,850.	33	20,800,677.
34 Total liabilities and net assets/fund balances	22,070,850.	34	20,800,677.	

Form 990 (2009)

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____
 If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
 If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

Form 990 (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

MARY A BARKER MEMORIAL FUND

Employer identification number

05-6131502

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☒ Type III - Other
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box. ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
- (ii) A family member of a person described in (i) above? ☐
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐
- h Provide the following information about the supported organization(s).

	Yes	No
11g(i)	☐	☒
11g(ii)	☐	☒
11g(iii)	☐	☒

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
SEE STATEMENT 1									
Total									

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

N/A

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		☐
b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		☐
17a 10%-facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		☐
b 10%-facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		☐
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		☐

Schedule A (Form 990 or 990-EZ) 2009

Part III Support Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I.)

N/A

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support. (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV

Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions.

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

MARY A BARKER MEMORIAL FUND

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Employer identification number

05-6131502

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 1a

N/A

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 7b

N/A

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 8b

N/A

FORM 990, PAGE 6, PART VI, LINE 11-DESCRIPTION OF PROCESS FOR REVIEW

N/A

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC

FORM 990, PAGE 6, PART VI, LINE 19

COPIES ARE AVAILABLE UPON REQUEST

SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

=====

NAME OF SUPPORTED ORGANIZATION:

METHODIST MEDICAL CENTER

EIN: 37-0661223

TYPE OF ORGANIZATION FROM PART I: 170(b)(1)(A)(iii)

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 397,410.

NAME OF SUPPORTED ORGANIZATION:

CHILDREN'S HOME OF ILLINO

EIN: 37-0662601

TYPE OF ORGANIZATION FROM PART I: 170(b)(1)(A)(vi)

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 397,410.

NAME OF SUPPORTED ORGANIZATION:

YMCA OF PEORIA

EIN: 37-0662605

TYPE OF ORGANIZATION FROM PART I: 170(b)(1)(A)(vi)

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 397,410.

NAME OF SUPPORTED ORGANIZATION:

PROCTOR HOSPITAL

EIN: 37-0681540

TYPE OF ORGANIZATION FROM PART I: 170(b)(1)(A)(iii)

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 397,410.

TOTAL SUPPORT:

1,589,640.
=====

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US
=====

NAME OF ORGANIZATION:

METHODIST MEDICAL CENTER OF ILLINOIS

ADDRESS:

221 NE GLEN OAK DRIVE
PEORIA, IL 61603-4307

EIN:

37-0661223

IRC SECTION:

501 C 3

AMOUNT OF CASH GRANT.....

397,410.

PURPOSE OF GRANT:

GENERAL SUPPORT TO MEDICAL CENTER

NAME OF ORGANIZATION:

CHILDREN'S HOME ASSOC OF ILLINOIS

ADDRESS:

2130 NORTH KNOXVILLE AVENUE
PEORIA, IL 61603-2497

EIN:

37-0662601

IRC SECTION:

501 C 3

AMOUNT OF CASH GRANT.....

397,410.

PURPOSE OF GRANT:

GENERAL SUPPORT TO THE CHILDREN'S HOME

NAME OF ORGANIZATION:

YMCA OF GREATER PEORIA ILLINOIS

ADDRESS:

7000 NORTH COUNTRY CLUB LANE
PEORIA, IL 61614-1236

EIN:

37-0662605

IRC SECTION:

501 C 3

AMOUNT OF CASH GRANT.....

397,410.

PURPOSE OF GRANT:

GENERAL SUPPORT TO THE YMCA

NAME OF ORGANIZATION:

PROCTOR HOSPITAL

ADDRESS:

5409 NORTH KNOXVILLE AVENUE
PEORIA, IL 61614

EIN:

37-0681540

IRC SECTION:

501 C 3

AMOUNT OF CASH GRANT.....

397,410.

PURPOSE OF GRANT:

GENERAL SUPPORT TO THE HOSPITAL

TOTAL CASH GRANTS.....

1,589,640.

=====



Investment Detail

56M00556008 | MARY A BARKER TUW-FOCUSED EQUITY

04-Aug-2010 1 53

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Asset Types: Cash, Cash Equivalents, Common Stock, Common Trust Funds, Corporate Bonds, Government Bonds, Lial
Miscellaneous, Municipal Bonds, Mutual Funds, Options/Futures, Other, Preferred Stock

Data Current as of: 31-Mar-2010**SUMMARY**

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash	0.000%	\$0.00	\$0.00	\$0.00
Cash Equivalents	6.100%	\$510,792.74	\$510,792.74	\$0.00
Common Stock	93.874%	\$7,827,494.50	\$6,613,823.06	\$1,213,671.44
Totals		\$8,338,287.24	\$7,124,615.80	\$1,213,671.44

DETAIL

Cash: 0.000%							
Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost
CASH - INCOME	-	4.100%	344,123.8400	1.0000		\$344,123.84	\$344,123.84
CASH - PRINCIPAL	-	(4.100)%	(344,123.8400)	1.0000		(\$344,123.84)	(\$344,123.84)
Subtotal		0.000%				\$0.00	\$0.00

Cash Equivalents: 6.100%							
Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost
PNC MONEY MARKET FD I SHS	99ARMONY7	6.100%	510,792.7400	100.0000%	31-Mar-2010	\$510,792.74	\$510,792.74
Asset ID 99ARMONY7	-						
Subtotal		6.100%				\$510,792.74	\$510,792.74

Common Stock: 93.874%							
Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost
AMGEN INC Ticker AMGN Asset ID 031162100	031162100	3.600%	4,990.0000	59.8375	31-Mar-2010	\$298,589.12	\$274,899.58
ARCH COAL INC Ticker ACH Asset ID 039380100	039380100	4.100%	14,920.0000	22.8500	31-Mar-2010	\$340,922.00	\$321,711.84

Ticker: AIZ Asset ID 039380100	ACI							
ASSURANT INC Ticker AIZ Asset ID 04621X108	04621X108	5 000%	12,100 0000	34 3800	31-Mar-2010	\$415,998 00	\$307,765 40	
BERKSHIRE HATHAWAY INC CL B Ticker BRK B Asset ID 084670702	AIZ 084670702	4 800%	4,900 0000	81 2700	31-Mar-2010	\$398,223 00	\$320,070 87	
CHEVRON CORP Ticker CVX Asset ID 166764100	BRK B 166764100	4 900%	5,440 0000	75.8300	31-Mar-2010	\$412,515 20	\$399,546 54	
CVS/CAREMARK CORP Ticker CVS Asset ID 126650100	CVX 126650100	3 000%	6,930 0000	36 5600	31-Mar-2010	\$253,360 80	\$205,633 50	
EBAY INC COM Ticker EBAY Asset ID 278642103	CVS 278642103	2 700%	8,211 0000	26.9675	31-Mar-2010	\$221,430 14	\$107,349 19	
EDISON INTL COM Ticker EIX Asset ID 281020107	EBAY 281020107	5 000%	12,320 0000	34.1700	31-Mar-2010	\$420,974 40	\$421,527 76	
JOHNSON & JOHNSON Ticker JNJ Asset ID 478160104	EIX 478160104	8 400%	10,770 0000	65.2000	31-Mar-2010	\$702,204.00	\$635,096 42	
LOWES COS INC Ticker LOW Asset ID 548661107	JNJ 548661107	4 400%	15,110 0000	24 2400	31-Mar-2010	\$366,266 40	\$286,394 56	
MICROSOFT CORP Ticker MSFT Asset ID 594918104	LOW 594918104	4 500%	12,760 0000	29.2875	31-Mar-2010	\$373,708 50	\$239,801 94	
MOLSON COORS BREWING CO - B Ticker TAP Asset ID 60871R209	MSFT 60871R209	3 900%	7,694 0000	42 0600	31-Mar-2010	\$323,609 64	\$329,536 27	
NOBLE CORP Ticker NE Asset ID H5833N103	TAP H5833N103	4 400%	8,750 0000	41 8200	31-Mar-2010	\$365,925 00	\$248,139 69	
NORTHERN TR CORP Ticker: NTRS Asset ID 665859104	NE 665859104	4 800%	7,280 0000	55 2600	31-Mar-2010	\$402,292 80	\$371,683 77	
PFIZER INC Ticker PFE Asset ID 717081103	NTRS 717081103	4 100%	20,100 0000	17 1500	31-Mar-2010	\$344,715 00	\$368,108 49	
SAFEWAY INC COM NEW Ticker SWY Asset ID 786514208	PFE 786514208	8 000%	26,670 0000	24.8600	31-Mar-2010	\$663,016 20	\$553,871 29	
ST JUDE MEDICAL INC Ticker STJ Asset ID 790849103	SWY 790849103	5 000%	10,190 0000	41 0500	31-Mar-2010	\$418,299 50	\$355,208 16	
SUNOCO INC	STJ 86764P109	2 500%	7,040 0000	29.7100	31-Mar-2010	\$209,158 40	\$165,345 74	

Ticker SUN Asset ID 86764P109	-							
TARGET CORP	SUN							
Ticker TGT Asset ID 87612E106	87612E106	2 500%	3,920 0000	52 6000	31-Mar-2010	\$206,192 00	\$121,259 91	
THERMO FISHER CORP	TGT							
Ticker TMO Asset ID 883556102	883556102	1 400%	2,310 0000	51 4400	31-Mar-2010	\$118,826 40	\$83,928 11	
WAL MART STORES INC	TMO							
Ticker WMT Asset ID 931142103	931142103	5 600%	8,390 0000	55 6000	31-Mar-2010	\$466,484 00	\$436,206.48	
ZIMMER HOLDINGS INC	WMT							
Ticker ZMH Asset ID 98956P102	98956P102	1 300%	1,770.0000	59 2000	31-Mar-2010	\$104,784 00	\$60,737 55	
	ZMH							
Subtotal		93.874%				\$7,827,494.50	\$6,613,823.06	



Investment Detail

56M00556007 | MARY A BARKER TUW - FIXED INCOME

04-Aug-2010 1:55

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Asset Types: Cash, Cash Equivalents, Common Stock, Common Trust Funds, Corporate Bonds, Government Bonds, Li
Miscellaneous, Municipal Bonds, Mutual Funds, Options/Futures, Other, Preferred Stock

Data Current as of: 31-Mar-2010

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash Equivalents	1.471%	\$111,023.74	\$111,023.74	\$0.00
Corporate Bonds	39.147%	\$2,954,706.82	\$2,805,582.60	\$149,124.22
Government Bonds	59.383%	\$4,482,086.54	\$4,312,086.46	\$170,000.08
Totals		\$7,547,817.10	\$7,228,692.80	\$319,124.30

DETAIL

Cash Equivalents: 1.471%							
Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost
PNC MONEY MARKET FD I SHS	99ARMONY7	1.500%	111,023.7400	100.0000%	31-Mar-2010	\$111,023.74	\$111,023.74
Asset ID 99ARMONY7	-						
Subtotal		1.471%				\$111,023.74	\$111,023.74

Corporate Bonds: 39.147%							
Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost
ABBOTT LABS 5.125% 4/01/19	002824AU4	0.300%	25,000.0000	105.3330%	31-Mar-2010	\$26,333.25	\$24,891.75
Asset ID 002824AU4	-						
AMB PROPERTY LP 6.625% 12/01/19	00163MAK0	0.100%	10,000.0000	101.7790%	31-Mar-2010	\$10,177.90	\$9,947.00
Asset ID 00163MAK0	-						
AMERICAN EXP 7% 3/19/18	025816AY5	0.300%	20,000.0000	113.5790%	31-Mar-2010	\$22,715.80	\$21,079.40
Asset ID 025816AY5	-						
AMGEN INC 4.5% 3/15/20	031162BB5	0.400%	30,000.0000	99.8380%	31-Mar-2010	\$29,951.40	\$29,985.60
Asset ID 031162BB5	-						
ANADARKO PETRO 8.7% 3/15/19	032511BC0	0.200%	15,000.0000	123.7180%	31-Mar-2010	\$18,557.70	\$15,398.55
Asset ID 032511BC0	-						
APPALACHIAN PWR CO	037735CB1	0.300%	25,000.0000	104.9710%	31-Mar-2010	\$26,242.75	\$23,787.85
Asset ID 037735CB1	-						

Asset ID 00206RAG7 AT & T INC 6 3% 1/15/38	00206RAG7	0 500%	35,000 0000	101 4780%	31-Mar-2010	\$35,517 30	\$34,911 10
Asset ID 00206RAG7 BALTIMORE GAS & ELEC 6 125% 7/01/13	059172AA4	0 400%	25,000 0000	110 9370%	31-Mar-2010	\$27,734 25	\$25,102 25
Asset ID 059172AA4 BERKSHIRE HATH 5 75% 1/15/40	084664BL4	0 200%	15,000 0000	98 9230%	31-Mar-2010	\$14,838 45	\$14,820 30
Asset ID 084664BL4 BK OF AMER 5 65% 5/01/18	06051GDX4	0 600%	45,000 0000	101 1670%	31-Mar-2010	\$45,525.15	\$43,328 50
Asset ID 06051GDX4 BK OF NY MELLON 3 1% 1/15/15	06406HBN8	0 300%	20,000 0000	99 7960%	31-Mar-2010	\$19,959 20	\$19,966 40
Asset ID 06406HBN8 BOEING CO 5% 3/15/14	097023AV7	0 300%	20,000 0000	108 2550%	31-Mar-2010	\$21,651 00	\$19,911 60
Asset ID 097023AV7 BP CAPT MKTS 3 625% 5/08/14	05565QBL1	0 600%	45,000 0000	103 7340%	31-Mar-2010	\$46,680 30	\$45,000 00
Ticker 05565QBL1 Asset ID 05565QBL1 BRITISH TELECOM 9 125% 12/15/10	05565QBL1 111021AD3	0 300%	20,000 0000	105.6020%	31-Mar-2010	\$21,120.40	\$19,700 00
Ticker BT88610 Asset ID 111021AD3 BURLINGTON NORTH 5 75% 3/15/18	BT88610 12189TBA1	0 300%	20,000 0000	107 0420%	31-Mar-2010	\$21,408 40	\$21,533 80
Asset ID 12189TBA1 CANADIAN NATL RR 5 55% 3/01/19	136375BT8	0 300%	20,000 0000	107.3780%	31-Mar-2010	\$21,475.60	\$19,776 20
Asset ID 136375BT8 CATERP FIN SERV MTN 5 45% 4/15/18	14912L3U3	0 600%	40,000 0000	105 7930%	31-Mar-2010	\$42,317 20	\$38,143 80
Asset ID 14912L3U3 CHASE ISSUANCE TR 4 23% 1/15/13	161571AL8	0 900%	65,000 0000	100 4710%	31-Mar-2010	\$65,306 15	\$63,707 62
Ticker CIT4213 Asset ID 161571AL8 CHEVRON CORP NT 3 95% 3/03/14	CIT4213 166751AH0	0 400%	30,000 0000	104 4350%	31-Mar-2010	\$31,330 50	\$29,944 80
Ticker 166751AH0 Asset ID 166751AH0 CITIBANK CR CARD 2 3% 12/23/14	166751AH0 17305EER2	1 300%	100,000 0000	100 5810%	31-Mar-2010	\$100,581 00	\$99,905 00
Asset ID 17305EER2 CITIGROUP INC NT 5 125% 5/05/14	172967CK5	0 600%	45,000 0000	102 1760%	31-Mar-2010	\$45,979 20	\$39,237 05
Asset ID 172967CK5 COMCAST CORP 5 7% 5/15/18	20030NAW1	0 300%	20,000 0000	106 0290%	31-Mar-2010	\$21,205 80	\$21,164 40
Asset ID 20030NAW1 COMCAST CORP 6 4% 5/15/38	20030NAX9	0 100%	10,000 0000	101 4730%	31-Mar-2010	\$10,147 30	\$9,827 40

Ticker:CC66438 Asset ID 20030NAX9	CC66438							
CONOCOPHILLIPS 5 75% 2/01/19	20825CAR5	0 400%	25,000 0000	109.0100%	31-Mar-2010	\$27,252 50	\$26,472 25	
Asset ID 20825CAR5	-	-	-	-	-	-	-	-
CORNING INC 6 2% 3/15/16	219350AN5	0 400%	25,000 0000	109 1880%	31-Mar-2010	\$27,297 00	\$27,036 25	
Asset ID 219350AN5	-	-	-	-	-	-	-	-
CREDIT SUISSE 5 4% 1/14/20	22546QAD9	0 300%	25,000 0000	100 7820%	31-Mar-2010	\$25,195.50	\$24,939 00	
Asset ID 22546QAD9	-	-	-	-	-	-	-	-
CREDIT SUISSE FB 4 512% 7/15/37	225458VM7	0 500%	37,195 4700	99 9820%	31-Mar-2010	\$37,188 77	\$37,195 47	
Ticker CSF4537 Asset ID 225458VM7	CSF4537							
CREDIT SUISSE FB A4 5 23% 12/15/40	225470NK5	1 800%	130,000.0000	102 1430%	31-Mar-2010	\$132,785 90	\$128,522 26	
Ticker CSF5240 Asset ID 225470NK5	CSF5240							
DEUTSCHE BK 3 45% 3/30/15	2515A0U76	0 500%	35,000.0000	99 3660%	31-Mar-2010	\$34,778 10	\$34,939 45	
Asset ID 2515A0U76	-	-	-	-	-	-	-	-
DOMINION RES 7% 6/15/38	25746UBD0	0 200%	15,000.0000	114 0000%	31-Mar-2010	\$17,100 00	\$15,101 55	
Asset ID 25746UBD0	-	-	-	-	-	-	-	-
DUKE ENERGY 5 3% 2/15/40	26442CAH7	0 100%	5,000 0000	94 7370%	31-Mar-2010	\$4,736 85	\$4,978 65	
Asset ID 26442CAH7	-	-	-	-	-	-	-	-
DUKE ENERGY IN 6 45% 4/01/39	263901AB6	0 300%	20,000 0000	108 8160%	31-Mar-2010	\$21,763 20	\$19,941.60	
Asset ID 263901AB6	-	-	-	-	-	-	-	-
EQT CORP 8 125% 6/01/19	26884LAA7	0 400%	25,000 0000	118 8040%	31-Mar-2010	\$29,701 00	\$30,146 00	
Asset ID 26884LAA7	-	-	-	-	-	-	-	-
EXELON GEN CO LLC 5 2% 10/01/19	30161MAF0	0 200%	15,000 0000	101 0210%	31-Mar-2010	\$15,153 15	\$15,012 60	
Asset ID 30161MAF0	-	-	-	-	-	-	-	-
FEDEX CORP 7 375% 1/15/14	31428XAQ9	0 200%	15,000.0000	114 8350%	31-Mar-2010	\$17,225 25	\$17,174 10	
Asset ID 31428XAQ9	-	-	-	-	-	-	-	-
FIRST UNION NATL 6 223% 12/12/33	33736XEB1	0 300%	20,000 0000	105 0270%	31-Mar-2010	\$21,005 40	\$21,073 44	
Asset ID 33736XEB1	-	-	-	-	-	-	-	-
FORD CREDIT AUTO 5 15% 11/15/11	34528WAE1	0 800%	62,992 4000	101 6020%	31-Mar-2010	\$64,001 54	\$64,586 89	
Ticker BCA4811 Asset ID 34528WAE1	BCA4811							
GEN ELEC CAP 5.875% 1/14/38	36962G3P7	1 100%	85,000 0000	95 0750%	31-Mar-2010	\$80,813 75	\$74,706 85	
Asset ID:36962G3P7	-	-	-	-	-	-	-	-
GENERAL MILLS 5 65% 2/15/19	370334BH6	0 400%	25,000 0000	107 2620%	31-Mar-2010	\$26,815 50	\$24,978 50	
Asset ID 370334BH6	-	-	-	-	-	-	-	-
GOLDMAN SACHS	38141GFG4	0 300%	25,000 0000	104 9150%	31-Mar-2010	\$26,228 75	\$23,055 10	

5 95% 1/18/18	-	-	-	-	-	-	-
Asset ID 38141GFG4	-	-	-	-	-	-	-
GOLDMAN SACHS GRP 6 15% 4/01/18	38141GFM1	0 400%	25,000 0000	105 8080%	31-Mar-2010	\$26,452 00	\$26,133 80
Asset ID 38141GFM1	-	-	-	-	-	-	-
GTE CORP DEB 6 94% 4/15/28	362320BA0	0 600%	45,000 0000	104 9890%	31-Mar-2010	\$47,245 05	\$46,732 50
Asset ID 362320BA0	-	-	-	-	-	-	-
HARTFORD FINL 6 3% 3/15/18	416515AU8	0 300%	20,000 0000	104 6780%	31-Mar-2010	\$20,935 60	\$20,793 15
Asset ID 416515AU8	-	-	-	-	-	-	-
HASBRO INC 6 3% 9/15/17	418056AP2	0 200%	15,000 0000	107 0630%	31-Mar-2010	\$16,059 45	\$16,365 60
Asset ID 418056AP2	-	-	-	-	-	-	-
HEWLETT- PACKARD 6 125% 3/01/14	428236AT0	0 200%	15,000 0000	112 6160%	31-Mar-2010	\$16,892 40	\$14,934 15
Asset ID 428236AT0	-	-	-	-	-	-	-
HOME DEPOT INC 5 875% 12/16/36	437076AS1	0 300%	20,000 0000	97 0430%	31-Mar-2010	\$19,408 60	\$17,386 60
Asset ID 437076AS1	-	-	-	-	-	-	-
HONDA AUTO RCVBLS 1 25% 10/21/13	43812BAG8	0 800%	60,000 0000	100 2290%	31-Mar-2010	\$60,137 40	\$59,992 44
Ticker HAR1113 Asset ID 43812BAG8	HAR1113	-	-	-	-	-	-
JCP&L TRANSITION FU 5 81% 12/05/15	47214TAC3	1 400%	95,000 0000	109 3350%	31-Mar-2010	\$103,868 25	\$98,903 91
Ticker JTF6215 Asset ID 47214TAC3	JTF6215	-	-	-	-	-	-
JOHNSON CONTROLS 5% 3/30/20	478366AU1	0 500%	40,000 0000	99 7590%	31-Mar-2010	\$39,903 60	\$39,817 20
Asset ID 478366AU1	-	-	-	-	-	-	-
JP MORGAN 6% 1/15/18	46625HGY0	1 000%	70,000 0000	108 5700%	31-Mar-2010	\$75,999 00	\$70,485 05
Asset ID 46625HGY0	-	-	-	-	-	-	-
JP MORGAN CHASE 5 875% 3/15/35	46627NAA3	0 200%	20,000 0000	90 9930%	31-Mar-2010	\$18,198 60	\$12,869 09
Asset ID 46627NAA3	-	-	-	-	-	-	-
KELLOGG CO 4 45% 5/30/16	487836BB3	0 400%	25,000 0000	106 2090%	31-Mar-2010	\$26,552 25	\$24,934 00
Asset ID:487836BB3	-	-	-	-	-	-	-
KINDER MORGAN 6 95% 1/15/38	494550AW6	0 300%	20,000 0000	108 3230%	31-Mar-2010	\$21,664 60	\$19,971 55
Asset ID 494550AW6	-	-	-	-	-	-	-
KOHL'S CORP 6 875% 12/15/37	500255AQ7	0 400%	25,000 0000	111 4420%	31-Mar-2010	\$27,860 50	\$28,063 00
Asset ID 500255AQ7	-	-	-	-	-	-	-
KROGER CO 7 5% 1/15/14	501044CL3	0 300%	20,000 0000	115 4690%	31-Mar-2010	\$23,093 80	\$19,961 60
Asset ID 501044CL3	-	-	-	-	-	-	-
LOCKHEED MARTIN 5 5% 11/15/39	539830AU3	0 600%	45,000 0000	97 5680%	31-Mar-2010	\$43,905 60	\$44,627 85
Asset ID 539830AU3	-	-	-	-	-	-	-

MARATHON OIL 565849AG1 6 5% 2/15/14	-	0 200%	15,000 0000	112 1180%	31-Mar-2010	\$16,817 70	\$14,937 75
Asset ID 565849AG1	-						
MBNA CREDIT CARD 4 1% 10/15/12	55264TCZ2	0 900%	65,000 0000	100 4490%	31-Mar-2010	\$65,291 85	\$63,458 79
Ticker MCC4112 Asset ID 55264TCZ2	MCC4112						
MERRILL LYNCH MTN 6 875% 4/25/18	59018YN64	0 300%	20,000 0000	107 7670%	31-Mar-2010	\$21,553 40	\$19,928 40
Asset ID 59018YN64	-						
METLIFE INC 7 717% 2/15/19	59156RAT5	0 200%	15,000 0000	116 7660%	31-Mar-2010	\$17,514 90	\$15,052 50
Ticker MI77619 Asset ID 59156RAT5	MI77619						
MIDAMERICAN ENERGY 6 125% 4/01/36	59562VAM9	0 400%	30,000 0000	100 7530%	31-Mar-2010	\$30,225 90	\$26,432 10
Asset ID 59562VAM9	-						
MORGAN STANLEY 5 3% 3/01/13	617446HR3	0 400%	30,000 0000	106 4230%	31-Mar-2010	\$31,926 90	\$20,100 00
Asset ID 617446HR3	-						
NATL RURAL UTIL 5 45% 4/10/17	637432HT5	0 200%	15,000 0000	106 3800%	31-Mar-2010	\$15,957 00	\$14,952 00
Asset ID 637432HT5	-						
NEWMONT MINING 5 125% 10/01/19	651639AL0	0 300%	20,000 0000	100 5960%	31-Mar-2010	\$20,119 20	\$20,127 85
Asset ID 651639AL0	-						
NEWS AMER INC 6 65% 11/15/37	652482BQ2	0 300%	20,000 0000	105 1710%	31-Mar-2010	\$21,034 20	\$21,374 80
Asset ID 652482BQ2	-						
NEXEN INC NT 5 875% 3/10/35	65334HAE2	0 300%	25,000 0000	95 0830%	31-Mar-2010	\$23,770 75	\$23,248 50
Asset ID 65334HAE2	-						
NISOURCE FINC 6 4% 3/15/18	65473QAS2	0 300%	20,000 0000	107 2210%	31-Mar-2010	\$21,444 20	\$19,981 00
Asset ID 65473QAS2	-						
NISSAN AUTO RCVBLS 5 16% 3/17/14	654746AD8	1 100%	80,000 0000	104 3470%	31-Mar-2010	\$83,477 60	\$80,671 88
Asset ID 654746AD8	-						
NOVARTIS SEC INV 5 125% 2/10/19	66989GAA8	0 400%	25,000 0000	105 9880%	31-Mar-2010	\$26,497 00	\$24,955 50
Asset ID 66989GAA8	-						
OCCIDENTAL PETE 4 125% 6/01/16	674599BX2	0 200%	15,000 0000	103 0290%	31-Mar-2010	\$15,454 35	\$14,893 80
Ticker 674599BX2 Asset ID 674599BX2	674599BX2						
ORACLE CORP 5% 7/08/19	68389XAG0	0 300%	20,000 0000	104 6700%	31-Mar-2010	\$20,934 00	\$19,925 40
Asset ID 68389XAG0	-						
PEPSICO INC 7 9% 11/01/18	713448BJ6	0 500%	30,000 0000	123 8550%	31-Mar-2010	\$37,156 50	\$33,924 30
Asset ID 713448BJ6	-						
PETRO-CANADA 6 05% 5/15/18	71644EAH5	0 400%	25,000 0000	107 6610%	31-Mar-2010	\$26,915 25	\$24,473 50
Asset ID 71644FAH5	-						

PHILIPS ELECTR 6 875% 3/11/38	500472AC9	0 300%	20,000 0000	113 0080%	31-Mar-2010	\$22,601 60	\$19,666 00
Asset ID 500472AC9	-	-	-	-	-	-	-
POTOMAC ELEC PWR 6 5% 11/15/37	737679DB3	0 300%	20,000 0000	108 7400%	31-Mar-2010	\$21,748.00	\$19,397 00
Ticker PEP6437 Asset ID 737679DB3	PEP6437	-	-	-	-	-	-
PROGRESS ENERGY INC 7 05% 3/15/19	743263AN5	0 400%	25,000 0000	112 8390%	31-Mar-2010	\$28,209 75	\$24,897 75
Asset ID 743263AN5	-	-	-	-	-	-	-
PRUDENTIAL FIN 7 375% 6/15/19	74432QBG9	0 300%	20,000 0000	114 6790%	31-Mar-2010	\$22,935 80	\$19,669 80
Asset ID 74432QBG9	-	-	-	-	-	-	-
PSE&G TRANSITION 6 89% 12/15/17	69361YAH6	1 900%	124,000 0000	118 6470%	31-Mar-2010	\$147,122 28	\$145,268 91
Ticker PT66917 Asset ID 69361YAH6	PT66917	-	-	-	-	-	-
REALTY INC CORP 6 75% 8/15/19	756109AK0	0 300%	20,000 0000	104 3560%	31-Mar-2010	\$20,871 20	\$19,965 40
Asset ID 756109AK0	-	-	-	-	-	-	-
SIMON PPTY GRP LP 6 75% 5/15/14	828807CB1	0 200%	15,000 0000	109 4060%	31-Mar-2010	\$16,410 90	\$16,416 45
Asset ID 828807CB1	-	-	-	-	-	-	-
TELECOM ITALIA 6 999% 6/04/18	87927VAU2	0 200%	15,000 0000	108 1500%	31-Mar-2010	\$16,222 50	\$15,000 00
Asset ID 87927VAU2	-	-	-	-	-	-	-
TIME WARNER CABLE 5 85% 5/01/17	88732JAH1	0 300%	20,000 0000	107 0750%	31-Mar-2010	\$21,415 00	\$17,515.75
Asset ID 88732JAH1	-	-	-	-	-	-	-
UNITED TECH CORP 5 7% 4/15/40	913017BS7	0 300%	20,000 0000	101 1340%	31-Mar-2010	\$20,226 80	\$19,954 40
Asset ID 913017BS7	-	-	-	-	-	-	-
USB CAPP XIII 6 625% 12/15/39	90344NAA3	0 300%	20,000 0000	101 2260%	31-Mar-2010	\$20,245 20	\$19,433 20
Asset ID 90344NAA3	-	-	-	-	-	-	-
VOLKSWAGEN AUTO LO 1 31% 1/20/14	92869AAC8	0 700%	50,000 0000	100 1890%	31-Mar-2010	\$50,094 50	\$49,997 69
Ticker VAL0914 Asset ID 92869AAC8	VAL0914	-	-	-	-	-	-
WACHOVIA CAP TR FRN 5 8% 3/15/11	92978AAA0	0.400%	40,000 0000	84 7500%	31-Mar-2010	\$33,900 00	\$30,612 50
Asset ID 92978AAA0	-	-	-	-	-	-	-
WAL-MART STORES INC 5 25% 9/01/35	931142CB7	0 300%	25,000.0000	95 5420%	31-Mar-2010	\$23,885 50	\$21,094 85
Asset ID 931142CB7	-	-	-	-	-	-	-
WESTPAC BANKING 4 2% 2/27/15	961214BH5	0 400%	30,000 0000	102 9380%	31-Mar-2010	\$30,881 40	\$29,969 40
Asset ID 961214BH5	-	-	-	-	-	-	-
WORLD OMNI AUTO 5 28% 1/17/12	98156DAD9	0 200%	15,397 7900	101 2420%	31-Mar-2010	\$15,589 03	\$15,397 41
Ticker WOA3312 Asset ID 98156DAD9	WOA3312	-	-	-	-	-	-
XTO ENERGY 5 75%	98385XAS5	0 300%	20,000 0000	111 4090%	31-Mar-2010	\$22,281 80	\$19,986 20

12/15/13	-	-	-	-	-	-	-
Asset ID 98385XAS5	-	-	-	-	-	-	-
Subtotal		39.147%				\$2,954,706.82	\$2,805,582.60

Government Bonds: 59.383%							
Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost
BANK OF AMER CORP 3 125% 6/15/12	06050BAA9	0 600%	40,000 0000	103 9120%	31-Mar-2010	\$41,564 80	\$40,815 60
Asset ID 06050BAA9	-	-	-	-	-	-	-
CITIGROUP INC 2 875% 12/09/11	17313UAA7	1 000%	70,000 0000	103 1830%	31-Mar-2010	\$72,228 10	\$69,826 40
Asset ID 17313UAA7	-	-	-	-	-	-	-
FHLMC 2% 9/28/12 Asset ID 3128X9GK0	3128X9GK0 US3128X9GK04	0 300%	20,000 0000	100 1100%	31-Mar-2010	\$20,022 00	\$20,010 00
FHLMC 5% 7/15/32 Ticker F575032 Asset ID 31394XJ98	31394XJ98 F575032	2 800%	200,000 0000	105 7350%	31-Mar-2010	\$211,470 00	\$193,437 50
FHLMC MULTICLASS 4 5% 4/15/24	31394WCK2	2 100%	150,000 0000	104 1060%	31-Mar-2010	\$156,159 00	\$139,681 64
Asset ID 31394WCK2	-	-	-	-	-	-	-
FNMA 3% 10/29/14 Asset ID 31398AZS4	31398AZS4	1 100%	80,000 0000	100 1560%	31-Mar-2010	\$80,124 80	\$79,840 00
FNMA 5% 3/25/32 Asset ID 31393EME6	31393EME6	3 400%	240,000 0000	106 4480%	31-Mar-2010	\$255,475 20	\$226,800 00
FNMA POOL #254311 6 5% 5/01/32	31371KN49 254311A	1 300%	91,539 0700	110.4860%	31-Mar-2010	\$101,137 86	\$92,640 40
Ticker 254311A Asset ID 31371KN49	-	-	-	-	-	-	-
FNMA POOL #254987 5% 12/01/18	31371LF46 254987A	1 000%	73,896 7200	106 7160%	31-Mar-2010	\$78,859 62	\$75,241 86
Ticker 254987A Asset ID 31371LF46	-	-	-	-	-	-	-
FNMA POOL #255746 7 00004% 5/01/35	31371MBP1 255746A	0 100%	3,719.2800	111 0210%	31-Mar-2010	\$4,129 18	\$3,921 51
Ticker 255746A Asset ID 31371MBP1	-	-	-	-	-	-	-
FNMA POOL #256270 6% 5/01/36	31371MT31 256270A	0 900%	60,114 4000	106 7360%	31-Mar-2010	\$64,163 71	\$59,659 99
Ticker 256270A Asset ID 31371MT31	-	-	-	-	-	-	-
FNMA POOL #256514 6% 12/01/36	31371M3X3 256514A	0 600%	41,058 3900	106 7360%	31-Mar-2010	\$43,824 08	\$41,047 14
Ticker 256514A Asset ID 31371M3X3	-	-	-	-	-	-	-
FNMA POOL #704523 5 5% 5/01/33	31401CVQ3	4 500%	321,309 3500	106 1270%	31-Mar-2010	\$340,995 97	\$325,953 26

Ticker 704523A Asset ID 31401CVQ3	704523A							
FNMA POOL #725162 6% 2/01/34	31402CTT9	0 100%	7,081 4600	108 5170%	31-Mar-2010	\$7,684 59	\$7,235 27	
Ticker 725162A Asset ID 31402CTT9	725162A							
FNMA POOL #725690 6% 8/01/34	31402DF70	0 600%	40,423 2200	107 8920%	31-Mar-2010	\$43,613 42	\$41,786 04	
Ticker:725690A Asset ID 31402DF70	725690A							
FNMA POOL #725866 4 5% 9/01/34	31402DMP2	0 800%	61,587 8000	101 0910%	31-Mar-2010	\$62,259 72	\$60,961 08	
Ticker 725866A Asset ID 31402DMP2	725866A							
FNMA POOL #735503 6% 4/01/35	31402RDG1	0 200%	17,289 7000	108 5170%	31-Mar-2010	\$18,762 26	\$17,676.02	
Ticker 735503A Asset ID 31402RDG1	735503A							
FNMA POOL #735926 4 5% 10/01/20	31402RSP5	0.900%	61,439 1600	104 8450%	31-Mar-2010	\$64,415 89	\$60,734 60	
Ticker 735926A Asset ID 31402RSP5	735926A							
FNMA POOL #745155 6 5% 1/01/36	31403CZU8	0 200%	11,153 2500	109 8610%	31-Mar-2010	\$12,253 07	\$11,421 18	
Ticker 745155A Asset ID 31403CZU8	745155A							
FNMA POOL #745594 4 5% 3/01/21	31403DKF5	1 500%	105,143 2000	105 1260%	31-Mar-2010	\$110,532 84	\$104,018 96	
Ticker 745594A Asset ID 31403DKF5	745594A							
FNMA POOL #745879 5 5% 9/01/36	31403DUC1	0 800%	54,096 8300	105 5640%	31-Mar-2010	\$57,106 78	\$54,103 16	
Ticker 745879A Asset ID 31403DUC1	745879A							
FNMA POOL #769019 7 00012% 12/01/31	31404HK81	0 300%	20,940 6900	112 1680%	31-Mar-2010	\$23,488 75	\$22,206 94	
Ticker 769019A Asset ID 31404HK81	769019A							
FNMA POOL #771127 5% 4/01/34	31404KVU3	4 200%	306,722 5900	103 6020%	31-Mar-2010	\$317,770 74	\$304,134 63	
Ticker 771127A Asset ID 31404KVU3	771127A							
FNMA POOL #781776 6% 10/01/34	31404XQ56	2 500%	172,175 8100	107 8920%	31-Mar-2010	\$185,763 92	\$178,121 28	
Ticker 781776A Asset ID 31404XQ56	781776A							
FNMA POOL #789910 6 5% 7/01/34	31405HR75	0 000%	2,736 6700	109 8610%	31-Mar-2010	\$3,006 53	\$2,845 27	
Ticker 789910A Asset ID 31405HR75	789910A							
FNMA POOL #800872 5% 12/01/34	31405VW94	0 200%	11,084 5100	103 6020%	31-Mar-2010	\$11,483 77	\$11,037 32	

Ticker 800872A Asset ID 31405VW94 FNMA POOL #802186 5% 11/01/34	800872A 31405XF32 -	0 100%	4,668 4800	103 6020%	31-Mar-2010	\$4,836 64	\$4,660 06
Ticker 802186A Asset ID 31405XF32 FNMA POOL #850651 6% 1/01/36	802186A 31408GBU0 -	0 200%	11,989 3300	107 0170%	31-Mar-2010	\$12,830 62	\$12,039 91
Ticker 850651A Asset ID 31408GBU0 FNMA POOL #852938 6 49998% 2/01/36	850651A 31408JS36 -	0 200%	17,082 6800	108 6730%	31-Mar-2010	\$18,564 26	\$17,467 06
Ticker 852938A Asset ID 31408JS36 FNMA POOL #884443 5% 5/01/21	852938A 31410BS88 -	0 200%	12,657 3200	105 9350%	31-Mar-2010	\$13,408.53	\$12,670 90
Ticker 884443A Asset ID 31410BS88 FNMA POOL #885428 6 5% 6/01/36	884443A 31410CVV1 -	0 300%	20,167 9800	108 6730%	31-Mar-2010	\$21,917 15	\$20,397 23
Ticker 885428A Asset ID 31410CVV1 FNMA POOL #888459 4 5% 8/01/20	885428A 31410GB44 -	1 800%	127,952 9200	105 1260%	31-Mar-2010	\$134,511 79	\$126,950.80
Ticker 888459A Asset ID 31410GB44 FNMA POOL #888567 5 5% 12/01/36	888459A 31410GFG3 -	0 700%	52,477 3400	105 7200%	31-Mar-2010	\$55,479 04	\$52,446 95
Ticker 888567A Asset ID 31410GFG3 FNMA POOL #894634 6 5% 11/01/36	888567A 31410Q4T5 -	0 400%	24,831 0100	108 6730%	31-Mar-2010	\$26,984 60	\$25,215.13
Ticker 894634A Asset ID 31410Q4T5 FNMA POOL #936546 6% 7/01/37	894634A 31412V5F1 -	1 600%	113,152 9800	106 3920%	31-Mar-2010	\$120,385 72	\$114,779 56
Ticker 936546A Asset ID 31412V5F1 FNMA POOL #979899 5 5% 5/01/38	936546A 31414YDC1 -	1 500%	104,120 3900	105 5120%	31-Mar-2010	\$109,859 51	\$103,006 97
Ticker 979899A Asset ID 31414YDC1 GE ELEC 2 125% 12/21/12	979899A 36967HAV9 -	2 000%	150,000 0000	101 3080%	31-Mar-2010	\$151,962 00	\$149,802 00
Ticker 36967HAV9 Asset ID 36967HAV9 GEN ELEC CAP 3% 12/09/11	36967HAV9 36967HAD9 -	0 600%	45,000 0000	103 3390%	31-Mar-2010	\$46,502 55	\$45,115 56
Asset ID 36967HAD9 GENL ELEC CAP CORP 1 625% 1/07/11	- 36967HAG2 -	0.500%	40,000 0000	100 9570%	31-Mar-2010	\$40,382 80	\$39,972 80
Asset ID 36967HAG2 GNMA POOL	36201KMK9	0 100%	6,498 1800	109 3870%	31-Mar-2010	\$7,108 16	\$6,851 51

#585462	6 5%	-						
7/15/32		-						
	585462X							
Ticker 585462X								
Asset ID 36201KMK9								
GNMA POOL	36200NCE9	0 300%	24,258 5300	107 8510%	31-Mar-2010	\$26,163 07	\$25,145 48	
#604969 6% 1/15/34	-	-	-	-	-	-	-	-
Ticker 604969X	604969X							
Asset ID 36200NCE9								
GNMA POOL	36202SBT4	0 100%	9,156 6500	108 2260%	31-Mar-2010	\$9,909 88	\$9,412 75	
#607650 6 00001% 2/15/33	-	-	-	-	-	-	-	-
	607650X							
Ticker 607650X								
Asset ID 36202SBT4								
GNMA REMIC	38376GBL3	0 700%	54,750 4200	101 4290%	31-Mar-2010	\$55,532 80	\$55,297 92	
3 48566% 5/16/41	-	-	-	-	-	-	-	-
Ticker GR00941	GR00941							
Asset ID 38376GBL3								
GOLDMAN SACHS	38146FAF8	0 300%	25,000 0000	101 1270%	31-Mar-2010	\$25,281 75	\$24,966 00	
1 625% 7/15/11	-	-	-	-	-	-	-	-
Asset ID 38146FAF8								
JPMORGAN CHASE	481247AE4	0 300%	20,000 0000	101 8880%	31-Mar-2010	\$20,377 60	\$19,990 00	
2 125% 6/22/12	-	-	-	-	-	-	-	-
Asset ID 481247AE4								
STATE STREET	85748KAA1	0 300%	20,000 0000	101 9230%	31-Mar-2010	\$20,384.60	\$19,971 20	
CORP 2 15% 4/30/12	-	-	-	-	-	-	-	-
Asset ID 85748KAA1								
U S TREASURY	912810FT0	0 800%	60,000 0000	97 6720%	31-Mar-2010	\$58,603 20	\$59,992 43	
BOND 4 5% 2/15/36	-	-	-	-	-	-	-	-
Asset ID 912810FT0								
U S TREASURY	912810FP8	1 800%	125,000 0000	110 6250%	31-Mar-2010	\$138,281 25	\$153,647 04	
BOND 5 375% 2/15/31	-	-	-	-	-	-	-	-
Asset ID 912810FP8								
U S TREASURY	912828KD1	1 100%	90,000 0000	92 8200%	31-Mar-2010	\$83,538 00	\$83,113 65	
NOTE 2 75% 2/15/19	US912828KD17	-	-	-	-	-	-	-
Asset ID 912828KD1								
U S TREASURY	912828BH2	0 700%	50,000 0000	108 2190%	31-Mar-2010	\$54,109 50	\$52,921 75	
NOTE 4 25% 8/15/13	-	-	-	-	-	-	-	-
Asset ID 912828BH2								
U S TREASURY	912828CT5	2 900%	200,000 0000	108 4380%	31-Mar-2010	\$216,876 00	\$219,625 00	
NOTE 4 25% 8/15/14	-	-	-	-	-	-	-	-
Asset ID 912828CT5								
US TREAS NT 1 25% 11/30/10	912828JS0	3 400%	255,000 0000	100 6130%	31-Mar-2010	\$256,563 15	\$256,953 20	
Asset ID 912828JS0								
US TREAS NT	912828KT6	1 900%	145,000 0000	96 7190%	31-Mar-2010	\$140,242 55	\$139,671 87	
2 375% 3/31/16	-	-	-	-	-	-	-	-
Asset ID 912828KT6								
US TREAS NT	912828FQ8	0 300%	20,000 0000	110 8200%	31-Mar-2010	\$22,164 00	\$21,818 83	
4 875% 8/15/16	-	-	-	-	-	-	-	-
Ticker 912828FQ8	912828FQ8							
Asset ID 912828FQ8								
US TREAS NT TIPS	912828HN3	2 700%	196,499 9000	102 3050%	31-Mar-2010	\$201,029 22	\$193,025 85	
1 625% 1/15/18	-	-	-	-	-	-	-	-
Asset ID 912828HN3								
Subtotal		59.383%				\$4,482,086.54	\$4,312,086.46	



Investment Detail

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This is a printable page only and may require the Landscape print layout (see the FAQ for more details)

Asset Types: Cash, Cash Equivalents, Common Stock, Common Trust Funds, Corporate Bonds, Government Bonds, Liab
Miscellaneous, Municipal Bonds, Mutual Funds, Options/Futures, Other, Preferred Stock

Data Current as of: 31-Mar-2010**SUMMARY**

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash Equivalents	2.498%	\$173,420.46	\$173,420.46	\$0.00
Mutual Funds	97.502%	\$6,769,509.29	\$6,273,948.02	\$495,561.27
Totals		\$6,942,929.75	\$6,447,368.48	\$495,561.27

DETAIL

Cash Equivalents: 2.498%							
Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost
PNC MONEY MARKET FD I SHS	99ARMONY7	2.500%	173,420.4600	100.0000%	31-Mar-2010	\$173,420.46	\$173,420.46
Asset ID 99ARMONY7	-	-	-	-	-	-	-
Subtotal		2.498%				\$173,420.46	\$173,420.46

Mutual Funds: 97.502%							
Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost
PNC INTL EQUITY FD CL I	69351J108	37.500%	188,604.8080	13.8100	31-Mar-2010	\$2,604,632.40	\$2,098,693.49
Ticker PIUIX Asset ID 69351J108	PIUIX	-	-	-	-	-	-
PNC S&P 500 INDEX FD CL I	69351J702	23.200%	171,959.3670	9.3600	31-Mar-2010	\$1,609,539.68	\$2,035,014.54
Ticker PSXIX Asset ID 69351J702	PSXIX	-	-	-	-	-	-
PNC SMALL CAP CORE FD CL I	69351J322	36.800%	252,005.6420	10.1400	31-Mar-2010	\$2,555,337.21	\$2,140,239.99
Ticker PPCIX Asset ID 69351J322	PPCIX	-	-	-	-	-	-
Subtotal		97.502%				\$6,769,509.29	\$6,273,948.02

MARY A BARKER MEMORIAL FUND
Schedule D Detail of Short-term Capital Gains and Losses

05-6131502

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) FROM SECURITIES					
25000. MORGAN STANLEY FRN					
5.14433% 1/15/10	11/05/2008	04/01/2009	24,038.00	23,875.00	163.00
10000. AMERICAN EXP					
8.15% 3/19/38	06/27/2008	04/07/2009	9,201.00	10,841.00	-1,640.00
15000. WALGREEN CO NTS	01/08/2009	04/21/2009	15,196.00	14,922.00	274.00
4390. HELMERICH & PAYNE	03/12/2009	04/23/2009	139,892.00	101,116.00	38,776.00
3937.49 FEDERAL NATL MTG					
ASSN POOL 979899	07/23/2008	04/25/2009	3,937.00	3,840.00	97.00
15000. ANADARKO PETROLEUM					
5.95% 9/15/16	03/25/2009	04/27/2009	13,544.00	12,873.00	671.00
880. LINCOLN ELEC HLDGS	03/24/2009	04/30/2009	38,887.00	28,845.00	10,042.00
1530. LOWES COMPANY	12/23/2008	04/30/2009	33,356.00	32,337.00	1,019.00
110000. FNMA					
1.75% 3/23/11	03/03/2009	05/01/2009	111,029.00	110,353.00	676.00
25000. US TREASURY NOTES					
04.250 % DUE 08/15/2013	09/03/2008	05/01/2009	27,559.00	26,527.00	1,032.00
2460. LINCOLN ELEC HLDGS	03/12/2009	05/07/2009	105,764.00	73,995.00	31,769.00
2594. INVESCO LTD ISIN					
BMG491BT1088 SEDOL B28XP76	12/23/2008	05/07/2009	41,488.00	33,527.00	7,961.00
1285. INVESCO LTD ISIN					
BMG491BT1088 SEDOL B28XP76	12/23/2008	05/08/2009	20,963.00	16,609.00	4,354.00
5000. US TREASURY NOTES					
04.250 % DUE 08/15/2013	09/03/2008	05/13/2009	5,521.00	5,305.00	216.00
540. EXXON MOBIL CORP COM	10/02/2008	05/14/2009	37,634.00	42,129.00	-4,495.00
15000. ORACLE CORP					
5.75% 4/15/18	05/19/2008	05/18/2009	15,864.00	15,288.00	576.00
1222.42 FEDERAL NATL MTG					
ASSN POOL 979899	07/23/2008	05/25/2009	1,222.00	1,195.00	27.00
10000. AMERICAN EXPRESS					
8.125% 5/20/19	05/13/2009	05/27/2009	10,075.00	9,968.00	107.00
1992. INVESCO LTD ISIN					
BMG491BT1088 SEDOL B28XP76	12/23/2008	06/01/2009	32,849.00	25,747.00	7,102.00
Totals					

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MARY A BARKER MEMORIAL FUND
Schedule D Detail of Short-term Capital Gains and Losses

05-6131502

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1146. INVESCO LTD ISIN	12/23/2008	06/01/2009	18,773.00	14,812.00	3,961.00
BMG491BT1088 SEDOL B28XP76					
1792. INVESCO LTD ISIN	12/23/2008	06/01/2009	29,505.00	22,602.00	6,903.00
BMG491BT1088 SEDOL B28XP76					
110000. FNMA	03/03/2009	06/02/2009	111,425.00	110,353.00	1,072.00
1.75% 3/23/11					
15000. TIME WARNER CABLE	06/17/2008	06/02/2009	14,915.00	14,375.00	540.00
INC CO GUARNT SERIES WI	11/17/2008	06/03/2009	26,061.00	22,739.00	3,322.00
25000. SBC COMMUNICATIONS	05/27/2009	06/04/2009	9,785.00	9,398.00	387.00
10000. AMERICAN EXPRESS SR					
15000. USA TREASURY NOTES	06/02/2009	06/04/2009	13,897.00	13,893.00	4.00
02.750% DUE 02/15/2019					
185000. USA TREASURY NOTES	05/01/2009	06/04/2009	175,663.00	181,358.00	-5,695.00
02.375% DUE 03/31/2016					
6544. INVESCO LTD ISIN	10/23/2008	06/05/2009	114,945.00	73,564.00	41,381.00
BMG491BT1088 SEDOL B28XP76					
2007. INVESCO LTD ISIN	12/01/2008	06/05/2009	35,569.00	21,397.00	14,172.00
BMG491BT1088 SEDOL B28XP76	12/02/2008	06/09/2009	10,889.00	9,956.00	933.00
10000. HEWLETT PACKARD CO	10/08/2008	06/11/2009	39,909.00	42,097.00	-2,188.00
540. EXXON MOBIL CORP COM					
10000. AMGEN INC	01/13/2009	06/17/2009	10,533.00	9,953.00	580.00
6.4% 2/01/39					
20000. CONOCOPHILLIPS	01/29/2009	06/19/2009	20,669.00	19,935.00	734.00
6.5% 2/01/39	10/08/2008	06/19/2009	11,366.00	12,473.00	-1,107.00
160. EXXON MOBIL CORP COM	12/23/2008	06/19/2009	13,326.00	15,006.00	-1,680.00
710. LOWES COMPANY	02/04/2009	06/19/2009	9,954.00	7,995.00	1,959.00
20. NVR INC					
15000. SHELL INTL FIN	12/08/2008	06/19/2009	16,180.00	14,920.00	1,260.00
6.375% 12/15/38	10/02/2008	06/19/2009	18,202.00	20,671.00	-2,469.00
460. TARGET CORP	05/08/2009	06/19/2009	9,099.00	8,170.00	929.00
220. THERMO ELECTRON	06/17/2009	06/19/2009	10,615.00	10,306.00	309.00
250. ZIMMER HLDGS INC COM	05/14/2009	06/19/2009	13,718.00	12,038.00	1,680.00
410. NOBLE CORPORATION					
2343.43 FEDERAL NATL MTG	07/23/2008	06/25/2009	2,343.00	2,292.00	51.00
ASSN POOL 979899					
Totals					

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MARY A BARKER MEMORIAL FUND
Schedule D Detail of Short-term Capital Gains and Losses

05-6131502

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
75. NVR INC	02/04/2009	06/29/2009	37,211.00	29,983.00	7,228.00
20000. USA TREASURY NOTES					
02.750% DUE 02/15/2019	06/09/2009	06/30/2009	18,723.00	18,496.00	227.00
1050. EXXON MOBIL CORP COM	10/08/2008	07/01/2009	74,205.00	80,856.00	-6,651.00
145. NVR INC	02/04/2009	07/01/2009	73,008.00	57,967.00	15,041.00
10000. GOLDMAN SACHS GROUP	09/26/2008	07/07/2009	10,383.00	8,689.00	1,694.00
25000. CONOCOPHILLIPS					
6% 1/15/20	06/19/2009	07/14/2009	27,066.00	26,206.00	860.00
15000. US TREASURY NOTES					
04.250 % DUE 08/15/2013	06/25/2009	07/15/2009	16,271.00	16,204.00	67.00
70. NVR INC	02/04/2009	07/17/2009	38,912.00	27,984.00	10,928.00
145. NVR INC	02/04/2009	07/20/2009	78,819.00	52,091.00	26,728.00
10000. WEATHERFORD INTL					
6% 3/15/18	02/02/2009	07/22/2009	10,052.00	8,267.00	1,785.00
730. INTEL CORPORATION	09/29/2008	07/23/2009	13,971.00	13,033.00	938.00
90. 3M COMPANY COM	09/15/2008	07/27/2009	6,279.00	6,302.00	-23.00
10000. CATERPILLAR					
8.25% 12/15/38	12/02/2008	07/31/2009	13,020.00	9,924.00	3,096.00
10000. SHELL INTL FIN					
6.375% 12/15/38	12/08/2008	07/31/2009	11,631.00	9,947.00	1,684.00
15000. WEATHERFORD INTL					
6% 3/15/18	02/02/2009	08/04/2009	15,162.00	12,407.00	2,755.00
10000. SHELL INTL FIN					
6.375% 12/15/38	12/08/2008	08/10/2009	11,388.00	9,947.00	1,441.00
5000. AT&T INC					
6.55% 2/15/39	06/03/2009	08/11/2009	5,491.00	5,034.00	457.00
20000. FRANCE TELECOM					
4.375% 7/08/14	06/29/2009	08/12/2009	20,780.00	19,909.00	871.00
5000. THOMSON CORP					
5.7% 10/01/14	08/21/2008	08/13/2009	5,422.00	4,954.00	468.00
3030. INTEL CORPORATION	12/23/2008	08/18/2009	56,390.00	42,708.00	13,682.00
890. 3M COMPANY COM	09/11/2008	08/18/2009	62,520.00	60,011.00	2,509.00
15000. THOMSON CORP					
5.7% 10/01/14	08/21/2008	08/20/2009	16,325.00	14,862.00	1,463.00
25000. CISCO SYSTEMS INC	02/10/2009	08/24/2009	26,165.00	24,931.00	1,234.00
Totals					

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MARY A BARKER MEMORIAL FUND
Schedule D Detail of Short-term Capital Gains and Losses

05-6131502

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15000. US TREASURY NOTES					
04.250 % DUE 08/15/2013	06/25/2009	08/24/2009	16,267.00	16,192.00	75.00
20000. BHP FINANCE USA					
6.5% 4/01/19					
2040. INTEL CORPORATION	03/30/2009	08/31/2009	22,924.00	20,328.00	2,596.00
20000. USA TREASURY NOTE	12/23/2008	09/02/2009	40,003.00	28,754.00	11,249.00
04.500% DUE 02/15/2036	08/24/2009	09/04/2009	21,018.00	20,665.00	353.00
20000. USA TREASURY NOTES					
02.750% DUE 02/15/2019	08/31/2009	09/04/2009	18,984.00	18,907.00	77.00
15000. USA TREASURY NOTES					
02.750% DUE 02/15/2019	08/27/2009	09/15/2009	14,160.00	14,144.00	16.00
10000. USA TREASURY NOTES					
02.750% DUE 02/15/2019	07/31/2009	09/17/2009	9,420.00	9,389.00	31.00
1960. EXXON MOBIL CORP COM	10/06/2008	09/21/2009	135,695.00	147,683.00	-11,988.00
8160. INTEL CORPORATION	12/01/2008	09/21/2009	159,078.00	108,174.00	50,904.00
440. TARGET CORP	10/02/2008	09/21/2009	21,301.00	19,772.00	1,529.00
290. 3M COMPANY COM	12/01/2008	09/21/2009	21,480.00	18,585.00	2,895.00
40000. UNITED STATES TREAS					
NTS DTD 02-15-00 6.50% DUE 02-15-10	06/04/2009	09/30/2009	40,917.00	41,703.00	-786.00
570. 3M COMPANY COM	12/01/2008	10/02/2009	41,010.00	36,529.00	4,481.00
1700. ZIMMER HLDGS INC COM	07/01/2009	10/22/2009	91,693.00	71,048.00	20,645.00
1430. ASSURANT INC	06/05/2009	10/26/2009	42,899.00	35,821.00	7,078.00
3500. SAFEWAY INCORPORATED	12/18/2008	10/26/2009	79,203.00	81,849.00	-2,646.00
440. ST JUDE MEDICAL	10/22/2009	10/26/2009	15,285.00	15,191.00	94.00
340. STRYKER CORPORATION	08/13/2009	10/26/2009	16,289.00	13,666.00	2,623.00
930. SUNOCO INC COM	06/26/2009	10/26/2009	30,382.00	21,971.00	8,411.00
590. TARGET CORP	07/16/2009	10/26/2009	28,833.00	23,400.00	5,433.00
470. THERMO ELECTRON	05/08/2009	10/26/2009	21,897.00	17,453.00	4,444.00
520. 3M COMPANY COM	12/01/2008	10/26/2009	39,940.00	32,118.00	7,822.00
640. ZIMMER HLDGS INC COM	07/16/2009	10/26/2009	34,719.00	26,486.00	8,233.00
1150. NOBLE CORPORATION	07/16/2009	10/26/2009	49,621.00	34,868.00	14,753.00
950. TARGET CORP	01/06/2009	10/27/2009	46,497.00	36,159.00	10,338.00
630. 3M COMPANY COM	12/23/2008	10/27/2009	48,247.00	34,943.00	13,304.00
80000. UNITED STATES TREAS					
NTS DTD 02-15-00 6.50% DUE 02-15-10	06/04/2009	10/27/2009	81,522.00	83,407.00	-1,885.00
Totals					

MARY A BARKER MEMORIAL FUND
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
850. ZIMMER HLDGS INC COM	06/17/2009	10/27/2009	46,417.00	35,085.00	11,332.00
55000. UNITED STATES TREAS NTS DTD 02-15-00 6.50% DUE 02-15-10					
95000. USA TREASURY NOTES 01.375% DUE 04/15/2012	06/04/2009	10/29/2009	56,027.00	57,342.00	-1,315.00
1560. TARGET CORP	06/10/2009	10/29/2009	95,238.00	94,012.00	1,226.00
1020. 3M COMPANY COM	12/18/2008	10/30/2009	77,366.00	55,546.00	21,820.00
15000. CHARLES SCHWAB CORP	12/23/2008	10/30/2009	75,861.00	56,574.00	19,287.00
710. TARGET CORP	06/02/2009	11/03/2009	16,005.00	14,943.00	1,062.00
400. 3M COMPANY COM	12/23/2008	11/05/2009	34,943.00	23,359.00	11,584.00
45000. USA TREASURY NOTE 04.500% DUE 02/15/2036	12/23/2008	11/05/2009	30,094.00	22,186.00	7,908.00
5000. USA TREASURY NOTE 04.500% DUE 02/15/2036	08/17/2009	11/13/2009	46,150.00	46,504.00	-354.00
2450. MICROSOFT	09/09/2009	11/16/2009	5,184.00	5,144.00	40.00
2050. 3M COMPANY COM	12/23/2008	11/17/2009	73,448.00	53,911.00	19,537.00
2010. ZIMMER HLDGS INC COM	12/23/2008	11/17/2009	160,948.00	98,432.00	62,516.00
10000. CITIGROUP INC NTS	03/24/2009	12/03/2009	117,804.00	78,539.00	39,265.00
1892.14 CS FIRST BOSTON	02/13/2009	12/10/2009	10,167.00	8,946.00	1,221.00
MORTGAGE SEC SERIES 2005-C3 CLASS A2					
61.79 GOVT NATL MTG ASSN	09/30/2009	12/15/2009	1,892.00	1,892.00	
SERIES 2009-111 CLASS A					
810. THERMO ELECTRON	10/29/2009	12/16/2009	62.00	62.00	
15000. GOLDMAN SACHS GROUP	05/07/2009	12/23/2009	39,761.00	29,651.00	10,110.00
430. THERMO ELECTRON	07/15/2009	01/07/2010	15,561.00	14,988.00	573.00
20000. USA TREASURY NOTES 02.375% DUE 03/31/2016	05/07/2009	01/08/2010	20,963.00	15,664.00	5,299.00
330. ZIMMER HLDGS INC COM					
268.61 CS FIRST BOSTON	08/19/2009	01/08/2010	19,228.00	19,231.00	-3.00
MORTGAGE SEC SERIES 2005-C3 CLASS A2	03/12/2009	01/08/2010	20,329.00	11,644.00	8,685.00
62.1 GOVT NATL MTG ASSN					
SERIES 2009-111 CLASS A	09/30/2009	01/15/2010	269.00	269.00	
1660. KRAFT FOODS INC-A					
15000. USA TREASURY NOTES 02.750% DUE 02/15/2019	10/29/2009	01/16/2010	62.00	63.00	-1.00
	01/30/2009	01/22/2010	46,277.00	43,852.00	2,425.00
Totals	09/25/2009	01/22/2010	14,095.00	14,286.00	-191.00

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MARY A BARKER MEMORIAL FUND
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
35000. AT&T INC					
6.55% 2/15/39	06/03/2009	02/08/2010	36,264.00	37,061.00	-797.00
25000. USA TREASURY NOTES					
04.250% DUE 08/15/2014	12/03/2009	02/10/2010	27,313.00	27,615.00	-302.00
278.91 CS FIRST BOSTON					
MORTGAGE SEC SERIES 2005-C3 CLASS A2	09/30/2009	02/15/2010	279.00	279.00	
385000. UNITED STATES					
TREAS NTS DTD 02-15-00 6.50% DUE 02-15-00	10/04/2009	02/15/2010	385,000.00	399,605.00	-14,605.00
62.51 GOVT NATL MTG ASSN					
SERIES 2009-111 CLASS A	10/29/2009	02/16/2010	63.00	63.00	
60000. FEDERAL HOME LN MTG					
CORP NTS CALL 09/28/10 @ 100	10/27/2009	02/18/2010	60,300.00	60,030.00	270.00
15000. KRAFT FOODS INC					
5.375% 2/10/20	02/04/2010	02/18/2010	15,089.00	14,883.00	206.00
20000. USA TREASURY NOTE					
04.500% DUE 02/15/2036	07/07/2009	02/19/2010	19,478.00	20,531.00	-1,053.00
20000. USA TREASURY NOTE					
04.500% DUE 02/15/2036	07/07/2009	02/23/2010	19,780.00	20,525.00	-745.00
25000. USA TREASURY NOTES					
02.750% DUE 02/15/2019	09/25/2009	02/24/2010	23,425.00	23,810.00	-385.00
20000. USA TREASURY NOTES					
02.375% DUE 03/31/2016	08/19/2009	02/24/2010	19,473.00	19,292.00	181.00
36128.82 PNC MONEY MARKET	10/29/2009	03/01/2010	36,129.00	36,129.00	
40000. USA TREASURY NOTES					
02.750% DUE 02/15/2019	09/25/2009	03/04/2010	37,734.00	38,095.00	-361.00
25000. USA TREASURY NOTES					
02.750% DUE 02/15/2019	09/25/2009	03/05/2010	23,432.00	23,810.00	-378.00
2620. STRYKER CORPORATION	08/13/2009	03/08/2010	144,246.00	104,847.00	39,399.00
200000. PNC MONEY MARKET	02/16/2010	03/08/2010	200,000.00	200,000.00	
39817.2 PNC MONEY MARKET	03/04/2010	03/09/2010	39,817.00	39,817.00	
17946.04 PNC MONEY MARKET	07/13/2009	03/11/2010	17,946.00	17,946.00	
29881.88 PNC MONEY MARKET	03/04/2010	03/12/2010	29,882.00	29,882.00	
364.87 CS FIRST BOSTON					
MORTGAGE SEC SERIES 2005-C3 CLASS A2	09/30/2009	03/15/2010	365.00	365.00	
63.18 GOVT NATL MTG ASSN					
Totals SERIES 2009-111 CLASS A					

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MARY A BARKER MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) FROM SECURITIES					
25000. MIDAMERICAN ENERGY					
6.75% 12/30/31	01/09/2007	04/03/2009	24,645.00	28,008.00	-3,363.00
10000. WACHOVIA CAPITAL					
TRUST I BNDS CALL 03/15/11 @ 100	01/25/2006	04/03/2009	3,700.00	10,000.00	-6,300.00
1350. WAL MART STORES	06/22/2007	04/06/2009	72,197.00	65,055.00	7,142.00
5000. AMERICAN EXP					
8.15% 3/19/38	03/12/2008	04/07/2009	4,601.00	4,982.00	-381.00
5000. INTERNATIONAL LEASE					
5.625% 9/15/10	09/25/2007	04/08/2009	4,200.00	5,011.00	-811.00
5000. INTERNATIONAL LEASE					
5.625% 9/15/10	09/25/2007	04/13/2009	4,225.00	5,011.00	-786.00
675.61 GOVT NATL MTG ASSN	09/29/2004	04/15/2009	676.00	700.00	-24.00
14.51 GOVT NATL MTG ASSN I	09/29/2004	04/15/2009	15.00	15.00	
152.82 GOVT NATL MTG ASSN	03/10/2005	04/15/2009	153.00	157.00	-4.00
3309.07 WORLD OMNI AUTO					
REC TR SERIES 2007-B CLASS A3A	09/17/2007	04/15/2009	3,309.00	3,309.00	
20000. TELEFONICA EMIS					
6.221% 7/03/17	06/20/2007	04/20/2009	20,952.00	19,959.00	993.00
20000. WAL MART STORES	01/23/2008	04/23/2009	18,758.00	17,566.00	1,192.00
10000. WACHOVIA CAPITAL					
TRUST I BNDS CALL 03/15/11 @ 100	01/25/2006	04/24/2009	4,500.00	9,075.00	-4,575.00
3118.85 CHASE FUNDING MTG					
4.49769% 8/25/30	07/06/2006	04/25/2009	3,119.00	2,967.00	152.00
3377.24 FEDERAL NATL MTG					
ASSN GTD MTG PASSTHRU CTF POOL #254304	04/26/2002	04/25/2009	3,377.00	3,418.00	-41.00
2084.99 FEDERAL NATL MTG					
ASSN POOL 254987	01/21/2005	04/25/2009	2,085.00	2,123.00	-38.00
1211.74 FEDERAL NATL MTG					
ASSN POOL 256514	10/24/2006	04/25/2009	1,212.00	1,211.00	1.00
4.84 FEDERAL NATL MTG ASSN	03/10/2005	04/25/2009	5.00	5.00	
2997.23 FEDERAL NATL MTG					
ASSN POOL 256270	06/08/2006	04/25/2009	2,997.00	2,975.00	22.00
Totals					

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MARY A BARKER MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
13477.57 FEDERAL NATL MTG					
ASSN POOL 704523	09/29/2004	04/25/2009	13,478.00	13,672.00	-194.00
188.21 FEDERAL NATL MTG	03/10/2005	04/25/2009	188.00	192.00	-4.00
1099.77 FEDERAL NATL MTG					
ASSN POOL 725690	11/29/2004	04/25/2009	1,100.00	1,137.00	-37.00
744.75 FEDERAL NATL MTG	09/29/2004	04/25/2009	745.00	732.00	13.00
504.7 FEDERAL NATL MTG	09/09/2005	04/25/2009	505.00	516.00	-11.00
1322.09 FEDERAL NATL MTG					
ASSN POOL 735926	05/31/2007	04/25/2009	1,322.00	1,289.00	33.00
119.44 FEDERAL NATL MTG	12/12/2005	04/25/2009	119.00	122.00	-3.00
1937.09 FEDERAL NATL MTG					
ASSN POOL 745594	10/04/2007	04/25/2009	1,937.00	1,897.00	40.00
2572.65 FEDERAL NATL MTG					
ASSN POOL 745879	10/24/2006	04/25/2009	2,573.00	2,553.00	20.00
542.19 FEDERAL NATL MTG	09/29/2004	04/25/2009	542.00	575.00	-33.00
690.11 FEDERAL NATL MTG	09/29/2004	04/25/2009	690.00	684.00	6.00
6285.86 FEDERAL NATL MTG					
ASSN POOL 781776	09/29/2004	04/25/2009	6,286.00	6,503.00	-217.00
5.33 FEDERAL NATL MTG ASSN	03/10/2005	04/25/2009	5.00	6.00	-1.00
26.78 FEDERAL NATL MTG	01/25/2005	04/25/2009	27.00	27.00	
172.07 FEDERAL NATL MTG	10/25/2004	04/25/2009	172.00	172.00	
373.56 FEDERAL NATL MTG	12/12/2005	04/25/2009	374.00	375.00	-1.00
25.64 FEDERAL NATL MTG	02/16/2006	04/25/2009	26.00	26.00	
417.17 FEDERAL NATL MTG					
ASSN GTD MTG PASSTHRU CTF POOL 884405	05/08/2006	04/25/2009	417.00	413.00	4.00
895.41 FEDERAL NATL MTG	06/08/2006	04/25/2009	895.00	906.00	-11.00
3284.03 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	04/25/2009	3,284.00	3,234.00	50.00
1999.2 FEDERAL NATL MTG	11/05/2007	04/25/2009	1,999.00	1,986.00	13.00
725.16 FEDERAL NATL MTG	10/24/2006	04/25/2009	725.00	736.00	-11.00
2297.33 FNMA 30 YR POOL					
936546 POOL 936546	12/07/2007	04/25/2009	2,297.00	2,330.00	-33.00
20000. UTDHEALTH GRP					
4.875% 2/15/13					
741. INVERSCO LTD ISIN	02/04/2008	04/27/2009	19,670.00	19,939.00	-269.00
Totals BMG491BT1088 SEDOL B28XP76					

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MARY A BARKER MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

05-6131502

Description	Date 03/24/2008	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25000. BURLINGTON NORTH		05/07/2009	11,851.00	18,379.00	-6,528.00
6.75% 7/15/11					
20000. COMCAST CORP NT	09/27/2007	05/14/2009	26,749.00	26,158.00	591.00
5.3% 1/15/14					
5000. INTERNATIONAL LEASE	10/03/2007	05/14/2009	20,175.00	19,656.00	519.00
5.625% 9/15/10					
348.31 GOVT NATL MTG ASSN	09/25/2007	05/14/2009	4,450.00	5,011.00	-561.00
14.6 GOVT NATL MTG ASSN I	09/29/2004	05/15/2009	348.00	361.00	-13.00
240.19 GOVT NATL MTG ASSN	09/29/2004	05/15/2009	15.00	15.00	
25000. WELLPOINT INC NT	03/10/2005	05/15/2009	240.00	247.00	-7.00
5% 12/15/14					
2975.58 WORLD OMNI AUTO	10/24/2006	05/15/2009	23,992.00	23,992.00	
REC TR SERIES 2007-B CLASS A3A					
100000. ALLEGiant S&P 500	09/17/2007	05/15/2009	2,976.00	2,976.00	
180000. CITIBANK CREDIT CR	06/21/2007	05/20/2009	717,000.00	1,303,000.00	-586,000.00
5.3% 5/20/11					
4036.81 CHASE FUNDING MTG	05/16/2006	05/20/2009	180,000.00	179,809.00	191.00
4.49769% 8/25/30					
1967.7 FEDERAL NATL MTG	07/06/2006	05/25/2009	4,037.00	3,840.00	197.00
ASSN GTD MTG PASSTHRU CTF POOL #254314	04/26/2002	05/25/2009	1,968.00	1,991.00	-23.00
1756.93 FEDERAL NATL MTG					
ASSN POOL 254987	01/21/2005	05/25/2009	1,757.00	1,789.00	-32.00
1173.74 FEDERAL NATL MTG					
ASSN POOL 256514	10/24/2006	05/25/2009	1,174.00	1,173.00	1.00
105.92 FEDERAL NATL MTG	03/10/2005	05/25/2009	106.00	112.00	-6.00
2287.97 FEDERAL NATL MTG					
ASSN POOL 256270	06/08/2006	05/25/2009	2,288.00	2,271.00	17.00
8138.09 FEDERAL NATL MTG					
ASSN POOL 704523	09/29/2004	05/25/2009	8,138.00	8,256.00	-118.00
187.26 FEDERAL NATL MTG	03/10/2005	05/25/2009	187.00	191.00	-4.00
1073.6 FEDERAL NATL MTG	11/29/2004	05/25/2009	1,074.00	1,110.00	-36.00
999.69 FEDERAL NATL MTG	09/29/2004	05/25/2009	1,000.00	983.00	17.00
470.97 FEDERAL NATL MTG	09/09/2005	05/25/2009	471.00	481.00	-10.00
1614.23 FEDERAL NATL MTG					
Totals ASSN POOL 735926					

MARY A BARKER MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date 05/25/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
211.95 FEDERAL NATL MTG	12/12/2005	05/25/2009	1,614.00	1,576.00	38.00
2730.31 FEDERAL NATL MTG	10/04/2007	05/25/2009	212.00	217.00	-5.00
ASSN POOL 745594					
2330.8 FEDERAL NATL MTG	10/24/2006	05/25/2009	2,730.00	2,676.00	54.00
ASSN POOL 745879					
553.14 FEDERAL NATL MTG	09/29/2004	05/25/2009	2,331.00	2,316.00	15.00
9848.68 FEDERAL NATL MTG	09/29/2004	05/25/2009	553.00	587.00	-34.00
ASSN POOL 771127					
3579.23 FEDERAL NATL MTG	09/29/2004	05/25/2009	9,849.00	9,766.00	83.00
ASSN POOL 781776					
5.26 FEDERAL NATL MTG ASSN	03/10/2005	05/25/2009	3,579.00	3,703.00	-124.00
41.2 FEDERAL NATL MTG ASSN	01/25/2005	05/25/2009	41.00	41.00	
385.87 FEDERAL NATL MTG	10/25/2004	05/25/2009	386.00	385.00	1.00
278.53 FEDERAL NATL MTG	12/12/2005	05/25/2009	279.00	280.00	-1.00
26.44 FEDERAL NATL MTG	02/16/2006	05/25/2009	26.00	27.00	-1.00
211.43 FEDERAL NATL MTG					
ASSN GTD MTG PASSTHRU CTF POOL 884405	05/08/2006	05/25/2009	211.00	210.00	1.00
23.47 FEDERAL NATL MTG	06/08/2006	05/25/2009	23.00	24.00	-1.00
3806.97 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	05/25/2009	3,807.00	3,752.00	55.00
1644.41 FEDERAL NATL MTG					
ASSN POOL 888567	11/05/2007	05/25/2009	1,644.00	1,635.00	9.00
901.78 FEDERAL NATL MTG	10/24/2006	05/25/2009	902.00	916.00	-14.00
3009.1 FNMA 30 YR POOL					
936546 POOL 936546	12/07/2007	05/25/2009	3,009.00	3,052.00	-43.00
5000. GOLDMAN SACHS GP					
6.125% 2/15/33	04/23/2008	05/26/2009	4,537.00	4,626.00	-89.00
10000. GOLDMAN SACHS GP					
6.125% 2/15/33	04/23/2008	05/26/2009	9,078.00	9,253.00	-175.00
5000. NEXEN INC NOTES	10/04/2007	06/03/2009	4,079.00	4,650.00	-571.00
20000. SBC COMMUNICATIONS	02/13/2007	06/03/2009	20,849.00	20,001.00	848.00
30000. GENERAL ELEC CAP	02/05/2008	06/04/2009	23,772.00	29,940.00	-6,168.00
25000. ENERGY TRANSFER L P					
5.95% 2/01/15	05/08/2007	06/05/2009	24,931.00	25,399.00	-468.00
Totals					

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MARY A BARKER MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
105760.51 CHASE FUNDING					
MTG 4.49769% 8/25/30	07/06/2006	06/09/2009	93,069.00	100,605.00	-7,536.00
105760.51 CHASE FUNDING					
MTG 4.49769% 8/25/30	07/06/2006	06/09/2009	-93,069.00	-100,605.00	7,536.00
102211.08 CHASE FUNDING					
MTG 4.49769% 8/25/30	07/06/2006	06/09/2009	89,946.00	97,228.00	-7,282.00
35000. GENERAL ELEC CAP	01/08/2008	06/09/2009	27,732.00	34,630.00	-6,898.00
417.92 GOVT NATL MTG ASSN	09/29/2004	06/15/2009	418.00	433.00	-15.00
14.64 GOVT NATL MTG ASSN I	09/29/2004	06/15/2009	15.00	15.00	
232.87 GOVT NATL MTG ASSN	03/10/2005	06/15/2009	233.00	239.00	-6.00
2558.1 WORLD OMNI AUTO REC					
TR SERIES 2007-B CLASS A3A	09/17/2007	06/15/2009	2,558.00	2,558.00	
3260. MICROSOFT	11/13/2006	06/16/2009	76,877.00	101,601.00	-24,724.00
20000. GLAXOSMITHKLINE					
5.65% 5/15/18	05/06/2008	06/17/2009	21,137.00	19,988.00	1,149.00
10000. WAL MART STORES	11/21/2007	06/17/2009	9,600.00	8,724.00	876.00
400. AMGEN INCORPORATED	06/22/2007	06/19/2009	20,931.00	22,684.00	-1,753.00
830. ARCH COAL INC COM	06/22/2007	06/19/2009	13,562.00	30,030.00	-16,468.00
340. CHEVRONTXACO CORP	06/22/2007	06/19/2009	23,136.00	28,161.00	-5,025.00
760. EBAY INC COM	01/17/2008	06/19/2009	13,125.00	21,514.00	-8,389.00
1230. INTEL CORPORATION	06/22/2007	06/19/2009	19,679.00	29,773.00	-10,094.00
610. JOHNSON AND JOHNSON	01/31/2008	06/19/2009	34,208.00	39,346.00	-5,138.00
590. KRAFT FOODS INC-A COM	01/22/2008	06/19/2009	14,986.00	18,017.00	-3,031.00
1260. MICROSOFT	11/13/2006	06/19/2009	30,315.00	36,944.00	-6,629.00
1240. PFIZER INCORPORATED	06/22/2007	06/19/2009	18,587.00	31,969.00	-13,382.00
470. 3M COMPANY COM	10/17/2007	06/19/2009	27,898.00	43,724.00	-15,826.00
340. WAL MART STORES	07/31/2007	06/19/2009	16,374.00	15,849.00	525.00
20000. AMB PROPERTY LP					
6.3% 6/01/13	04/28/2008	06/25/2009	18,800.00	19,993.00	-1,193.00
3549.43 CHASE FUNDING MTG					
4.49769% 8/25/30	07/06/2006	06/25/2009	3,549.00	3,376.00	173.00
1968.11 FEDERAL NATL MTG					
ASSN GTD MTG PASSTHRU CTF POOL #254314	06/25/2009	06/25/2009	1,968.00	1,992.00	-24.00
1530.09 FEDERAL NATL MTG					
ASSN POOL 254987	01/21/2005	06/25/2009	1,530.00	1,558.00	-28.00
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1237.08 FEDERAL NATL MTG					
ASSN POOL 256514	10/24/2006	06/25/2009	1,237.00	1,237.00	
4.8 FEDERAL NATL MTG ASSN	03/10/2005	06/25/2009	5.00	5.00	
2649.91 FEDERAL NATL MTG					
ASSN POOL 256270	06/08/2006	06/25/2009	2,650.00	2,630.00	20.00
14912.94 FEDERAL NATL MTG					
ASSN POOL 704523	09/29/2004	06/25/2009	14,913.00	15,128.00	-215.00
184.85 FEDERAL NATL MTG	03/10/2005	06/25/2009	185.00	189.00	-4.00
1065.02 FEDERAL NATL MTG					
ASSN POOL 725690	11/29/2004	06/25/2009	1,065.00	1,101.00	-36.00
929.96 FEDERAL NATL MTG	09/29/2004	06/25/2009	930.00	915.00	15.00
470.76 FEDERAL NATL MTG	09/09/2005	06/25/2009	471.00	481.00	-10.00
1868.4 FEDERAL NATL MTG	05/31/2007	06/25/2009	1,868.00	1,826.00	42.00
117.04 FEDERAL NATL MTG	12/12/2005	06/25/2009	117.00	120.00	-3.00
2651.81 FEDERAL NATL MTG					
ASSN POOL 745594	10/04/2007	06/25/2009	2,652.00	2,601.00	51.00
2217.14 FEDERAL NATL MTG					
ASSN POOL 745879	10/24/2006	06/25/2009	2,217.00	2,205.00	12.00
1608.53 FEDERAL NATL MTG					
ASSN POOL 769019	09/29/2004	06/25/2009	1,609.00	1,706.00	-97.00
6502.31 FEDERAL NATL MTG					
ASSN POOL 771127	09/29/2004	06/25/2009	6,502.00	6,447.00	55.00
2029.57 FEDERAL NATL MTG					
ASSN POOL 781776	09/29/2004	06/25/2009	2,030.00	2,100.00	-70.00
5.36 FEDERAL NATL MTG ASSN	03/10/2005	06/25/2009	5.00	6.00	-1.00
42.62 FEDERAL NATL MTG	01/25/2005	06/25/2009	43.00	42.00	1.00
9.91 FEDERAL NATL MTG ASSN	10/25/2004	06/25/2009	10.00	10.00	
337.61 FEDERAL NATL MTG	12/12/2005	06/25/2009	338.00	339.00	-1.00
25.81 FEDERAL NATL MTG	02/16/2006	06/25/2009	26.00	26.00	
473.61 FEDERAL NATL MTG					
ASSN GTD MTG PASSTHRU CTF POOL 884405	08/08/2006	06/25/2009	474.00	470.00	4.00
23.62 FEDERAL NATL MTG	06/08/2006	06/25/2009	24.00	24.00	
3335.39 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	06/25/2009	3,335.00	3,289.00	46.00
1719.15 FEDERAL NATL MTG					
Totals ASSN POOL 888567					

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MARY A BARKER MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

05-6131502

Description	Date 11/10/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
547.08 FEDERAL NATL MTG	10/24/2006	06/25/2009	1,719.00	1,710.00	9.00
1309.29 FNMA 30 YR POOL	12/07/2007	06/25/2009	547.00	556.00	-9.00
936546 POOL 936546					
10000. COMCAST CABLE					
COMMUNICATIONS INC DTD 6-04-01 7.12					
40000. GENERAL ELEC CAP	01/08/2008	06/30/2009	10,700.00	10,581.00	119.00
1700. AMGEN INCORPORATED	06/22/2007	07/07/2009	31,718.00	39,440.00	-7,722.00
1136.53 GOVT NATL MTG ASSN	09/29/2004	07/08/2009	102,440.00	95,932.00	6,508.00
1622.64 GOVT NATL MTG ASSN	09/29/2004	07/15/2009	1,137.00	1,178.00	-41.00
398.3 GOVT NATL MTG ASSN I	09/29/2004	07/15/2009	1,623.00	1,711.00	-88.00
3079.49 WORLD OMNI AUTO	03/10/2005	07/15/2009	398.00	409.00	-11.00
REC TR SERIES 2007-B CLASS A3A					
8370. INTEL CORPORATION	09/17/2007	07/15/2009	3,079.00	3,079.00	
990. EBAY INC COM	06/22/2007	07/16/2009	150,631.00	191,135.00	-40,504.00
280. INTEL CORPORATION	01/17/2008	07/23/2009	20,898.00	28,025.00	-7,127.00
2660.07 FEDERAL NATL MTG	01/22/2008	07/23/2009	5,359.00	5,193.00	166.00
ASSN GTD MTG PASSTHRU CTF POOL #254304					
2037.65 FEDERAL NATL MTG	01/21/2005	07/25/2009	2,660.00	2,692.00	-32.00
ASSN POOL 254987					
1243.93 FEDERAL NATL MTG					
ASSN POOL 256514					
5.04 FEDERAL NATL MTG ASSN	10/24/2006	07/25/2009	1,244.00	1,244.00	
2024.76 FEDERAL NATL MTG	03/10/2005	07/25/2009	5.00	5.00	
ASSN POOL 256270					
16476.81 FEDERAL NATL MTG	06/08/2006	07/25/2009	2,025.00	2,009.00	16.00
ASSN POOL 704523					
194.98 FEDERAL NATL MTG	09/29/2004	07/25/2009	16,477.00	16,715.00	-238.00
1104.09 FEDERAL NATL MTG	03/10/2005	07/25/2009	195.00	199.00	-4.00
ASSN POOL 725690					
1022.11 FEDERAL NATL MTG	11/29/2004	07/25/2009	1,104.00	1,141.00	-37.00
ASSN POOL 725866					
474.89 FEDERAL NATL MTG	09/29/2004	07/25/2009	1,022.00	1,006.00	16.00
1566.28 FEDERAL NATL MTG	09/09/2005	07/25/2009	475.00	486.00	-11.00
ASSN POOL 735926					
Totals	05/31/2007	07/25/2009	1,566.00	1,532.00	34.00

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MARY A BARKER MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

05-6131502

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
160.43 FEDERAL NATL MTG	12/12/2005	07/25/2009	160.00	164.00	-4.00
3685.29 FEDERAL NATL MTG					
ASSN POOL 745594	10/04/2007	07/25/2009	3,685.00	3,618.00	67.00
2397.05 FEDERAL NATL MTG					
ASSN POOL 745879	10/24/2006	07/25/2009	2,397.00	2,385.00	12.00
926.46 FEDERAL NATL MTG	09/29/2004	07/25/2009	926.00	982.00	-56.00
6081.94 FEDERAL NATL MTG					
ASSN POOL 771127	09/29/2004	07/25/2009	6,082.00	6,031.00	51.00
7344.15 FEDERAL NATL MTG					
ASSN POOL 781776	09/29/2004	07/25/2009	7,344.00	7,598.00	-254.00
284.71 FEDERAL NATL MTG	03/10/2005	07/25/2009	285.00	296.00	-11.00
31.13 FEDERAL NATL MTG	01/25/2005	07/25/2009	31.00	31.00	
167.99 FEDERAL NATL MTG	10/25/2004	07/25/2009	168.00	168.00	
316.07 FEDERAL NATL MTG	12/12/2005	07/25/2009	316.00	317.00	-1.00
752.4 FEDERAL NATL MTG	02/16/2006	07/25/2009	752.00	769.00	-17.00
270.53 FEDERAL NATL MTG					
ASSN GTD MTG PASSTHRU CTF POOL 884405	08/08/2006	07/25/2009	271.00	269.00	2.00
29.91 FEDERAL NATL MTG	06/08/2006	07/25/2009	30.00	30.00	
3648.52 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	07/25/2009	3,649.00	3,599.00	50.00
1653.64 FEDERAL NATL MTG					
ASSN POOL 888567	11/05/2007	07/25/2009	1,654.00	1,646.00	8.00
650.52 FEDERAL NATL MTG	10/24/2006	07/25/2009	651.00	661.00	-10.00
1874.72 FNMA 30 YR POOL					
936546 POOL 936546	12/07/2007	07/25/2009	1,875.00	1,902.00	-27.00
3130.67 FEDERAL NATL MTG					
ASSN POOL 979899	07/23/2008	07/25/2009	3,131.00	3,067.00	64.00
2200.3M COMPANY COM	10/19/2007	07/27/2009	153,497.00	182,069.00	-28,572.00
20000. KRAFT FDS					
6.125% 8/23/18	05/19/2008	07/31/2009	21,895.00	19,825.00	2,070.00
688.22 FORD CREDIT AUTO					
OWNER TRUST SERIES 2007-B CLASS A3A	02/07/2008	08/15/2009	688.00	706.00	-18.00
1040.55 GOVT NATL MTG ASSN	09/29/2004	08/15/2009	1,041.00	1,079.00	-38.00
12.77 GOVT NATL MTG ASSN I	09/29/2004	08/15/2009	13.00	13.00	
225.19 GOVT NATL MTG ASSN	03/10/2005	08/15/2009	225.00	231.00	-6.00
Totals					

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MARY A BARKER MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

05-6131502

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2797.27 WORLD OMNI AUTO					
REC TR SERIES 2007-B CLASS A3A	09/17/2007	08/15/2009	2,797.00	2,797.00	
25000. SOUTHWESTERN PUBLIC					
6% 10/01/36					
5000. DOMINION RESOURCES	10/03/2006	08/17/2009	25,789.00	24,633.00	1,156.00
2603.13 FEDERAL NATL MTG	07/08/2008	08/24/2009	5,710.00	5,124.00	586.00
ASSN GTD MTG PASSTHRU CTF POOL #254303	04/26/2002	08/25/2009	2,603.00	2,634.00	-31.00
1785.83 FEDERAL NATL MTG					
ASSN POOL 254987	01/21/2005	08/25/2009	1,786.00	1,818.00	-32.00
975.62 FEDERAL NATL MTG					
ASSN POOL 256514	10/24/2006	08/25/2009	976.00	975.00	1.00
5.69 FEDERAL NATL MTG ASSN	03/10/2005	08/25/2009	6.00	6.00	
1399.03 FEDERAL NATL MTG					
ASSN POOL 256270	06/08/2006	08/25/2009	1,399.00	1,388.00	11.00
5578.68 FEDERAL NATL MTG					
ASSN POOL 704523	09/29/2004	08/25/2009	5,579.00	5,659.00	-80.00
179.92 FEDERAL NATL MTG	03/10/2005	08/25/2009	180.00	184.00	-4.00
1002.91 FEDERAL NATL MTG					
ASSN POOL 725690	11/29/2004	08/25/2009	1,003.00	1,037.00	-34.00
660.62 FEDERAL NATL MTG	09/29/2004	08/25/2009	661.00	651.00	10.00
449.4 FEDERAL NATL MTG	09/09/2005	08/25/2009	449.00	459.00	-10.00
1501.78 FEDERAL NATL MTG					
ASSN POOL 735926	05/31/2007	08/25/2009	1,502.00	1,471.00	31.00
272.15 FEDERAL NATL MTG	12/12/2005	08/25/2009	272.00	279.00	-7.00
3034.42 FEDERAL NATL MTG					
ASSN POOL 745594	10/04/2007	08/25/2009	3,034.00	2,981.00	53.00
1590.68 FEDERAL NATL MTG					
ASSN POOL 745879	10/24/2006	08/25/2009	1,591.00	1,584.00	7.00
534.75 FEDERAL NATL MTG	09/29/2004	08/25/2009	535.00	567.00	-32.00
764.66 FEDERAL NATL MTG	09/29/2004	08/25/2009	765.00	758.00	7.00
5576.08 FEDERAL NATL MTG					
ASSN POOL 781776	09/29/2004	08/25/2009	5,576.00	5,769.00	-193.00
4.68 FEDERAL NATL MTG ASSN	03/10/2005	08/25/2009	5.00	5.00	
38.87 FEDERAL NATL MTG	01/25/2005	08/25/2009	39.00	39.00	
188.35 FEDERAL NATL MTG	10/25/2004	08/25/2009	188.00	188.00	
Totals					

MARY A BARKER MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

05-61311502

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
180. FEDERAL NATL MTG ASSN	12/12/2005	08/25/2009	180.00	181.00	-1.00
25.07 FEDERAL NATL MTG	02/16/2006	08/25/2009	25.00	26.00	-1.00
296.92 FEDERAL NATL MTG					
ASSN GTD MTG PASSTHRU CTF POOL 884405	08/08/2006	08/25/2009	297.00	295.00	2.00
23.62 FEDERAL NATL MTG	06/08/2006	08/25/2009	24.00	24.00	
3178.69 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	08/25/2009	3,179.00	3,138.00	41.00
1226.64 FEDERAL NATL MTG					
ASSN POOL 888567	11/05/2007	08/25/2009	1,227.00	1,222.00	5.00
437.74 FEDERAL NATL MTG	10/24/2006	08/25/2009	438.00	445.00	-7.00
2839.78 FNMA 30 YR POOL					
936546 POOL 936546	12/07/2007	08/25/2009	2,840.00	2,881.00	-41.00
1323.52 FEDERAL NATL MTG					
ASSN POOL 979899	07/23/2008	08/25/2009	1,324.00	1,298.00	26.00
10000. HOME DEPOT INC SR	12/13/2006	08/27/2009	9,491.00	9,860.00	-369.00
10000. TELECOM ITALIA	06/20/2008	08/27/2009	10,920.00	10,035.00	885.00
20000. AMERICAN EXP					
8.15% 3/19/38	03/12/2008	09/03/2009	23,375.00	19,927.00	3,448.00
5000. KINDER MORGAN ENER	06/19/2007	09/09/2009	5,339.00	5,022.00	317.00
20000. INTERNATIONAL LEASE					
5.625% 9/15/10	09/25/2007	09/11/2009	19,100.00	20,045.00	-945.00
8896.47 FORD CREDIT AUTO					
OWNER TRUST SERIES 2007-B CLASS A3A	02/07/2008	09/15/2009	8,896.00	9,122.00	-226.00
1365.08 GOVT NATL MTG ASSN	09/29/2004	09/15/2009	1,365.00	1,415.00	-50.00
12.51 GOVT NATL MTG ASSN I	09/29/2004	09/15/2009	13.00	13.00	
88.18 GOVT NATL MTG ASSN I	03/10/2005	09/15/2009	88.00	91.00	-3.00
15000. GENERAL ELEC CAP	01/08/2008	09/15/2009	13,718.00	14,790.00	-1,072.00
2640.04 WORLD OMNI AUTO					
REC TR SERIES 2007-B CLASS A3A	09/17/2007	09/15/2009	2,640.00	2,640.00	
870. EBAY INC COM	01/17/2008	09/21/2009	20,922.00	24,357.00	-3,435.00
2317.68 FEDERAL NATL MTG					
ASSN GTD MTG PASSTHRU CTF POOL #254304	01/21/2005	09/25/2009	2,318.00	2,346.00	-28.00
1984.04 FEDERAL NATL MTG					
ASSN POOL 254987	01/21/2005	09/25/2009	1,984.00	2,020.00	-36.00
889.01 FEDERAL NATL MTG					
Totals ASSN POOL 256514					

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MARY A BARKER MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

05-6131502

Description	Date 10/24/2006	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5.1 FEDERAL NATL MTG ASSN	03/10/2005	09/25/2009	889.00	889.00	
1289.08 FEDERAL NATL MTG		09/25/2009	5.00	5.00	
ASSN POOL 256270					
11117.75 FEDERAL NATL MTG	06/08/2006	09/25/2009	1,289.00	1,279.00	10.00
ASSN POOL 704523					
140.5 FEDERAL NATL MTG	09/29/2004	09/25/2009	11,118.00	11,278.00	-160.00
778.88 FEDERAL NATL MTG	03/10/2005	09/25/2009	141.00	144.00	-3.00
626.46 FEDERAL NATL MTG	11/29/2004	09/25/2009	779.00	805.00	-26.00
343.84 FEDERAL NATL MTG	09/29/2004	09/25/2009	626.00	618.00	8.00
1471.28 FEDERAL NATL MTG	09/09/2005	09/25/2009	344.00	352.00	-8.00
ASSN POOL 735926					
244.63 FEDERAL NATL MTG	05/31/2007	09/25/2009	1,471.00	1,443.00	28.00
1485.77 FEDERAL NATL MTG	12/12/2005	09/25/2009	245.00	251.00	-6.00
ASSN POOL 745594					
1305.52 FEDERAL NATL MTG	10/04/2007	09/25/2009	1,486.00	1,461.00	25.00
ASSN POOL 745879					
313.67 FEDERAL NATL MTG	10/24/2006	09/25/2009	1,306.00	1,301.00	5.00
10409.99 FEDERAL NATL MTG	09/29/2004	09/25/2009	314.00	333.00	-19.00
ASSN POOL 771127					
3819.79 FEDERAL NATL MTG	09/29/2004	09/25/2009	10,410.00	10,322.00	88.00
ASSN POOL 781776					
473.32 FEDERAL NATL MTG	09/29/2004	09/25/2009	3,820.00	3,952.00	-132.00
32.55 FEDERAL NATL MTG	03/10/2005	09/25/2009	473.00	492.00	-19.00
143.96 FEDERAL NATL MTG	01/25/2005	09/25/2009	33.00	32.00	1.00
593.58 FEDERAL NATL MTG	10/25/2004	09/25/2009	144.00	144.00	
25.74 FEDERAL NATL MTG	12/12/2005	09/25/2009	594.00	596.00	-2.00
81.12 FEDERAL NATL MTG	02/16/2006	09/25/2009	26.00	26.00	
ASSN GTD MTG PASSTHRU CTF POOL	08/08/2006	09/25/2009	81.00	81.00	
23.76 FEDERAL NATL MTG	06/08/2006	09/25/2009	24.00	24.00	
2230.29 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	09/25/2009	2,230.00	2,203.00	27.00
1233.53 FEDERAL NATL MTG					
ASSN POOL 888567	11/05/2007	09/25/2009	1,234.00	1,229.00	5.00
660.28 FEDERAL NATL MTG	10/24/2006	09/25/2009	660.00	670.00	-10.00
Totals					

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MARY A BARKER MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

05-6131502

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
695.54 FNMA 30 YR POOL					
936546 POOL 936546	12/07/2007	09/25/2009	696.00	706.00	-10.00
635.84 FEDERAL NATL MTG	07/23/2008	09/25/2009	636.00	625.00	11.00
870. TARGET CORP	10/02/2008	10/13/2009	43,568.00	36,948.00	6,620.00
8711.72 FORD CREDIT AUTO					
OWNER TRUST SERIES 2007-B CLASS A3A	02/07/2008	10/15/2009	8,712.00	8,932.00	-220.00
553.26 GOVT NATL MTG ASSN	09/29/2004	10/15/2009	553.00	573.00	-20.00
12.67 GOVT NATL MTG ASSN I	09/29/2004	10/15/2009	13.00	13.00	
730.44 GOVT NATL MTG ASSN	03/10/2005	10/15/2009	730.00	751.00	-21.00
2543.13 WORLD OMNI AUTO					
REC TR SERIES 2007-B CLASS A3A	09/17/2007	10/15/2009	2,543.00	2,543.00	
1490. MICROSOFT	11/06/2006	10/23/2009	42,792.00	43,234.00	-442.00
1358.07 FEDERAL NATL MTG					
ASSN GTD MTG PASSTHRU CTF POOL #254314	04/26/2002	10/25/2009	1,358.00	1,374.00	-16.00
1822.55 FEDERAL NATL MTG					
ASSN POOL 254987	01/21/2005	10/25/2009	1,823.00	1,856.00	-33.00
911.27 FEDERAL NATL MTG					
ASSN POOL 256514	10/24/2006	10/25/2009	911.00	911.00	
6.57 FEDERAL NATL MTG ASSN	03/10/2005	10/25/2009	7.00	7.00	
1092.84 FEDERAL NATL MTG					
ASSN POOL 256270	06/08/2006	10/25/2009	1,093.00	1,085.00	8.00
12189.1 FEDERAL NATL MTG					
ASSN POOL 704523	09/29/2004	10/25/2009	12,189.00	12,365.00	-176.00
105.17 FEDERAL NATL MTG	03/10/2005	10/25/2009	105.00	107.00	-2.00
717.04 FEDERAL NATL MTG	11/29/2004	10/25/2009	717.00	741.00	-24.00
533.05 FEDERAL NATL MTG	09/29/2004	10/25/2009	533.00	526.00	7.00
318.14 FEDERAL NATL MTG	09/09/2005	10/25/2009	318.00	325.00	-7.00
1298.65 FEDERAL NATL MTG					
ASSN POOL 735926	05/31/2007	10/25/2009	1,299.00	1,275.00	24.00
395.17 FEDERAL NATL MTG	12/12/2005	10/25/2009	395.00	405.00	-10.00
3178.83 FEDERAL NATL MTG					
ASSN POOL 745594	10/04/2007	10/25/2009	3,179.00	3,129.00	50.00
1225.09 FEDERAL NATL MTG					
ASSN POOL 745879	10/24/2006	10/25/2009	1,225.00	1,222.00	3.00
446.39 FEDERAL NATL MTG	09/29/2004	10/25/2009	446.00	473.00	-27.00
Totals					

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MARY A BARKER MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

05-6131502

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
6567.75 FEDERAL NATL MTG					
ASSN POOL 771127	09/29/2004	10/25/2009	6,568.00	6,512.00	56.00
2957.18 FEDERAL NATL MTG					
ASSN POOL 781776	09/29/2004	10/25/2009	2,957.00	3,059.00	-102.00
3.91 FEDERAL NATL MTG ASSN	03/10/2005	10/25/2009	4.00	4.00	
614.15 FEDERAL NATL MTG	01/25/2005	10/25/2009	614.00	612.00	2.00
17.76 FEDERAL NATL MTG	10/25/2004	10/25/2009	18.00	18.00	
232.25 FEDERAL NATL MTG	12/12/2005	10/25/2009	232.00	233.00	-1.00
1312.03 FEDERAL NATL MTG					
ASSN POOL 852938	02/16/2006	10/25/2009	1,312.00	1,342.00	-30.00
85.77 FEDERAL NATL MTG					
ASSN GTD MTG PASSTHRU CTF POOL 884405	05/08/2006	10/25/2009	86.00	86.00	
23.9 FEDERAL NATL MTG ASSN	06/08/2006	10/25/2009	24.00	24.00	
2691.14 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	10/25/2009	2,691.00	2,660.00	31.00
1120.79 FEDERAL NATL MTG					
ASSN POOL 888567	11/05/2007	10/25/2009	1,121.00	1,117.00	4.00
502.25 FEDERAL NATL MTG	10/24/2006	10/25/2009	502.00	510.00	-8.00
684.24 FNMA 30 YR POOL					
936546 POOL 936546	12/07/2007	10/25/2009	684.00	694.00	-10.00
197.71 FEDERAL NATL MTG	07/23/2008	10/25/2009	198.00	194.00	4.00
660. AMGEN INCORPORATED	06/28/2007	10/26/2009	35,850.00	34,554.00	1,296.00
1810. ARCH COAL INC COM	08/06/2008	10/26/2009	42,100.00	82,059.00	-39,959.00
10. BERKSHIRE HATHAWAY					
INCORPORATED DELAWARE CLASS B	09/18/2008	10/26/2009	32,928.00	40,522.00	-7,594.00
730. CHEVRONTXACO CORP	06/22/2007	10/26/2009	55,070.00	60,409.00	-5,339.00
1420. EBAY INC COM	01/31/2008	10/26/2009	33,114.00	36,979.00	-3,865.00
1300. JOHNSON AND JOHNSON	05/16/2007	10/26/2009	78,102.00	82,046.00	-3,944.00
1290. KRAFT FOODS INC-A	01/22/2008	10/26/2009	34,429.00	38,549.00	-4,120.00
990. LOWES COMPANY	07/10/2008	10/26/2009	20,126.00	19,717.00	409.00
2650. MICROSOFT	10/26/2006	10/26/2009	75,974.00	75,180.00	794.00
2690. PFIZER INCORPORATED	06/22/2007	10/26/2009	46,025.00	69,352.00	-23,327.00
340. TARGET CORP	10/06/2008	10/26/2009	16,615.00	13,131.00	3,484.00
1110. WAL MART STORES	07/31/2007	10/26/2009	55,310.00	50,767.00	4,543.00
1610. MICROSOFT	07/24/2006	10/27/2009	46,085.00	40,989.00	5,096.00
Totals					

USA
9F0970 2 000

MARY A BARKER MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

05-6131502

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
110000. BEAR STEARNS COMI					
4.871% 9/11/42	02/22/2006	11/03/2009	106,202.00	106,657.00	-455.00
8373.25 FORD CREDIT AUTO					
OWNER TRUST SERIES 2007-B CLASS A3A	02/07/2008	11/15/2009	8,373.00	8,585.00	-212.00
985.39 GOVT NATL MTG ASSN	09/29/2004	11/15/2009	985.00	1,021.00	-36.00
12.75 GOVT NATL MTG ASSN I	09/29/2004	11/15/2009	13.00	13.00	
20.04 GOVT NATL MTG ASSN I	03/10/2005	11/15/2009	20.00	21.00	-1.00
2559.54 WORLD OMNI AUTO					
REC TR SERIES 2007-B CLASS A3A	09/17/2007	11/15/2009	2,560.00	2,559.00	1.00
180. MICROSOFT CORPORATION	10/10/2008	11/17/2009	5,396.00	3,918.00	1,478.00
1252.38 FEDERAL NATL MTG					
ASSN GTD MTG PASSTHRU CTF POOL #254304	11/25/2009	11/25/2009	1,252.00	1,267.00	-15.00
1570.37 FEDERAL NATL MTG					
ASSN POOL 254987	01/21/2005	11/25/2009	1,570.00	1,599.00	-29.00
856.01 FEDERAL NATL MTG					
ASSN POOL 256514	10/24/2006	11/25/2009	856.00	856.00	
5.36 FEDERAL NATL MTG ASSN	03/10/2005	11/25/2009	5.00	6.00	-1.00
1465.21 FEDERAL NATL MTG					
ASSN POOL 256270	06/08/2006	11/25/2009	1,465.00	1,454.00	11.00
11999.58 FEDERAL NATL MTG					
ASSN POOL 704523	09/29/2004	11/25/2009	12,000.00	12,173.00	-173.00
125.82 FEDERAL NATL MTG	03/10/2005	11/25/2009	126.00	129.00	-3.00
708.79 FEDERAL NATL MTG	11/29/2004	11/25/2009	709.00	733.00	-24.00
694.24 FEDERAL NATL MTG	09/29/2004	11/25/2009	694.00	685.00	9.00
305.94 FEDERAL NATL MTG	09/09/2005	11/25/2009	306.00	313.00	-7.00
1137.26 FEDERAL NATL MTG					
ASSN POOL 735926	05/31/2007	11/25/2009	1,137.00	1,118.00	19.00
318.48 FEDERAL NATL MTG	12/12/2005	11/25/2009	318.00	326.00	-8.00
2439.48 FEDERAL NATL MTG					
ASSN POOL 745594	10/04/2007	11/25/2009	2,439.00	2,404.00	35.00
1542.61 FEDERAL NATL MTG					
ASSN POOL 745879	10/24/2006	11/25/2009	1,543.00	1,540.00	3.00
608.21 FEDERAL NATL MTG	09/29/2004	11/25/2009	608.00	645.00	-37.00
643.18 FEDERAL NATL MTG	09/29/2004	11/25/2009	643.00	638.00	5.00
4231.77 FEDERAL NATL MTG					
Totals ASSN POOL 781776					

USA
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MARY A BARKER MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

05-6131502

Description	Date 09/20/2004	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
4.06 FEDERAL NATL MTG ASSN	03/10/2005	11/25/2009	4,232.00	4,378.00	-146.00
27.83 FEDERAL NATL MTG	01/25/2005	11/25/2009	28.00	28.00	
8.05 FEDERAL NATL MTG ASSN	10/25/2004	11/25/2009	8.00	8.00	
716.83 FEDERAL NATL MTG	12/12/2005	11/25/2009	717.00	720.00	-3.00
24.06 FEDERAL NATL MTG	02/16/2006	11/25/2009	24.00	25.00	-1.00
300.73 FEDERAL NATL MTG	05/08/2006	11/25/2009	301.00	300.00	1.00
24.05 FEDERAL NATL MTG	06/08/2006	11/25/2009	24.00	24.00	
2849.7 FEDERAL NATL MTG	11/19/2007	11/25/2009	2,850.00	2,819.00	31.00
1316.71 FEDERAL NATL MTG	11/05/2007	11/25/2009	1,317.00	1,313.00	4.00
1209.39 FEDERAL NATL MTG	10/24/2006	11/25/2009	1,209.00	1,228.00	-19.00
2337.66 FNMA 30 YR POOL	12/07/2007	11/25/2009	2,338.00	2,371.00	-33.00
936546 POOL 936546	07/23/2008	11/25/2009	2,100.00	2,067.00	33.00
2099.94 FEDERAL NATL MTG	02/09/2006	12/03/2009	135,169.00	135,058.00	111.00
135000. CITIGROUP/DEUTSCHE	02/09/2006	12/03/2009	-135,169.00	-135,058.00	-111.00
135000. CITIGROUP/DEUTSCHE	02/09/2006	12/03/2009	135,169.00	135,058.00	111.00
135000. CITIGROUP/DEUTSCHE	12/01/2008	12/03/2009	39,839.00	25,449.00	14,390.00
1330. MICROSOFT	02/07/2008	12/15/2009	8,027.00	8,230.00	-203.00
8027.14 FORD CREDIT AUTO	09/29/2004	12/15/2009	1,003.00	1,039.00	-36.00
1002.62 GOVT NATL MTG ASSN	09/29/2004	12/15/2009	13.00	13.00	
12.71 GOVT NATL MTG ASSN I	03/10/2005	12/15/2009	90.00	93.00	-3.00
90.11 GOVT NATL MTG ASSN I	09/17/2007	12/15/2009	2,529.00	2,529.00	
2529.01 WORLD OMNI AUTO					
REC TR SERIES 2007-B CLASS A3A					
1656.57 FEDERAL NATL MTG					
ASSN GTD MTG PASSTHRU CTF POOL #254304	12/25/2009	12/25/2009	1,657.00	1,677.00	-20.00
Totals					

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MARY A BARKER MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

05-61311502

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1698.8 FEDERAL NATL MTG	01/21/2005	12/25/2009	1,699.00	1,730.00	-31.00
660.08 FEDERAL NATL MTG					
ASSN POOL 256514	10/24/2006	12/25/2009	660.00	660.00	
5.26 FEDERAL NATL MTG ASSN	03/10/2005	12/25/2009	5.00	6.00	-1.00
986.85 FEDERAL NATL MTG	06/08/2006	12/25/2009	987.00	979.00	8.00
5566.09 FEDERAL NATL MTG					
ASSN POOL 704523	09/29/2004	12/25/2009	5,566.00	5,647.00	-81.00
114.68 FEDERAL NATL MTG	03/10/2005	12/25/2009	115.00	117.00	-2.00
642.2 FEDERAL NATL MTG	11/29/2004	12/25/2009	642.00	664.00	-22.00
767.46 FEDERAL NATL MTG	09/29/2004	12/25/2009	767.00	758.00	9.00
280.81 FEDERAL NATL MTG	09/09/2005	12/25/2009	281.00	287.00	-6.00
1569.22 FEDERAL NATL MTG					
ASSN POOL 735926	05/31/2007	12/25/2009	1,569.00	1,545.00	24.00
179.93 FEDERAL NATL MTG	12/12/2005	12/25/2009	180.00	184.00	-4.00
2723.15 FEDERAL NATL MTG					
ASSN POOL 745594	10/04/2007	12/25/2009	2,723.00	2,686.00	37.00
1005.16 FEDERAL NATL MTG					
ASSN POOL 745879	10/24/2006	12/25/2009	1,005.00	1,004.00	1.00
321.27 FEDERAL NATL MTG	09/29/2004	12/25/2009	321.00	341.00	-20.00
706.45 FEDERAL NATL MTG	09/29/2004	12/25/2009	706.00	700.00	6.00
1944.7 FEDERAL NATL MTG	09/29/2004	12/25/2009	1,945.00	2,012.00	-67.00
3.96 FEDERAL NATL MTG ASSN	03/10/2005	12/25/2009	4.00	4.00	
30.61 FEDERAL NATL MTG	01/25/2005	12/25/2009	31.00	30.00	1.00
8.09 FEDERAL NATL MTG ASSN	10/25/2004	12/25/2009	8.00	8.00	
100.47 FEDERAL NATL MTG	12/12/2005	12/25/2009	100.00	101.00	-1.00
733.47 FEDERAL NATL MTG	02/16/2006	12/25/2009	733.00	750.00	-17.00
97.81 FEDERAL NATL MTG					
ASSN GTD MTG PASSTHRU CTF POOL 884408	08/08/2006	12/25/2009	98.00	98.00	
2171.26 FEDERAL NATL MTG					
ASSN POOL 885428	06/08/2006	12/25/2009	2,171.00	2,196.00	-25.00
3125.15 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	12/25/2009	3,125.00	3,094.00	31.00
853.49 FEDERAL NATL MTG	11/05/2007	12/25/2009	853.00	852.00	1.00
241.72 FEDERAL NATL MTG	10/24/2006	12/25/2009	242.00	245.00	-3.00
717.43 FNMA 30 YR POOL					
Totals 936546 POOL 936546					

USA
9F0970 2 000

MARY A BARKER MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

05-6131502

Description	Date 12/31/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
649.79 FEDERAL NATL MTG	07/23/2008	12/25/2009	717.00	728.00	-11.00
20000. CVS CAREMARK		12/25/2009	650.00	640.00	10.00
5.75% 6/01/17	07/27/2007	01/14/2010	21,344.00	19,237.00	2,107.00
7913.15 FORD CREDIT AUTO					
OWNER TRUST SERIES 2007-B CLASS A3A	02/07/2008	01/15/2010	7,913.00	8,113.00	-200.00
406.23 GOVT NATL MTG ASSN	09/29/2004	01/15/2010	406.00	421.00	-15.00
12.78 GOVT NATL MTG ASSN I	09/29/2004	01/15/2010	13.00	13.00	
518.96 GOVT NATL MTG ASSN	03/10/2005	01/15/2010	519.00	533.00	-14.00
2598.14 WORLD OMNI AUTO					
REC TR SERIES 2007-B CLASS A3A	09/17/2007	01/15/2010	2,598.00	2,598.00	
7960. KRAFT FOODS INC-A	01/22/2008	01/22/2010	221,908.00	217,263.00	4,645.00
1078.82 FEDERAL NATL MTG					
ASSN GTD MTG PASSTHRU CTF POOL #254304	01/21/2005	01/25/2010	1,079.00	1,092.00	-13.00
2107.2 FEDERAL NATL MTG		01/25/2010	2,107.00	2,146.00	-39.00
947.57 FEDERAL NATL MTG					
ASSN POOL 256514	10/24/2006	01/25/2010	948.00	947.00	1.00
5.89 FEDERAL NATL MTG ASSN	03/10/2005	01/25/2010	6.00	6.00	
1170.07 FEDERAL NATL MTG					
ASSN POOL 256270	06/08/2006	01/25/2010	1,170.00	1,161.00	9.00
4775.22 FEDERAL NATL MTG					
ASSN POOL 704523	09/29/2004	01/25/2010	4,775.00	4,844.00	-69.00
116.09 FEDERAL NATL MTG	03/10/2005	01/25/2010	116.00	119.00	-3.00
769.15 FEDERAL NATL MTG	11/29/2004	01/25/2010	769.00	795.00	-26.00
831.93 FEDERAL NATL MTG	09/29/2004	01/25/2010	832.00	822.00	10.00
324.89 FEDERAL NATL MTG	09/09/2005	01/25/2010	325.00	332.00	-7.00
1924.35 FEDERAL NATL MTG					
ASSN POOL 735926	05/31/2007	01/25/2010	1,924.00	1,897.00	27.00
256.27 FEDERAL NATL MTG	12/12/2005	01/25/2010	256.00	262.00	-6.00
3760.99 FEDERAL NATL MTG					
ASSN POOL 745594	10/04/2007	01/25/2010	3,761.00	3,713.00	48.00
1584.96 FEDERAL NATL MTG					
ASSN POOL 745879	10/24/2006	01/25/2010	1,585.00	1,585.00	
88.49 FEDERAL NATL MTG	09/29/2004	01/25/2010	88.00	94.00	-6.00
4427.77 FEDERAL NATL MTG					
Totals ASSN POOL 771127					

USA
9F0970 2 000

MARY A BARKER MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

05-6131502

Description	Date 09/20/2004	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
4155.99 FEDERAL NATL MTG		01/25/2010	4,428.00	4,390.00	38.00
ASSN POOL 781776					
4.11 FEDERAL NATL MTG ASSN	09/29/2004	01/25/2010	4,156.00	4,300.00	-144.00
1870.1 FEDERAL NATL MTG	03/10/2005	01/25/2010	4.00	4.00	
8.13 FEDERAL NATL MTG ASSN	01/25/2005	01/25/2010	1,870.00	1,862.00	8.00
196.43 FEDERAL NATL MTG	10/25/2004	01/25/2010	8.00	8.00	
1676.53 FEDERAL NATL MTG	12/12/2005	01/25/2010	196.00	197.00	-1.00
ASSN POOL 852938					
359.26 FEDERAL NATL MTG	02/16/2006	01/25/2010	1,677.00	1,714.00	-37.00
ASSN GTD MTG PASSTHRU CTF POOL 884405	08/08/2006	01/25/2010	359.00	359.00	
22.08 FEDERAL NATL MTG	06/08/2006	01/25/2010	22.00	22.00	
3195.19 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	01/25/2010	3,195.00	3,165.00	30.00
1465.93 FEDERAL NATL MTG					
ASSN POOL 888567	11/05/2007	01/25/2010	1,466.00	1,464.00	2.00
30.77 FEDERAL NATL MTG	10/24/2006	01/25/2010	31.00	31.00	
1233.36 FNMA 30 YR POOL					
936546 POOL 936546	12/07/2007	01/25/2010	1,233.00	1,251.00	-18.00
1112.62 FEDERAL NATL MTG					
ASSN POOL 979899	07/23/2008	01/25/2010	1,113.00	1,098.00	15.00
25000. MERRILL LYNCH & CO					
NOTES SERIES MTN	04/24/2008	02/11/2010	26,073.00	25,248.00	825.00
7212.66 FORD CREDIT AUTO					
OWNER TRUST SERIES 2007-B CLASS A3A	02/07/2008	02/15/2010	7,213.00	7,395.00	-182.00
883.59 GOVT NATL MTG ASSN	09/29/2004	02/15/2010	884.00	916.00	-32.00
13.42 GOVT NATL MTG ASSN I	09/29/2004	02/15/2010	13.00	14.00	-1.00
21.39 GOVT NATL MTG ASSN I	03/10/2005	02/15/2010	21.00	22.00	-1.00
2407.19 WORLD OMNI AUTO					
REC TR SERIES 2007-B CLASS A3A	09/17/2007	02/15/2010	2,407.00	2,407.00	
1771.94 FEDERAL NATL MTG					
ASSN GTD MTG PASSTHRU CTF POOL #254304	04/26/2002	02/25/2010	1,772.00	1,793.00	-21.00
1558.11 FEDERAL NATL MTG					
ASSN POOL 254987	01/21/2005	02/25/2010	1,558.00	1,586.00	-28.00
916.01 FEDERAL NATL MTG					
Totals ASSN POOL 256514					

USA
9F0970 2 000

MARY A BARKER MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

05-6131502

Description	Date 10/24/2006	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
334.51 FEDERAL NATL MTG	03/10/2005	02/25/2010	916.00	916.00	
1075.69 FEDERAL NATL MTG		02/25/2010	335.00	353.00	-18.00
ASSN POOL 256270					
6808.16 FEDERAL NATL MTG	06/08/2006	02/25/2010	1,076.00	1,068.00	8.00
ASSN POOL 704523					
109.34 FEDERAL NATL MTG	09/29/2004	02/25/2010	6,808.00	6,907.00	-99.00
612.18 FEDERAL NATL MTG	03/10/2005	02/25/2010	109.00	112.00	-3.00
579.05 FEDERAL NATL MTG	11/29/2004	02/25/2010	612.00	633.00	-21.00
268.96 FEDERAL NATL MTG	09/29/2004	02/25/2010	579.00	573.00	6.00
1154.93 FEDERAL NATL MTG	09/09/2005	02/25/2010	269.00	275.00	-6.00
ASSN POOL 735926					
167.13 FEDERAL NATL MTG	05/31/2007	02/25/2010	1,155.00	1,140.00	15.00
1109.86 FEDERAL NATL MTG	12/12/2005	02/25/2010	167.00	171.00	-4.00
ASSN POOL 745594					
1071.19 FEDERAL NATL MTG	10/04/2007	02/25/2010	1,110.00	1,097.00	13.00
ASSN POOL 745879					
58.83 FEDERAL NATL MTG	10/24/2006	02/25/2010	1,071.00	1,071.00	
3324.06 FEDERAL NATL MTG	09/29/2004	02/25/2010	59.00	62.00	-3.00
ASSN POOL 771127					
2994.26 FEDERAL NATL MTG	09/29/2004	02/25/2010	3,324.00	3,296.00	28.00
ASSN POOL 781776					
4. FEDERAL NATL MTG ASSN	09/29/2004	02/25/2010	2,994.00	3,098.00	-104.00
377.26 FEDERAL NATL MTG	03/10/2005	02/25/2010	4.00	4.00	
9.02 FEDERAL NATL MTG ASSN	01/25/2005	02/25/2010	377.00	376.00	1.00
321.95 FEDERAL NATL MTG	10/25/2004	02/25/2010	9.00	9.00	
648.61 FEDERAL NATL MTG	12/12/2005	02/25/2010	322.00	323.00	-1.00
277.18 FEDERAL NATL MTG	02/16/2006	02/25/2010	649.00	663.00	-14.00
ASSN GTD MTG PASSTHRU CTF POOL	08/08/2006	02/25/2010	277.00	277.00	
22.21 FEDERAL NATL MTG	06/08/2006	02/25/2010	22.00	22.00	
2375.48 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	02/25/2010	2,375.00	2,355.00	20.00
1218.62 FEDERAL NATL MTG					
ASSN POOL 888567	11/05/2007	02/25/2010	1,219.00	1,217.00	2.00
1369.39 FEDERAL NATL MTG					
Totals ASSN POOL 894634					

USA
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MARY A BARKER MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

05-6131502

Description	Date 10/24/2006	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1241.09 FNMA 30 YR POOL		02/25/2010	1,369.00	1,391.00	-22.00
936546 POOL 936546					
929.94 FEDERAL NATL MTG	12/07/2007	02/25/2010	1,241.00	1,259.00	-18.00
21000. PNC SMALL CAP CORE	07/23/2008	02/25/2010	930.00	919.00	11.00
2389. EBAY INC COM	10/05/2004	03/01/2010	202,230.00	207,690.00	-5,460.00
7184.99 FORD CREDIT AUTO	09/30/2008	03/15/2010	61,878.00	40,333.00	21,545.00
OWNER TRUST SERIES 2007-B CLASS A3A					
255.54 GOVT NATL MTG ASSN	02/07/2008	03/15/2010	7,185.00	7,367.00	-182.00
13.28 GOVT NATL MTG ASSN I	09/29/2004	03/15/2010	256.00	265.00	-9.00
489.94 GOVT NATL MTG ASSN	09/29/2004	03/15/2010	13.00	14.00	-1.00
2120. MICROSOFT	03/10/2005	03/15/2010	490.00	504.00	-14.00
2252.46 WORLD OMNI AUTO	12/23/2008	03/15/2010	61,607.00	40,927.00	20,680.00
REC TR SERIES 2007-B CLASS A3A					
20000. WALT DISNEY COMPANY	09/17/2007	03/15/2010	2,252.00	2,252.00	
5000. US TREASURY NOTES	12/17/2008	03/22/2010	21,629.00	19,805.00	1,824.00
15000. UNITED STATES TREAS					
1226.73 FEDERAL NATL MTG	09/03/2008	03/23/2010	5,426.00	5,305.00	121.00
ASSN GTD MTG PASSTHRU CTF POOL #254304	01/21/2009	03/24/2010	16,545.00	19,303.00	-2,758.00
1206.71 FEDERAL NATL MTG	03/25/2010	03/25/2010	1,227.00	1,241.00	-14.00
ASSN POOL 254987					
908.79 FEDERAL NATL MTG	01/21/2005	03/25/2010	1,207.00	1,229.00	-22.00
ASSN POOL 256514					
5.24 FEDERAL NATL MTG ASSN	10/24/2006	03/25/2010	909.00	909.00	
954.21 FEDERAL NATL MTG	03/10/2005	03/25/2010	5.00	6.00	-1.00
5502.67 FEDERAL NATL MTG	06/08/2006	03/25/2010	954.00	947.00	7.00
ASSN POOL 704523					
98.5 FEDERAL NATL MTG ASSN	09/29/2004	03/25/2010	5,503.00	5,582.00	-79.00
599.87 FEDERAL NATL MTG	03/10/2005	03/25/2010	99.00	101.00	-2.00
487.87 FEDERAL NATL MTG	11/29/2004	03/25/2010	600.00	620.00	-20.00
258.77 FEDERAL NATL MTG	09/29/2004	03/25/2010	488.00	483.00	5.00
1289.22 FEDERAL NATL MTG	09/09/2005	03/25/2010	259.00	265.00	-6.00
ASSN POOL 735926					
Totals	05/31/2007	03/25/2010	1,289.00	1,274.00	15.00

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MARY A BARKER MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

05-6131502

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
133.01 FEDERAL NATL MTG	12/12/2005	03/25/2010	133.00	136.00	-3.00
1549.74 FEDERAL NATL MTG					
ASSN POOL 745594	10/04/2007	03/25/2010	1,550.00	1,533.00	17.00
1130.5 FEDERAL NATL MTG					
ASSN POOL 745879	10/24/2006	03/25/2010	1,131.00	1,131.00	
334.69 FEDERAL NATL MTG	09/29/2004	03/25/2010	335.00	355.00	-20.00
6167.52 FEDERAL NATL MTG					
ASSN POOL 771127	09/29/2004	03/25/2010	6,168.00	6,115.00	53.00
4248.34 FEDERAL NATL MTG					
ASSN POOL 781776	09/29/2004	03/25/2010	4,248.00	4,395.00	-147.00
3.84 FEDERAL NATL MTG ASSN	03/10/2005	03/25/2010	4.00	4.00	
20.3 FEDERAL NATL MTG ASSN	01/25/2005	03/25/2010	20.00	20.00	
10.68 FEDERAL NATL MTG	10/25/2004	03/25/2010	11.00	11.00	
281.04 FEDERAL NATL MTG	12/12/2005	03/25/2010	281.00	282.00	-1.00
826.73 FEDERAL NATL MTG	02/16/2006	03/25/2010	827.00	845.00	-18.00
77.25 FEDERAL NATL MTG					
ASSN GTD MTG PASSTHRU CTF POOL 884405	08/08/2006	03/25/2010	77.00	77.00	
22.34 FEDERAL NATL MTG	06/08/2006	03/25/2010	22.00	23.00	-1.00
2326.31 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	03/25/2010	2,326.00	2,308.00	18.00
1093.95 FEDERAL NATL MTG					
ASSN POOL 888567	11/05/2007	03/25/2010	1,094.00	1,093.00	1.00
1741.15 FEDERAL NATL MTG					
ASSN POOL 894634	10/24/2006	03/25/2010	1,741.00	1,768.00	-27.00
1743.56 FNMA 30 YR POOL					
936546 POOL 936546	12/07/2007	03/25/2010	1,744.00	1,769.00	-25.00
140.95 FEDERAL NATL MTG	07/23/2008	03/25/2010	141.00	139.00	2.00
1679. SAFEWAY INCORPORATED	12/30/2008	03/30/2010	41,725.00	38,847.00	2,878.00
TOTAL CAPITAL GAINS (LOSSES) FROM SECURITIES			4,609,770.00	5,422,259.00	-812,489.00
Totals			4,609,770.00	5,422,259.00	-812,489.00

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FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
25000. USA TREASURY NOTE	04/20/2009	04/29/2009	29,161.00	28,796.00	-365.00
2000004U87TREASURY08M05E3016	04/27/2009	05/01/2009	22,138.00	22,047.00	-91.00
1000004U8A0TREASURY08M05E2013	04/21/2009	05/12/2009	11,626.00	11,438.00	-188.00
2500004U87TREASURY08M05E3016	05/14/2009	05/18/2009	27,632.00	27,508.00	-124.00
1500004U85TREASURY08M05E2013	05/14/2009	06/02/2009	16,576.00	16,291.00	-285.00
4500004U8A0TREASURY08M05E2013	03/31/2009	06/04/2009	48,862.00	44,875.00	-3,987.00
1500004U8A0TREASURY08M05E2013	05/18/2009	06/04/2009	14,502.00	13,897.00	-605.00
1000002U8A0TREASURY08M05E2013	06/04/2009	06/11/2009	9,235.00	9,061.00	-174.00
1000002U8A0TREASURY08M05E2013	06/03/2009	06/15/2009	9,991.00	9,871.00	-120.00
1000004U8A0TREASURY08M05E2013	06/17/2009	06/18/2009	9,291.00	9,216.00	-75.00
500. ASSURANCE TRUST CO/15/2019	06/11/2009	06/19/2009	12,555.00	12,150.00	-405.00
5. BERKSHIRE HATHAWAY	09/19/2008	06/19/2009	21,575.00	14,044.00	-7,531.00
1330. INDEPENDENT CREDIT CLASS	12/18/2008	06/19/2009	31,901.00	27,823.00	-4,078.00
20000. US TREASURY NOTES	05/14/2009	06/29/2009	22,087.00	21,640.00	-447.00
1500004U85TREASURY08M05E2013	08/20/2009	08/24/2009	16,300.00	16,267.00	-33.00
5000.00SA5TREASURY08M05E2013	08/31/2009	09/15/2009	4,726.00	4,720.00	-6.00
5000.00SA5TREASURY08M05E2013	08/27/2009	09/17/2009	4,713.00	4,710.00	-3.00
990. HDISON%INVERNATIOMAD19	09/21/2009	10/26/2009	34,194.00	32,045.00	-2,149.00
15000. USA TREASURY NOTES	09/25/2009	02/04/2010	14,286.00	14,117.00	-169.00
1250002.USA%TREASURY1N0TE\$9	02/12/2010	03/03/2010	125,957.00	125,903.00	-54.00
530. LOWES%COMPANY/30/2010	06/27/2008	10/26/2009	11,185.00	10,775.00	-410.00

FEDERAL CAPITAL GAIN DIVIDENDS
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	-----	7,806.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		-----
		7,806.00
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