Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

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

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: SHERMER CHARITABLE FOUNDATION

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

City or town, state, and ZIP code: Pennington NJ 08534-1525

A Employer identification number: 74-6515281

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 425,560

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	12,820	12,494		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-1,779			
	b Gross sales price for all assets on line 6a 261,983				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	11,041	12,494	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,917			4,917
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	0	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,704	3,482	0	5,222
	24 **Total operating and administrative expenses.** Add lines 13 through 23	13,621	3,482	0	10,139
	25 Contributions, gifts, grants paid	46,566			46,566
	26 **Total expenses and disbursements.** Add lines 24 and 25	60,187	3,482	0	56,705
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-49,146			
	b **Net investment income** (if negative, enter -0-)		9,012		
	c **Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
AUG 09 2010
IRS-OSC
OGDEN, UT

ENVELOPE POSTMARK DATE AUG 05 2010

SCANNED AUG 12 2010

R

Form 990-PF (2009) SHERMER CHARITABLE FOUNDATION 74-6515281 Page 2

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	49	43	43
	2	Savings and temporary cash investments	14,768	16,828	16,828
	3	Accounts receivable ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	145,092	123,617	125,099
	b	Investments—corporate stock (attach schedule)	219,847	174,693	199,184
	c	Investments—corporate bonds (attach schedule)	73,632	80,207	84,406
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	453,388	395,388	425,560
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	453,388	395,388	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	453,388	395,388	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	453,388	395,388	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	453,388
2	Enter amount from Part I, line 27a	2	-49,146
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	669
4	Add lines 1, 2, and 3	4	404,911
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	9,523
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	395,388

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-1,779
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	56,999	497,263	0 114625
2007	65,512	613,547	0 106776
2006	71,000	650,043	0 109224
2005	82,350	687,775	0 119734
2004	163,663	739,176	0 221413

2	**Total** of line 1, column (d)	2	0 671772
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 134354
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	436,335
5	Multiply line 4 by line 3	5	58,623
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	90
7	Add lines 5 and 6	7	58,713
8	Enter qualifying distributions from Part XII, line 4	8	56,705

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	180
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	180
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	180
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 198		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	198
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	18
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 18 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968
Located at ▶ 1300 MERRILL LYNCH DRIVE Pennington NJ ZIP+4 ▶ 08534-1525

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☒ Yes ☐ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		**5b**		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b**		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LINDA BETH VITALE 2076 SKYLARK COURT LONGMONT CO 805C	CO-TRUSTEE 2 00	4,917	0	0
MERRILL LYNCH TRUST CO 1300 MERRILL LYNCH DRIVE PENNINGTON I	CO-TRUSTEE 2 00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	402,501
b	Average of monthly cash balances		1b	40,479
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	442,980
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	442,980
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	6,645
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	436,335
6	**Minimum investment return.** Enter 5% of line 5		6	21,817

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	21,817
2a	Tax on investment income for 2009 from Part VI, line 5	2a	180		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	180
3	Distributable amount before adjustments Subtract line 2c from line 1			3	21,637
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	21,637
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	21,637

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	56,705
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	56,705
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	56,705

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

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

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					21,637
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				0	
b	Total for prior years 20____, 20____, 20___			0		
3	Excess distributions carryover, if any, to 2009					
a	From 2004	127,082				
b	From 2005	48,443				
c	From 2006	39,164				
d	From 2007	35,444				
e	From 2008	32,334				
f	**Total** of lines 3a through e		282,467			
4	Qualifying distributions for 2009 from Part XII, line 4 ► $ 56,705					
a	Applied to 2008, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2009 distributable amount					21,637
e	Remaining amount distributed out of corpus		35,068			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		317,535			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		127,082			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		190,453			
10	Analysis of line 9					
a	Excess from 2005	48,443				
b	Excess from 2006	39,164				
c	Excess from 2007	35,444				
d	Excess from 2008	32,334				
e	Excess from 2009	35,068				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	46,566
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	12,820	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-1,779	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		11,041	0

13 Total. Add line 12, columns (b), (d), and (e) 13 11,041

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Richard D. Lee — 7/20/2010 — CO-TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 7/20/2010	Check if self-employed ▶ ☒	Preparer's identifying number (see **Signature** on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP 600 GRANT STREET, PITTSBURGH 15219		EIN ▶ 13-4008324 Phone no 412-355-6000

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

Recipient(s) paid during the year

Name				Person	Business
FL SHERIFFS YOUTH RANCHS INC					
Street					
City		State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	9,313

Name				Person	Business
SALVATION ARMY INC					
Street					
City		State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	4,657

Name				Person	Business
EVERYBODY'S TABERNACLE, INC					
Street					
City		State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	9,313

Name				Person	Business
HOSPICE OF FL SUNCOAST INC					
Street					
City		State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	13,970

Name				Person	Business
MORTON PLANT MEASE HCFDN					
Street					
City		State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	9,313

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

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	30		Securities	261,983	263,762	-1,779
Short Term CG Distributions	0		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1	X	GAP INC DELAWARE	364760108			2/27/2008		4/7/2009	140	201			
2	X	GAP INC DELAWARE	364760108			2/26/2008		4/7/2009	351	508			
3	X	GAP INC DELAWARE	364760108			4/14/2008		6/9/2009	391	427			
4	X	GAP INC DELAWARE	364760108			4/14/2008		2/2/2010	390	372			
5	X	GENERAL ELECTRIC	369604103			3/9/2001		4/1/2009	30	132			
6	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		2/3/2010	1,003	1,001			
7	X	GENERAL ELECTRIC CAP CO	36962GZH0			11/17/2005		6/9/2009	1,006	992			
8	X	PEPSICO INC	713448BH0			11/21/2008		4/24/2009	2,054	1,908			
9	X	PEPSICO INC	713448BH0			11/21/2008		2/3/2010	1,050	954			
10	X	PFIZER INC	717081103			7/29/2003		6/9/2009	832	1,926			
11	X	PFIZER INC	717081103			7/29/2003		2/2/2010	307	522			
12	X	PFIZER INC	717081103			11/4/2003		2/2/2010	96	157			
13	X	PFIZER INC	717081103			11/4/2003		3/1/2010	1,596	2,831			
14	X	PFIZER INC	717081103			9/13/2004		3/1/2010	266	482			
15	X	PFIZER INC	717081103			9/13/2004		3/2/2010	620	1,125			
16	X	PFIZER INC	717081103			4/14/2008		3/2/2010	850	992			
17	X	PFIZER INC	717081103			4/15/2008		3/2/2010	124	146			
18	X	PFIZER INC	717081103			4/16/2008		3/2/2010	266	315			
19	X	PFIZER INC	717081103			4/16/2008		3/3/2010	35	42			
20	X	PFIZER INC	717081103			4/17/2008		3/3/2010	209	245			
21	X	PFIZER INC	717081103			4/24/2009		3/3/2010	957	727			
22	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		2/2/2010	437	456			
23	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		3/1/2010	363	441			
24	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		3/2/2010	363	441			
25	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		3/3/2010	257	305			
26	X	PROCTER & GAMBLE CO	742718109			10/13/2008		4/24/2009	346	441			
27	X	PROCTER & GAMBLE CO	742718109			10/13/2008		5/26/2009	1,073	1,261			
28	X	PROCTER & GAMBLE CO	742718109			10/13/2008		6/9/2009	210	252			
29	X	PROCTER & GAMBLE CO	742718109			12/22/2008		6/15/2009	1,489	1,750			
30	X	PROCTER & GAMBLE CO	742718109			10/13/2008		6/15/2009	154	189			
31	X	QWEST COMM INTL INC COM	749121109			1/18/2006		6/9/2009	508	774			
32	X	QWEST COMM INTL INC COM	749121109			1/19/2006		6/9/2009	176	269			
33	X	QWEST COMM INTL INC COM	749121109			1/31/2006		1/25/2010	558	792			
34	X	QWEST COMM INTL INC COM	749121109			1/31/2006		1/26/2010	953	1,382			
35	X	QWEST COMM INTL INC COM	749121109			1/19/2006		2/2/2010	329	443			
36	X	RAYTHEON CO DELAWARE N	755111507			5/3/2006		6/9/2009	673	692			
37	X	RAYTHEON CO DELAWARE N	755111507			5/3/2006		2/2/2010	438	369			
38	X	ROSS STORES INC COM	778296103			10/20/2008		6/9/2009	603	443			
39	X	ROSS STORES INC COM	778296103			10/20/2008		2/2/2010	140	89			
40	X	SAFEWAY INC NEW	786514208			1/10/2006		6/9/2009	466	540			
41	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		2/4/2010	991	995			
42	X	SUNOCO INC PV$1 PA	86764P109			2/14/2006		6/9/2009	140	363			
43	X	SUNOCO INC PV$1 PA	86764P109			2/15/2006		6/9/2009	56	147			
44	X	SUNOCO INC PV$1 PA	86764P109			2/15/2006		11/23/2009	361	1,030			
45	X	SUNOCO INC PV$1 PA	86764P109			2/15/2006		11/24/2009	383	1,103			
46	X	SUNOCO INC PV$1 PA	86764P109			4/24/2009		11/24/2009	153	167			
47	X	GENERAL ELECTRIC CAP CO	36962GZH0			11/17/2005		9/15/2009	7,000	6,943			
48	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		6/9/2009	1,083	988			
49	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		2/3/2010	1,121	988			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	30	Securities	261,983	263,762	-1,779
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
50	X	GENERAL ELECTRIC CAP CO	36962GZH0			11/29/2006		9/15/2009	2,000	1,984			
51	X	GENERAL MILLS	370334104			1/27/2005		5/18/2009	1,154	1,157			
52	X	GENERAL MILLS	370334104			1/27/2005		5/19/2009	1,257	1,262			
53	X	GENERAL MILLS	370334104			1/27/2005		5/20/2009	105	105			
54	X	GENERAL MILLS	370334104			4/24/2009		5/20/2009	368	346			
55	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		6/9/2009	149	146			
56	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		2/2/2010	784	728			
57	X	GOLDMAN SACHS GROUP IN	38141GEE0			4/24/2006		6/9/2009	1,924	1,920			
58	X	GOLDMAN SACHS GROUP IN	38141GEE0			4/24/2006		2/3/2010	1,047	960			
59	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		6/9/2009	399	517			
60	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		6/22/2009	358	470			
61	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		6/23/2009	142	188			
62	X	HEINZ H J CO PV 25CT	423074103			3/28/2007		6/23/2009	1,064	1,417			
63	X	HEINZ H J CO PV 25CT	423074103			4/24/2009		6/24/2009	390	368			
64	X	HEWLETT PACKARD CO DEL	428236103			4/6/2005		4/24/2009	351	219			
65	X	HEWLETT PACKARD CO DEL	428236103			4/6/2005		6/9/2009	698	416			
66	X	HEWLETT PACKARD CO DEL	428236103			4/6/2005		10/26/2009	770	351			
67	X	HEWLETT PACKARD CO DEL	428236103			4/6/2005		2/2/2010	486	219			
68	X	HONEYWELL INTL INC DEL	438516106			12/5/2006		6/9/2009	213	262			
69	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		6/9/2009	249	394			
70	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		6/9/2009	510	517			
71	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		11/9/2009	510	504			
72	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/9/2009	641	632			
73	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/10/2009	500	490			
74	X	INTL BUSINESS MACHINES	459200101			1/29/2007		6/9/2009	1,085	985			
75	X	INTL BUSINESS MACHINES	459200101			1/29/2007		2/2/2010	251	197			
76	X	IBM CORP	459200BA8			11/17/2005		4/24/2009	1,060	992			
77	X	IBM CORP	459200BA8			11/17/2005		6/9/2009	1,056	992			
78	X	INTL PAPER CO	460146103			9/5/2007		6/9/2009	85	213			
79	X	INTL PAPER CO	460146103			9/5/2007		2/2/2010	169	248			
80	X	JPMORGAN CHASE & CO	46625HBV1			2/8/2005		6/9/2009	1,969	2,037			
81	X	JPMORGAN CHASE & CO	46625HBV1			2/8/2005		2/3/2010	1,058	1,017			
82	X	JOHNSON AND JOHNSON CO	478160104			3/30/2000		6/9/2009	839	538			
83	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		6/9/2009	336	350			
84	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		2/2/2010	256	233			
85	X	KLA TENCOR CORP PV$0 001	482480100			7/6/2007		4/1/2009	61	169			
86	X	KLA TENCOR CORP PV$0 001	482480100			7/5/2007		4/1/2009	483	1,340			
87	X	KROGER CO	501044101			12/12/2006		4/24/2009	149	168			
88	X	KROGER CO	501044101			12/12/2006		6/9/2009	223	240			
89	X	KROGER CO	501044101			12/13/2006		6/9/2009	134	144			
90	X	L-3 COMMNCTNS HLDGS	502424104			8/20/2007		6/9/2009	370	480			
91	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		6/9/2009	222	292			
92	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		2/2/2010	348	389			
93	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		2/2/2010	561	493			
94	X	ELI LILLY & CO	532457108			1/20/2009		6/9/2009	303	344			
95	X	ELI LILLY & CO	532457108			1/20/2009		8/10/2009	1,149	1,300			
96	X	ELI LILLY & CO	532457108			1/20/2009		8/11/2009	303	344			
97	X	LOCKHEED MARTIN CORP	539830109			8/18/2008		4/24/2009	155	230			
98	X	LOCKHEED MARTIN CORP	539830109			11/23/2005		6/9/2009	418	302			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	30	Securities	261,983	263,762	-1,779
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
99	X	LOCKHEED MARTIN CORP	539830109			11/23/2005		2/2/2010	230	181			
100	X	MARATHON OIL CORP	565849106			7/6/2009		2/2/2010	339	311			
101	X	MCDONALDS CORP COM	580135101			9/15/2003		6/9/2009	828	331			
102	X	MCDONALDS CORP COM	580135101			9/15/2003		9/21/2009	1,348	568			
103	X	MCDONALDS CORP COM	580135101			9/15/2003		9/22/2009	1,340	568			
104	X	MCDONALDS CORP COM	580135101			11/12/2007		9/22/2009	112	118			
105	X	MCDONALDS CORP COM	580135101			11/12/2007		9/23/2009	224	236			
106	X	MCDONALDS CORP COM	580135101			4/24/2009		9/23/2009	727	715			
107	X	MCKESSON CORPORATION (	58155Q103			1/4/2006		4/24/2009	284	429			
108	X	MCKESSON CORPORATION (	58155Q103			12/13/2005		6/9/2009	538	684			
109	X	MCKESSON CORPORATION (	58155Q103			12/13/2005		2/2/2010	180	158			
110	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		6/9/2009	446	369			
111	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		2/2/2010	830	480			
112	X	MICROSOFT CORP	594918104			11/4/2003		4/24/2009	263	341			
113	X	MICROSOFT CORP	594918104			11/4/2003		6/9/2009	198	236			
114	X	MICROSOFT CORP	594918104			11/4/2003		2/2/2010	596	550			
115	X	NRG ENERGY INC	629377508			12/26/2007		6/9/2009	315	605			
116	X	NRG ENERGY INC	629377508			12/26/2007		2/2/2010	376	691			
117	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		2/2/2010	814	641			
118	X	OCCIDENTAL PETE CORP CA	674599105			7/18/2005		4/6/2009	865	591			
119	X	OCCIDENTAL PETE CORP CA	674599105			7/18/2005		4/7/2009	280	197			
120	X	OCCIDENTAL PETE CORP CA	674599105			7/18/2005		6/9/2009	69	39			
121	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		6/9/2009	551	300			
122	X	SYSCO CORPORATION	871829107			10/27/2008		6/16/2009	411	428			
123	X	SYSCO CORPORATION	871829107			10/27/2008		2/2/2010	253	214			
124	X	TJX COS INC NEW	872540109			12/14/2009		2/2/2010	431	418			
125	X	TEXAS INSTRUMENTS	882508104			10/5/2009		2/2/2010	373	365			
126	X	TRAVELERS COS INC	89417E109			9/28/2005		6/9/2009	1,147	1,147			
127	X	TRAVELERS COS INC	89417E109			1/22/2007		9/8/2009	1,081	1,140			
128	X	TRAVELERS COS INC	89417E109			9/28/2005		2/2/2010	510	441			
129	X	U S TREASURY BOND	912810FT0			6/24/2009		2/3/2010	996	1,013			
130	X	U S TREASURY NOTE	9128276J6			9/6/2006		4/23/2009	1,066	1,013			
131	X	U S TREASURY NOTE	9128276J6			9/6/2006		6/9/2009	1,058	1,011			
132	X	U S TREASURY NOTE	9128276J6			9/6/2006		6/24/2009	12,689	12,131			
133	X	U S TREASURY NOTE	9128276J6			11/29/2006		6/24/2009	2,115	2,027			
134	X	U S TREASURY NOTE	9128276T4			3/12/2001		4/23/2009	3,221	3,004			
135	X	U S TREASURY NOTE	9128277B2			11/29/2006		6/9/2009	2,155	2,022			
136	X	U S TREASURY NOTE	9128277B2			11/29/2006		2/3/2010	2,135	2,016			
137	X	U S TREASURY NOTE	912828HP8			7/13/2009		1/11/2010	7,006	7,006			
138	X	U S TREASURY NOTE	912828HP8			9/30/2009		1/11/2010	1,001	1,001			
139	X	U S TREASURY NOTE	912828KD1			2/24/2009		7/13/2009	6,678	7,014			
140	X	U S TREASURY NOTE	912828KD1			2/24/2009		9/17/2009	23,629	25,048			
141	X	U S TREASURY NOTE	912828KX7			6/24/2009		8/6/2009	9,041	9,032			
142	X	U S TREASURY NOTE	912828LK4			9/17/2009		2/3/2010	1,008	998			
143	X	UNUM GROUP	91529Y106			10/14/2008		4/24/2009	284	378			
144	X	UNUM GROUP	91529Y106			10/13/2008		6/9/2009	673	757			
145	X	UNUM GROUP	91529Y106			10/13/2008		2/2/2010	453	416			
146	X	UNUM GROUP	91529Y106			10/14/2008		2/2/2010	226	219			
147	X	VALERO ENERGY CORP NEW	91913Y100			5/27/2004		6/9/2009	273	245			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	30	Securities	261,983	263,762	-1,779
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
148	X	VALERO ENERGY CORP NEW	91913Y100			5/27/2004		11/23/2009	524	523			
149	X	VALERO ENERGY CORP NEW	91913Y100			5/27/2004		11/24/2009	144	147			
150	X	VALERO ENERGY CORP NEW	91913Y100			7/23/2007		11/24/2009	80	366			
151	X	VALERO ENERGY CORP NEW	91913Y100			7/24/2007		11/24/2009	80	353			
152	X	VALERO ENERGY CORP NEW	91913Y100			7/25/2007		11/24/2009	160	702			
153	X	VALERO ENERGY CORP NEW	91913Y100			7/26/2007		11/24/2009	144	618			
154	X	VALERO ENERGY CORP NEW	91913Y100			4/24/2009		11/24/2009	256	349			
155	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		6/9/2009	351	394			
156	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		2/2/2010	357	394			
157	X	WAL-MART STORES INC	931142103			7/28/2008		6/9/2009	406	453			
158	X	WELLPOINT INC	94973V107			10/27/2003		4/24/2009	326	283			
159	X	WELLPOINT INC	94973V107			10/27/2003		6/9/2009	454	354			
160	X	WELLPOINT INC	94973V107			10/27/2003		2/2/2010	260	142			
161	X	WSTN DIGITAL CORP DEL	958102105			2/19/2008		6/9/2009	695	834			
162	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		6/9/2009	248	304			
163	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		12/21/2009	563	412			
164	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		2/2/2010	445	334			
165	X	XILINX INC	983919101			8/11/2008		6/9/2009	524	653			
166	X	ACCENTURE LTD CL A	G1150G111			12/13/2005		6/9/2009	727	684			
167	X	ACCENTURE PLC SHS	G1151C101			2/7/2006		9/8/2009	484	454			
168	X	ACCENTURE PLC SHS	G1151C101			2/7/2006		9/9/2009	485	454			
169	X	ACCENTURE PLC SHS	G1151C101			2/7/2006		9/10/2009	490	454			
170	X	ACCENTURE PLC SHS	G1151C101			2/7/2006		9/11/2009	142	130			
171	X	ACCENTURE PLC SHS	G1151C101			12/13/2005		11/9/2009	1,154	827			
172	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		11/9/2009	40	32			
173	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		11/10/2009	947	767			
174	X	ACCENTURE PLC SHS	G1151C101			2/7/2006		11/10/2009	197	162			
175	X	COOPER INDUSTRIES PLC	G24140108			12/1/2008		10/5/2009	730	459			
176	X	COOPER INDUSTRIES PLC	G24140108			12/2/2008		10/5/2009	438	286			
177	X	COOPER INDUSTRIES PLC	G24140108			12/2/2008		10/6/2009	745	476			
178	X	COOPER INDUSTRIES PLC	G24140108			12/3/2008		10/6/2009	484	321			
179	X	COOPER INDSTRS LTD CL A	G24182100			12/1/2008		6/9/2009	237	161			
180	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		2/2/2010	467	456			
181	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		2/2/2010	429	373			
182	X	ACE LIMITED	H0023R105			3/31/2009		6/9/2009	596	518			
183	X	ACE LIMITED	H0023R105			5/11/2009		7/6/2009	218	215			
184	X	ACE LIMITED	H0023R105			4/27/2009		7/6/2009	1,131	1,173			
185	X	ACE LIMITED	H0023R105			3/31/2009		2/2/2010	396	314			
186	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		6/9/2009	524	505			
187	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		8/3/2009	133	118			
188	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		8/3/2009	213	193			
189	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		8/4/2009	213	193			
190	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		8/4/2009	106	95			
191	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		8/5/2009	80	72			
192	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		8/5/2009	53	47			
193	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		2/2/2010	324	230			
194	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		2/16/2010	653	459			
195	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		2/16/2010	163	118			
196	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		2/17/2010	887	638			

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

	Amount
Long Term CG Distributions	30
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	261,983	263,762	-1,779
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
197	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		2/18/2010	425	307			
198	X	AT&T INC	00206RAJ1			2/20/2008		6/10/2009	1,005	984			
199	X	AETNA INC NEW	00817Y108			11/29/2004		6/9/2009	262	325			
200	X	AETNA INC NEW	00817Y108			11/29/2004		2/2/2010	302	296			
201	X	ALLSTATE CORP DEL COM	020002101			9/22/2008		4/1/2009	39	93			
202	X	ALTERA CORP COM	021441100			11/24/2008		6/9/2009	450	395			
203	X	ALTERA CORP COM	021441100			11/24/2008		7/20/2009	69	61			
204	X	ALTERA CORP COM	021441100			11/25/2008		7/20/2009	1,033	883			
205	X	ALTERA CORP COM	021441100			12/15/2008		7/20/2009	568	512			
206	X	ALTERA CORP COM	021441100			4/24/2009		7/20/2009	155	145			
207	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		4/24/2009	243	307			
208	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		6/9/2009	353	429			
209	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		2/2/2010	177	184			
210	X	ANADARKO PETE CORP	032511107			7/20/2009		12/14/2009	1,927	1,511			
211	X	ANADARKO PETE CORP	032511107			7/20/2009		12/15/2009	851	661			
212	X	APOLLO GROUP INC CL A	037604105			3/30/2009		6/9/2009	583	706			
213	X	APOLLO GROUP INC CL A	037604105			3/31/2009		8/31/2009	460	553			
214	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/1/2009	513	632			
215	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/2/2009	322	395			
216	X	APOLLO GROUP INC CL A	037604105			3/30/2009		1/11/2010	239	314			
217	X	APOLLO GROUP INC CL A	037604105			3/31/2009		1/11/2010	716	948			
218	X	APOLLO GROUP INC CL A	037604105			3/31/2009		1/12/2010	238	316			
219	X	APOLLO GROUP INC CL A	037604105			4/1/2009		1/12/2010	179	200			
220	X	CSX CORP	126408103			4/24/2009		2/9/2010	520	374			
221	X	CSX CORP	126408103			4/24/2009		2/10/2010	172	125			
222	X	CA INC	12673P105			9/17/2007		6/9/2009	88	123			
223	X	CA INC	12673P105			9/18/2007		6/9/2009	566	804			
224	X	CA INC	12673P105			9/18/2007		2/2/2010	399	452			
225	X	CAPITAL ONE FINL	14040H105			12/22/2008		4/27/2009	966	1,707			
226	X	CAPITAL ONE FINL	14040H105			4/21/2008		4/27/2009	310	864			
227	X	CAPITAL ONE FINL	14040H105			12/22/2008		5/11/2009	140	152			
228	X	CAPITAL ONE FINL	14040H105			2/2/2009		5/11/2009	1,565	922			
229	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/11/2009	140	79			
230	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/12/2009	857	537			
231	X	CHEVRON CORP	166764100			6/21/2001		6/9/2009	1,119	761			
232	X	CHEVRON CORP	166764100			6/21/2001		2/2/2010	223	143			
233	X	CHUBB CORP	171232101			2/25/2008		4/24/2009	327	425			
234	X	CHUBB CORP	171232101			6/2/2005		6/9/2009	573	592			
235	X	CHUBB CORP	171232101			6/2/2005		2/2/2010	199	169			
236	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/13/2010	357	365			
237	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/14/2010	239	243			
238	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		4/24/2009	144	173			
239	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		6/9/2009	734	750			
240	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		1/11/2010	278	260			
241	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/11/2010	494	459			
242	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/12/2010	152	144			
243	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		1/12/2010	91	87			
244	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		1/13/2010	92	87			
245	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/13/2010	153	144			

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

	Amount
Long Term CG Distributions	30
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	261,983	263,762	-1,779
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
246	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		1/14/2010	62	58			
247	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/14/2010	123	115			
248	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		2/2/2010	285	258			
249	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		4/24/2009	163	139			
250	X	AUTOZONE INC NEVADA CO	053332102			6/11/2007		6/9/2009	642	534			
251	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		8/31/2009	294	270			
252	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		8/31/2009	147	139			
253	X	AUTOZONE INC NEVADA CO	053332102			6/11/2007		9/1/2009	437	401			
254	X	AUTOZONE INC NEVADA CO	053332102			6/11/2007		9/2/2009	291	267			
255	X	AUTOZONE INC NEVADA CO	053332102			6/11/2007		11/16/2009	143	134			
256	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		11/16/2009	1,572	1,488			
257	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		11/17/2009	284	278			
258	X	AES CORP	00130H105			9/21/2009		2/2/2010	484	537			
259	X	AT& T INC	00206R102			11/17/2008		6/9/2009	339	379			
260	X	BMC SOFTWARE INC	055921100			4/30/2008		7/6/2009	196	211			
261	X	BMC SOFTWARE INC	055921100			4/29/2008		7/6/2009	262	281			
262	X	BMC SOFTWARE INC	055921100			4/29/2008		7/7/2009	516	562			
263	X	BMC SOFTWARE INC	055921100			4/30/2008		7/7/2009	387	423			
264	X	BMC SOFTWARE INC	055921100			4/28/2008		2/2/2010	342	311			
265	X	CSX CORP	126408103			7/26/2005		6/9/2009	563	365			
266	X	CSX CORP	126408103			7/28/2005		7/28/2009	556	318			
267	X	CSX CORP	126408103			7/26/2005		7/28/2009	119	68			
268	X	CSX CORP	126408103			7/28/2005		2/2/2010	356	182			
269	X	CSX CORP	126408103			7/28/2005		2/8/2010	860	454			
270	X	CSX CORP	126408103			7/28/2005		2/9/2010	606	318			
271	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		4/23/2009	1,021	982			
272	X	BMC SOFTWARE INC	055921100			4/30/2008		4/24/2009	135	141			
273	X	BMC SOFTWARE INC	055921100			4/28/2008		6/9/2009	735	725			
274	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		2/3/2010	1,034	982			
275	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		2/3/2010	1,016	1,001			
276	X	COCA COLA ENTERPRISES	191219104			6/15/2009		2/2/2010	480	394			
277	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		4/24/2009	148	138			
278	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		4/24/2009	222	216			
279	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		6/9/2009	567	448			
280	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		2/2/2010	212	138			
281	X	CONAGRA FOODS INC	205887102			6/22/2009		2/2/2010	461	382			
282	X	CONAGRA FOODS INC	205887102			6/23/2009		2/2/2010	46	40			
283	X	CONOCOPHILLIPS	20825C104			6/2/2008		6/9/2009	271	556			
284	X	CONOCOPHILLIPS	20825C104			6/3/2008		6/9/2009	90	185			
285	X	CUMMINS INC COM	231021106			9/22/2008		4/20/2009	1,255	2,710			
286	X	CUMMINS INC COM	231021106			9/22/2008		4/21/2009	83	177			
287	X	CUMMINS INC COM	231021106			9/23/2008		4/21/2009	691	1,455			
288	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		4/24/2009	162	156			
289	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		6/9/2009	345	390			
290	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		2/2/2010	614	625			
291	X	DISCOVER FINL SVCS	254709108			11/9/2009		2/2/2010	386	431			
292	X	DISCOVER FINL SVCS	254709108			11/9/2009		3/29/2010	506	508			
293	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/29/2010	567	571			
294	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/30/2010	1,013	1,034			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	30	Securities	261,983	263,762	-1,779
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
295	X	DOVER CORP	260003108			5/28/2008		5/4/2009	254	427			
296	X	DOVER CORP	260003108			5/13/2008		5/4/2009	95	159			
297	X	DOVER CORP	260003108			5/14/2008		5/4/2009	159	271			
298	X	DOVER CORP	260003108			5/28/2008		5/5/2009	316	534			
299	X	DOVER CORP	260003108			5/13/2008		5/5/2009	158	265			
300	X	DOVER CORP	260003108			5/14/2008		5/5/2009	189	325			
301	X	DOVER CORP	260003108			5/12/2008		6/9/2009	426	633			
302	X	DOVER CORP	260003108			5/12/2008		2/2/2010	133	158			
303	X	ENSCO INTL INC COM	26874Q100			10/19/2009		12/23/2009	1,560	1,560			
304	X	ENSCO INTL INC COM	26874Q100			10/20/2009		12/23/2009	295	295			
305	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	739	880			
306	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	408	489			
307	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/31/2009	363	440			
308	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/20/2009		12/31/2009	40	48			
309	X	ENSCO PLC-SPON ADR	29358Q109			10/20/2009		1/4/2010	252	287			
310	X	EXPRESS SCRIPTS INC COM	302182100			6/15/2005		6/9/2009	763	299			
311	X	EXPRESS SCRIPTS INC COM	302182100			6/16/2005		8/3/2009	1,041	380			
312	X	EXPRESS SCRIPTS INC COM	302182100			6/16/2005		8/4/2009	1,035	380			
313	X	EXPRESS SCRIPTS INC COM	302182100			6/16/2005		8/5/2009	271	101			
314	X	EXPRESS SCRIPTS INC COM	302182100			6/15/2005		8/17/2009	135	50			
315	X	EXPRESS SCRIPTS INC COM	302182100			6/16/2005		8/17/2009	1,285	482			
316	X	EXPRESS SCRIPTS INC COM	302182100			6/16/2005		8/18/2009	201	76			
317	X	EXPRESS SCRIPTS INC COM	302182100			4/24/2009		8/18/2009	735	654			
318	X	EXXON MOBIL CORP COM	30231G102			2/25/2008		6/1/2009	572	709			
319	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		6/1/2009	1,643	1,598			
320	X	EXXON MOBIL CORP COM	30231G102			2/26/2008		6/1/2009	643	808			
321	X	EXXON MOBIL CORP COM	30231G102			4/20/2000		6/9/2009	1,385	751			
322	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		10/19/2009	147	139			
323	X	EXXON MOBIL CORP COM	30231G102			4/20/2000		10/19/2009	1,180	632			
324	X	EXXON MOBIL CORP COM	30231G102			9/18/2006		10/19/2009	369	329			
325	X	EXXON MOBIL CORP COM	30231G102			9/19/2006		10/19/2009	147	133			
326	X	EXXON MOBIL CORP COM	30231G102			9/20/2006		10/19/2009	664	593			
327	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		10/21/2009	74	69			
328	X	EXXON MOBIL CORP COM	30231G102			9/18/2006		10/21/2009	147	132			
329	X	EXXON MOBIL CORP COM	30231G102			9/20/2006		10/21/2009	368	330			
330	X	EXXON MOBIL CORP COM	30231G102			4/20/2000		10/21/2009	589	316			
331	X	EXXON MOBIL CORP COM	30231G102			9/19/2006		10/21/2009	74	66			
332	X	EXXON MOBIL CORP COM	30231G102			4/20/2000		2/2/2010	403	237			
333	X	FAMILY DOLLAR STORES	307000109			4/6/2009		6/9/2009	430	466			
334	X	FEDERAL HOME LN MTG COR	3134A4UK8			7/8/2008		4/23/2009	4,438	4,110			
335	X	FEDERAL HOME LN MTG COR	3134A4UK8			7/8/2008		6/9/2009	1,077	1,027			
336	X	FEDERAL HOME LN MTG COR	3134A4UK8			7/8/2008		2/3/2010	1,102	1,023			
337	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		4/23/2009	4,540	3,953			
338	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/26/2008		4/23/2009	1,049	1,006			
339	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/26/2008		2/3/2010	1,044	1,004			
340	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		4/23/2009	1,022	1,021			
341	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		6/9/2009	995	1,020			
342	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		2/3/2010	2,058	2,035			
343	X	FLOWSERVE CORP	34354P105			9/8/2009		2/2/2010	385	365			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	30	Securities	261,983	263,762	-1,779
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
344	X	FOREST LABS INC	345838106			11/20/2006		6/9/2009	347	738			
345	X	FOREST LABS INC	345838106			11/21/2006		6/9/2009	208	447			
346	X	FOREST LABS INC	345838106			11/21/2006		2/2/2010	273	447			
347	X	GAP INC DELAWARE	364760108			4/17/2008		4/6/2009	14	19			
348	X	GAP INC DELAWARE	364760108			2/27/2008		4/6/2009	143	201			
349	X	GAP INC DELAWARE	364760108			2/26/2008		4/6/2009	344	488			
350	X	GAP INC DELAWARE	364760108			2/25/2008		4/6/2009	315	438			
351	X	GAP INC DELAWARE	364760108			2/25/2008		4/7/2009	309	438			
352	X	GAP INC DELAWARE	364760108			4/17/2008		4/7/2009	14	19			
353	X	SYMANTEC CORP COM	871503108			10/27/2008		4/13/2009	3,141	2,663			
354	X	SYSCO CORPORATION	871829107			10/27/2008		4/24/2009	134	143			
355	X	SYSCO CORPORATION	871829107			10/28/2008		4/24/2009	179	199			
356	X	SYSCO CORPORATION	871829107			10/27/2008		6/9/2009	547	547			
357	X	SYSCO CORPORATION	871829107			10/27/2008		6/15/2009	413	428			

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		8,704	3,482	0	5,222
1		0	0	0	0
2	ML Fee as Trustee	8,704	3,482		5,222
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	Cost basis adjustment	1	394
2	Loss on CY sales not settled at year end	2	28
3	Purchase of accrued interest c/o from PY	3	121
4	Federal Excise Tax Refund	4	126
5	Total	5	669

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

1	Bond amortization	1	121
2	Loss on PY sales settled in CY	2	9,375
3	Purchase of accrued interest c/o to next year	3	27
4	Total	4	9,523

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

	Amount
Long Term CG Distributions	30
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	261,953	0	263,762	-1,809	0	0	0	-1,809
1	GAP INC DELAWARE	364760108		2/27/2008	4/7/2009	140	0	201	-61			0	-61
2	GAP INC DELAWARE	364760108		2/26/2008	4/7/2009	351	0	508	-157			0	-157
3	GAP INC DELAWARE	364760108		4/14/2008	6/9/2009	391	0	427	-36			0	-36
4	GAP INC DELAWARE	364760108		4/14/2008	2/2/2010	390	0	372	18			0	18
5	GENERAL ELECTRIC	369604103		3/9/2001	4/1/2009	30	0	132	-102			0	-102
6	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	2/3/2010	1,003	0	1,001	2			0	2
7	GENERAL ELECTRIC CAP COR	36962GZH0		11/17/2005	6/9/2009	1,006	0	992	14			0	14
8	PEPSICO INC	713448BH0		11/21/2008	4/24/2009	2,054	0	1,908	146			0	146
9	PEPSICO INC	713448BH0		11/21/2008	2/3/2010	1,050	0	954	96			0	96
10	PFIZER INC	717081103		7/29/2003	6/9/2009	832	0	1,926	-1,094			0	-1,094
11	PFIZER INC	717081103		7/29/2003	2/2/2010	307	0	522	-215			0	-215
12	PFIZER INC	717081103		11/4/2003	2/2/2010	96	0	157	-61			0	-61
13	PFIZER INC	717081103		11/4/2003	3/1/2010	1,596	0	2,831	-1,235			0	-1,235
14	PFIZER INC	717081103		9/13/2004	3/1/2010	266	0	482	-216			0	-216
15	PFIZER INC	717081103		9/13/2004	3/2/2010	620	0	1,125	-505			0	-505
16	PFIZER INC	717081103		4/14/2008	3/2/2010	850	0	992	-142			0	-142
17	PFIZER INC	717081103		4/15/2008	3/2/2010	124	0	146	-22			0	-22
18	PFIZER INC	717081103		4/16/2008	3/2/2010	266	0	315	-49			0	-49
19	PFIZER INC	717081103		4/16/2008	3/3/2010	35	0	42	-7			0	-7
20	PFIZER INC	717081103		4/17/2008	3/3/2010	209	0	245	-36			0	-36
21	PFIZER INC	717081103		4/24/2009	3/3/2010	957	0	727	230			0	230
22	PRIDE INTL INC DEL	74153Q102		10/19/2009	2/2/2010	437	0	456	-19			0	-19
23	PRIDE INTL INC DEL	74153Q102		10/21/2009	3/1/2010	363	0	441	-78			0	-78
24	PRIDE INTL INC DEL	74153Q102		10/21/2009	3/2/2010	363	0	441	-78			0	-78
25	PRIDE INTL INC DEL	74153Q102		10/21/2009	3/3/2010	257	0	305	-48			0	-48
26	PROCTER & GAMBLE CO	742718109		10/13/2008	4/24/2009	346	0	441	-95			0	-95
27	PROCTER & GAMBLE CO	742718109		10/13/2008	5/26/2009	1,073	0	1,261	-188			0	-188
28	PROCTER & GAMBLE CO	742718109		10/13/2008	6/9/2009	210	0	252	-42			0	-42
29	PROCTER & GAMBLE CO	742718109		12/22/2008	6/15/2009	1,489	0	1,750	-261			0	-261
30	PROCTER & GAMBLE CO	742718109		10/13/2008	6/15/2009	154	0	189	-35			0	-35
31	QWEST COMM INTL INC COM	749121109		1/18/2006	6/9/2009	508	0	774	-266			0	-266
32	QWEST COMM INTL INC COM	749121109		1/19/2006	6/9/2009	176	0	269	-93			0	-93
33	QWEST COMM INTL INC COM	749121109		1/31/2006	1/25/2010	558	0	792	-234			0	-234
34	QWEST COMM INTL INC COM	749121109		1/31/2006	1/26/2010	953	0	1,382	-429			0	-429
35	QWEST COMM INTL INC COM	749121109		1/19/2006	2/2/2010	329	0	443	-114			0	-114
36	RAYTHEON CO DELAWARE NEW	755111507		5/3/2006	6/9/2009	673	0	692	-19			0	-19
37	RAYTHEON CO DELAWARE NEW	755111507		5/3/2006	2/2/2010	438	0	369	69			0	69
38	ROSS STORES INC COM	778296103		10/20/2008	6/9/2009	603	0	443	160			0	160
39	ROSS STORES INC COM	778296103		10/20/2008	2/2/2010	140	0	89	51			0	51
40	SAFEWAY INC NEW	786514208		1/10/2006	6/9/2009	466	0	540	-74			0	-74
41	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	2/4/2010	991	0	995	-4			0	-4
42	SUNOCO INC PV$1 PA	86764P109		2/14/2006	6/9/2009	140	0	363	-223			0	-223
43	SUNOCO INC PV$1 PA	86764P109		2/15/2006	6/9/2009	56	0	147	-91			0	-91
44	SUNOCO INC PV$1 PA	86764P109		2/15/2006	11/23/2009	361	0	1,030	-669			0	-669
45	SUNOCO INC PV$1 PA	86764P109		2/15/2006	11/24/2009	383	0	1,103	-720			0	-720
46	SUNOCO INC PV$1 PA	86764P109		4/24/2009	11/24/2009	153	0	167	-14			0	-14
47	GENERAL ELECTRIC CAP COR	36962GZH0		11/17/2005	9/15/2009	7,000	0	6,943	57			0	57
48	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	6/9/2009	1,083	0	988	95			0	95
49	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	2/3/2010	1,121	0	988	133			0	133
50	GENERAL ELECTRIC CAP COR	36962GZH0		11/29/2006	9/15/2009	2,000	0	1,984	16			0	16
51	GENERAL MILLS	370334104		1/27/2005	5/18/2009	1,154	0	1,157	-3			0	-3
52	GENERAL MILLS	370334104		1/27/2005	5/19/2009	1,257	0	1,262	-5			0	-5
53	GENERAL MILLS	370334104		1/27/2005	5/20/2009	105	0	105	0			0	0
54	GENERAL MILLS	370334104		4/24/2009	5/20/2009	368	0	346	22			0	22
55	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	6/9/2009	149	0	146	3			0	3
56	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	2/2/2010	784	0	728	56			0	56
57	GOLDMAN SACHS GROUP INC	38141GEE0		4/24/2006	6/9/2009	1,924	0	1,920	4			0	4
58	GOLDMAN SACHS GROUP INC	38141GEE0		4/24/2006	2/3/2010	1,047	0	960	87			0	87
59	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/9/2009	399	0	517	-118			0	-118
60	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/22/2009	358	0	470	-112			0	-112

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

	Amount
Long Term CG Distributions	30
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	261,953	0	263,762	-1,809	0	0	0	-1,809
61	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/23/2009	142	0	188	-46			0	-46
62	HEINZ H J CO PV 25CT	423074103		3/28/2007	6/23/2009	1,064	0	1,417	-353			0	-353
63	HEINZ H J CO PV 25CT	423074103		4/24/2009	6/24/2009	390	0	368	22			0	22
64	HEWLETT PACKARD CO DEL	428236103		4/6/2005	4/24/2009	351	0	219	132			0	132
65	HEWLETT PACKARD CO DEL	428236103		4/6/2005	6/9/2009	698	0	416	282			0	282
66	HEWLETT PACKARD CO DEL	428236103		4/6/2005	10/26/2009	770	0	351	419			0	419
67	HEWLETT PACKARD CO DEL	428236103		4/6/2005	2/2/2010	486	0	219	267			0	267
68	HONEYWELL INTL INC DEL	438516106		12/5/2006	6/9/2009	213	0	262	-49			0	-49
69	HONEYWELL INTL INC DEL	438516106		6/26/2007	6/9/2009	249	0	394	-145			0	-145
70	HUDSON CITY BANCORP INC	443683107		5/11/2009	6/9/2009	510	0	517	-7			0	-7
71	HUDSON CITY BANCORP INC	443683107		5/11/2009	11/9/2009	510	0	504	6			0	6
72	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/9/2009	641	0	632	9			0	9
73	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/10/2009	500	0	490	10			0	10
74	INTL BUSINESS MACHINES	459200101		1/29/2007	6/9/2009	1,085	0	985	100			0	100
75	INTL BUSINESS MACHINES	459200101		1/29/2007	2/2/2010	251	0	197	54			0	54
76	IBM CORP	459200BA8		11/17/2005	4/24/2009	1,060	0	992	68			0	68
77	IBM CORP	459200BA8		11/17/2005	6/9/2009	1,056	0	992	64			0	64
78	INTL PAPER CO	460146103		9/5/2007	6/9/2009	85	0	213	-128			0	-128
79	INTL PAPER CO	460146103		9/5/2007	2/2/2010	169	0	248	-79			0	-79
80	JPMORGAN CHASE & CO	46625HBV1		2/8/2005	6/9/2009	1,969	0	2,037	-68			0	-68
81	JPMORGAN CHASE & CO	46625HBV1		2/8/2005	2/3/2010	1,058	0	1,017	41			0	41
82	JOHNSON AND JOHNSON COM	478160104		3/30/2000	6/9/2009	839	0	538	301			0	301
83	JOHNSON AND JOHNSON COM	478160104		9/8/2004	6/9/2009	336	0	350	-14			0	-14
84	JOHNSON AND JOHNSON COM	478160104		9/8/2004	2/2/2010	256	0	233	23			0	23
85	KLA TENCOR CORP PV$0 001	482480100		7/6/2007	4/1/2009	61	0	169	-108			0	-108
86	KLA TENCOR CORP PV$0 001	482480100		7/5/2007	4/1/2009	483	0	1,340	-857			0	-857
87	KROGER CO	501044101		12/12/2006	4/24/2009	149	0	168	-19			0	-19
88	KROGER CO	501044101		12/12/2006	6/9/2009	223	0	240	-17			0	-17
89	KROGER CO	501044101		12/13/2006	6/9/2009	134	0	144	-10			0	-10
90	L-3 COMMNCTNS HLDGS	502424104		8/20/2007	6/9/2009	370	0	480	-110			0	-110
91	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	6/9/2009	222	0	292	-70			0	-70
92	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	2/2/2010	348	0	389	-41			0	-41
93	LAUDER ESTEE COS INC A	518439104		1/11/2010	2/2/2010	561	0	493	68			0	68
94	ELI LILLY & CO	532457108		1/20/2009	6/9/2009	303	0	344	-41			0	-41
95	ELI LILLY & CO	532457108		1/20/2009	8/10/2009	1,149	0	1,300	-151			0	-151
96	ELI LILLY & CO	532457108		1/20/2009	8/11/2009	303	0	344	-41			0	-41
97	LOCKHEED MARTIN CORP	539830109		8/18/2008	4/24/2009	155	0	230	-75			0	-75
98	LOCKHEED MARTIN CORP	539830109		11/23/2005	6/9/2009	418	0	302	116			0	116
99	LOCKHEED MARTIN CORP	539830109		11/23/2005	2/2/2010	230	0	181	49			0	49
100	MARATHON OIL CORP	565849106		7/6/2009	2/2/2010	339	0	311	28			0	28
101	MCDONALDS CORP COM	580135101		9/15/2003	6/9/2009	828	0	331	497			0	497
102	MCDONALDS CORP COM	580135101		9/15/2003	9/21/2009	1,348	0	568	780			0	780
103	MCDONALDS CORP COM	580135101		9/15/2003	9/22/2009	1,340	0	568	772			0	772
104	MCDONALDS CORP COM	580135101		11/12/2007	9/22/2009	112	0	118	-6			0	-6
105	MCDONALDS CORP COM	580135101		11/12/2007	9/23/2009	224	0	236	-12			0	-12
106	MCDONALDS CORP COM	580135101		4/24/2009	9/23/2009	727	0	715	12			0	12
107	MCKESSON CORPORATION COM	58155Q103		1/4/2006	4/24/2009	284	0	429	-145			0	-145
108	MCKESSON CORPORATION COM	58155Q103		12/13/2005	6/9/2009	538	0	684	-146			0	-146
109	MCKESSON CORPORATION COM	58155Q103		12/13/2005	2/2/2010	180	0	158	22			0	22
110	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	6/9/2009	446	0	369	77			0	77
111	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	2/2/2010	830	0	480	350			0	350
112	MICROSOFT CORP	594918104		11/4/2003	4/24/2009	263	0	341	-78			0	-78
113	MICROSOFT CORP	594918104		11/4/2003	6/9/2009	198	0	236	-38			0	-38
114	MICROSOFT CORP	594918104		11/4/2003	2/2/2010	596	0	550	46			0	46
115	NRG ENERGY INC	629377508		12/26/2007	6/9/2009	315	0	605	-290			0	-290
116	NRG ENERGY INC	629377508		12/26/2007	2/2/2010	376	0	691	-315			0	-315
117	NORTHROP GRUMMAN CORP	666807102		8/3/2009	2/2/2010	814	0	641	173			0	173
118	OCCIDENTAL PETE CORP CAL	674599105		7/18/2005	4/6/2009	865	0	591	274			0	274
119	OCCIDENTAL PETE CORP CAL	674599105		7/18/2005	4/7/2009	280	0	197	83			0	83
120	OCCIDENTAL PETE CORP CAL	674599105		7/18/2005	6/9/2009	69	0	39	30			0	30

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

	Amount
Long Term CG Distributions	30
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	261,953	0	263,762	-1,809	0	0	0	-1,809
121	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	6/9/2009	551	0	300	251			0	251
122	SYSCO CORPORATION	871829107		10/27/2008	6/16/2009	411	0	428	-17			0	-17
123	SYSCO CORPORATION	871829107		10/27/2008	2/2/2010	253	0	214	39			0	39
124	TJX COS INC NEW	872540109		12/14/2009	2/2/2010	431	0	418	13			0	13
125	TEXAS INSTRUMENTS	882508104		10/5/2009	2/2/2010	373	0	365	8			0	8
126	TRAVELERS COS INC	89417E109		9/28/2005	6/9/2009	1,147	0	1,147	0			0	0
127	TRAVELERS COS INC	89417E109		1/22/2007	9/8/2009	1,081	0	1,140	-59			0	-59
128	TRAVELERS COS INC	89417E109		9/28/2005	2/2/2010	510	0	441	69			0	69
129	U S TREASURY BOND	912810FT0		6/24/2009	2/3/2010	996	0	1,013	-17			0	-17
130	U S TREASURY NOTE	9128276J6		9/6/2006	4/23/2009	1,066	0	1,013	53			0	53
131	U S TREASURY NOTE	9128276J6		9/6/2006	6/9/2009	1,058	0	1,011	47			0	47
132	U S TREASURY NOTE	9128276J6		9/6/2006	6/24/2009	12,689	0	12,131	558			0	556
133	U S TREASURY NOTE	9128276J6		11/29/2006	6/24/2009	2,115	0	2,027	88			0	88
134	U S TREASURY NOTE	9128276T4		3/12/2001	4/23/2009	3,221	0	3,004	217			0	217
135	U S TREASURY NOTE	9128277B2		11/29/2006	6/9/2009	2,155	0	2,022	133			0	133
136	U S TREASURY NOTE	9128277B2		11/29/2006	2/3/2010	2,135	0	2,016	119			0	119
137	U S TREASURY NOTE	912828HP8		7/13/2009	1/11/2010	7,006	0	7,006	0			0	0
138	U S TREASURY NOTE	912828HP8		9/30/2009	1/11/2010	1,001	0	1,001	0			0	0
139	U S TREASURY NOTE	912828KD1		2/24/2009	7/13/2009	6,678	0	7,014	-336			0	-336
140	U S TREASURY NOTE	912828KD1		2/24/2009	9/17/2009	23,629	0	25,048	-1,419			0	-1,419
141	U S TREASURY NOTE	912828KX7		6/24/2009	8/6/2009	9,041	0	9,032	9			0	9
142	U S TREASURY NOTE	912828LK4		9/17/2009	2/3/2010	1,008	0	998	10			0	10
143	UNUM GROUP	91529Y106		10/14/2008	4/24/2009	284	0	378	-94			0	-94
144	UNUM GROUP	91529Y106		10/13/2008	6/9/2009	673	0	757	-84			0	-84
145	UNUM GROUP	91529Y106		10/13/2008	2/2/2010	453	0	416	37			0	37
146	UNUM GROUP	91529Y106		10/14/2008	2/2/2010	226	0	219	7			0	7
147	VALERO ENERGY CORP NEW	91913Y100		5/27/2004	6/9/2009	273	0	245	28			0	28
148	VALERO ENERGY CORP NEW	91913Y100		5/27/2004	11/23/2009	524	0	523	1			0	1
149	VALERO ENERGY CORP NEW	91913Y100		5/27/2004	11/24/2009	144	0	147	-3			0	-3
150	VALERO ENERGY CORP NEW	91913Y100		7/23/2007	11/24/2009	80	0	366	-286			0	-286
151	VALERO ENERGY CORP NEW	91913Y100		7/24/2007	11/24/2009	80	0	353	-273			0	-273
152	VALERO ENERGY CORP NEW	91913Y100		7/25/2007	11/24/2009	160	0	702	-542			0	-542
153	VALERO ENERGY CORP NEW	91913Y100		7/26/2007	11/24/2009	144	0	618	-474			0	-474
154	VALERO ENERGY CORP NEW	91913Y100		4/24/2009	11/24/2009	256	0	349	-93			0	-93
155	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/9/2009	351	0	394	-43			0	-43
156	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	2/2/2010	357	0	394	-37			0	-37
157	WAL-MART STORES INC	931142103		7/28/2008	6/9/2009	406	0	453	-47			0	-47
158	WELLPOINT INC	94973V107		10/27/2003	4/24/2009	326	0	283	43			0	43
159	WELLPOINT INC	94973V107		10/27/2003	6/9/2009	454	0	354	100			0	100
160	WELLPOINT INC	94973V107		10/27/2003	2/2/2010	260	0	142	118			0	118
161	WSTN DIGITAL CORP DEL	958102105		2/19/2008	6/9/2009	695	0	834	-139			0	-139
162	WSTN DIGITAL CORP DEL	958102105		2/20/2008	6/9/2009	248	0	304	-56			0	-56
163	WSTN DIGITAL CORP DEL	958102105		2/21/2008	12/21/2009	563	0	412	151			0	151
164	WSTN DIGITAL CORP DEL	958102105		2/20/2008	2/2/2010	445	0	334	111			0	111
165	XILINX INC	983919101		8/11/2008	6/9/2009	524	0	653	-129			0	-129
166	ACCENTURE LTD CL A	G1150G111		12/13/2005	6/9/2009	727	0	684	43			0	43
167	ACCENTURE PLC SHS	G1151C101		2/7/2006	9/8/2009	484	0	454	30			0	30
168	ACCENTURE PLC SHS	G1151C101		2/7/2006	9/9/2009	485	0	454	31			0	31
169	ACCENTURE PLC SHS	G1151C101		2/7/2006	9/10/2009	490	0	454	36			0	36
170	ACCENTURE PLC SHS	G1151C101		2/7/2006	9/11/2009	142	0	130	12			0	12
171	ACCENTURE PLC SHS	G1151C101		12/13/2005	11/9/2009	1,154	0	827	327			0	327
172	ACCENTURE PLC SHS	G1151C101		2/6/2006	11/9/2009	40	0	32	8			0	8
173	ACCENTURE PLC SHS	G1151C101		2/6/2006	11/10/2009	947	0	767	180			0	180
174	ACCENTURE PLC SHS	G1151C101		2/7/2006	11/10/2009	197	0	162	35			0	35
175	COOPER INDUSTRIES PLC	G24140108		12/1/2008	10/5/2009	730	0	459	271			0	271
176	COOPER INDUSTRIES PLC	G24140108		12/2/2008	10/5/2009	438	0	286	152			0	152
177	COOPER INDUSTRIES PLC	G24140108		12/2/2008	10/6/2009	745	0	476	269			0	269
178	COOPER INDUSTRIES PLC	G24140108		12/3/2008	10/6/2009	484	0	321	163			0	163
179	COOPER INDSTRS LTD CL A	G24182100		12/1/2008	6/9/2009	237	0	161	76			0	76
180	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	2/2/2010	467	0	456	11			0	11

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

	Amount
Long Term CG Distributions	30
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	261,953	0	263,762	-1,809	0	0	0	-1,809
181	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	2/2/2010	429	0	373	56			0	56
182	ACE LIMITED	H0023R105		3/31/2009	6/9/2009	596	0	518	78			0	78
183	ACE LIMITED	H0023R105		5/11/2009	7/6/2009	218	0	215	3			0	3
184	ACE LIMITED	H0023R105		4/27/2009	7/6/2009	1,131	0	1,173	-42			0	-42
185	ACE LIMITED	H0023R105		3/31/2009	2/2/2010	396	0	314	82			0	82
186	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	6/9/2009	524	0	505	19			0	19
187	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	8/3/2009	133	0	118	15			0	15
188	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	8/3/2009	213	0	193	20			0	20
189	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	8/4/2009	213	0	193	20			0	20
190	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	8/4/2009	106	0	95	11			0	11
191	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	8/5/2009	80	0	72	8			0	8
192	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	8/5/2009	53	0	47	6			0	6
193	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	2/2/2010	324	0	230	94			0	94
194	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	2/16/2010	653	0	459	194			0	194
195	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	2/16/2010	163	0	118	45			0	45
196	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	2/17/2010	887	0	638	249			0	249
197	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	2/18/2010	425	0	307	118			0	118
198	AT&T INC	00206RAJ1		2/20/2008	6/10/2009	1,005	0	984	21			0	21
199	AETNA INC NEW	00817Y108		11/29/2004	6/9/2009	262	0	325	-63			0	-63
200	AETNA INC NEW	00817Y108		11/29/2004	2/2/2010	302	0	296	6			0	6
201	ALLSTATE CORP DEL COM	020002101		9/22/2008	4/1/2009	39	0	93	-54			0	-54
202	ALTERA CORP COM	021441100		11/24/2008	6/9/2009	450	0	395	55			0	55
203	ALTERA CORP COM	021441100		11/24/2008	7/20/2009	69	0	61	8			0	8
204	ALTERA CORP COM	021441100		11/25/2008	7/20/2009	1,033	0	883	150			0	150
205	ALTERA CORP COM	021441100		12/15/2008	7/20/2009	568	0	512	56			0	56
206	ALTERA CORP COM	021441100		4/24/2009	7/20/2009	155	0	145	10			0	10
207	AMGEN INC COM PV $0 0001	031162100		11/3/2008	4/24/2009	243	0	307	-64			0	-64
208	AMGEN INC COM PV $0 0001	031162100		11/3/2008	6/9/2009	353	0	429	-76			0	-76
209	AMGEN INC COM PV $0 0001	031162100		11/3/2008	2/2/2010	177	0	184	-7			0	-7
210	ANADARKO PETE CORP	032511107		7/20/2009	12/14/2009	1,927	0	1,511	416			0	416
211	ANADARKO PETE CORP	032511107		7/20/2009	12/15/2009	851	0	661	190			0	190
212	APOLLO GROUP INC CL A	037604105		3/30/2009	6/9/2009	583	0	706	-123			0	-123
213	APOLLO GROUP INC CL A	037604105		3/31/2009	8/31/2009	460	0	553	-93			0	-93
214	APOLLO GROUP INC CL A	037604105		3/31/2009	9/1/2009	513	0	632	-119			0	-119
215	APOLLO GROUP INC CL A	037604105		3/31/2009	9/2/2009	322	0	395	-73			0	-73
216	APOLLO GROUP INC CL A	037604105		3/30/2009	1/11/2010	239	0	314	-75			0	-75
217	APOLLO GROUP INC CL A	037604105		3/31/2009	1/11/2010	716	0	948	-232			0	-232
218	APOLLO GROUP INC CL A	037604105		3/31/2009	1/12/2010	238	0	316	-78			0	-78
219	APOLLO GROUP INC CL A	037604105		4/1/2009	1/12/2010	179	0	200	-21			0	-21
220	CSX CORP	126408103		4/24/2009	2/9/2010	520	0	374	146			0	146
221	CSX CORP	126408103		4/24/2009	2/10/2010	172	0	125	47			0	47
222	CA INC	12673P105		9/17/2007	6/9/2009	88	0	123	-35			0	-35
223	CA INC	12673P105		9/18/2007	6/9/2009	566	0	804	-238			0	-238
224	CA INC	12673P105		9/18/2007	2/2/2010	399	0	452	-53			0	-53
225	CAPITAL ONE FINL	14040H105		12/22/2008	4/27/2009	966	0	1,707	-741			0	-741
226	CAPITAL ONE FINL	14040H105		4/21/2008	4/27/2009	310	0	864	-554			0	-554
227	CAPITAL ONE FINL	14040H105		12/22/2008	5/11/2009	140	0	152	-12			0	-12
228	CAPITAL ONE FINL	14040H105		2/2/2009	5/11/2009	1,565	0	922	643			0	643
229	CAPITAL ONE FINL	14040H105		2/3/2009	5/11/2009	140	0	79	61			0	61
230	CAPITAL ONE FINL	14040H105		2/3/2009	5/12/2009	857	0	537	320			0	320
231	CHEVRON CORP	166764100		6/21/2001	6/9/2009	1,119	0	761	358			0	358
232	CHEVRON CORP	166764100		6/21/2001	2/2/2010	223	0	143	80			0	80
233	CHUBB CORP	171232101		2/25/2008	4/24/2009	327	0	425	-98			0	-98
234	CHUBB CORP	171232101		6/2/2005	6/9/2009	573	0	592	-19			0	-19
235	CHUBB CORP	171232101		6/2/2005	2/2/2010	199	0	169	30			0	30
236	APOLLO GROUP INC CL A	037604105		4/13/2009	1/13/2010	357	0	365	-8			0	-8
237	APOLLO GROUP INC CL A	037604105		4/13/2009	1/14/2010	239	0	243	-4			0	-4
238	ARCHER DANIELS MIDLD	039483102		2/9/2009	4/24/2009	144	0	173	-29			0	-29
239	ARCHER DANIELS MIDLD	039483102		2/9/2009	6/9/2009	734	0	750	-16			0	-16
240	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/11/2010	278	0	260	18			0	18

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

	Amount
Long Term CG Distributions	30
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	261,953	0	263,762	-1,809	0	0	0	-1,809
241	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/11/2010	494	0	459	35			0	35
242	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/12/2010	152	0	144	8			0	8
243	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/12/2010	91	0	87	4			0	4
244	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/13/2010	92	0	87	5			0	5
245	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/13/2010	153	0	144	9			0	9
246	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/14/2010	62	0	58	4			0	4
247	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/14/2010	123	0	115	8			0	8
248	ARCHER DANIELS MIDLD	039483102		2/10/2009	2/2/2010	285	0	258	27			0	27
249	AUTOZONE INC NEVADA COM	053332102		6/19/2007	4/24/2009	163	0	139	24			0	24
250	AUTOZONE INC NEVADA COM	053332102		6/11/2007	6/9/2009	642	0	534	108			0	108
251	AUTOZONE INC NEVADA COM	053332102		6/12/2007	8/31/2009	294	0	270	24			0	24
252	AUTOZONE INC NEVADA COM	053332102		6/19/2007	8/31/2009	147	0	139	8			0	8
253	AUTOZONE INC NEVADA COM	053332102		6/11/2007	9/1/2009	437	0	401	36			0	36
254	AUTOZONE INC NEVADA COM	053332102		6/11/2007	9/2/2009	291	0	267	24			0	24
255	AUTOZONE INC NEVADA COM	053332102		6/11/2007	11/16/2009	143	0	134	9			0	9
256	AUTOZONE INC NEVADA COM	053332102		6/12/2007	11/16/2009	1,572	0	1,488	84			0	84
257	AUTOZONE INC NEVADA COM	053332102		6/19/2007	11/17/2009	284	0	278	6			0	6
258	AES CORP	00130H105		9/21/2009	2/2/2010	484	0	537	-53			0	-53
259	AT& T INC	00206R102		11/17/2008	6/9/2009	339	0	379	-40			0	-40
260	BMC SOFTWARE INC	055921100		4/30/2008	7/6/2009	196	0	211	-15			0	-15
261	BMC SOFTWARE INC	055921100		4/29/2008	7/6/2009	262	0	281	-19			0	-19
262	BMC SOFTWARE INC	055921100		4/29/2008	7/7/2009	516	0	562	-46			0	-46
263	BMC SOFTWARE INC	055921100		4/30/2008	7/7/2009	387	0	423	-36			0	-36
264	BMC SOFTWARE INC	055921100		4/28/2008	2/2/2010	342	0	311	31			0	31
265	CSX CORP	126408103		7/26/2005	6/9/2009	563	0	365	198			0	198
266	CSX CORP	126408103		7/28/2005	7/28/2009	556	0	318	238			0	238
267	CSX CORP	126408103		7/26/2005	7/28/2009	119	0	68	51			0	51
268	CSX CORP	126408103		7/28/2005	2/2/2010	356	0	182	174			0	174
269	CSX CORP	126408103		7/28/2005	2/8/2010	860	0	454	406			0	406
270	CSX CORP	126408103		7/28/2005	2/9/2010	606	0	318	288			0	288
271	CISCO SYSTEMS INC	17275RAE2		2/24/2009	4/23/2009	1,021	0	982	39			0	39
272	BMC SOFTWARE INC	055921100		4/30/2008	4/24/2009	135	0	141	-6			0	-6
273	BMC SOFTWARE INC	055921100		4/28/2008	6/9/2009	735	0	725	10			0	10
274	CISCO SYSTEMS INC	17275RAE2		2/24/2009	2/3/2010	1,034	0	982	52			0	52
275	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	2/3/2010	1,016	0	1,001	15			0	15
276	COCA COLA ENTERPRISES	191219104		6/15/2009	2/2/2010	480	0	394	86			0	86
277	COMPUTER SCIENCE CRP	205363104		3/2/2009	4/24/2009	148	0	138	10			0	10
278	COMPUTER SCIENCE CRP	205363104		3/4/2009	4/24/2009	222	0	216	6			0	6
279	COMPUTER SCIENCE CRP	205363104		3/2/2009	6/9/2009	567	0	448	119			0	119
280	COMPUTER SCIENCE CRP	205363104		3/2/2009	2/2/2010	212	0	138	74			0	74
281	CONAGRA FOODS INC	205887102		6/22/2009	2/2/2010	461	0	382	79			0	79
282	CONAGRA FOODS INC	205887102		6/23/2009	2/2/2010	46	0	40	6			0	6
283	CONOCOPHILLIPS	20825C104		6/2/2008	6/9/2009	271	0	556	-285			0	-285
284	CONOCOPHILLIPS	20825C104		6/3/2008	6/9/2009	90	0	185	-95			0	-95
285	CUMMINS INC COM	231021106		9/22/2008	4/20/2009	1,255	0	2,710	-1,455			0	-1,455
286	CUMMINS INC COM	231021106		9/22/2008	4/21/2009	83	0	177	-94			0	-94
287	CUMMINS INC COM	231021106		9/23/2008	4/21/2009	691	0	1,455	-764			0	-764
288	DARDEN RESTAURANTS INC	237194105		4/20/2009	4/24/2009	162	0	156	6			0	6
289	DARDEN RESTAURANTS INC	237194105		4/20/2009	6/9/2009	345	0	390	-45			0	-45
290	DARDEN RESTAURANTS INC	237194105		4/20/2009	2/2/2010	614	0	625	-11			0	-11
291	DISCOVER FINL SVCS	254709108		11/9/2009	2/2/2010	386	0	431	-45			0	-45
292	DISCOVER FINL SVCS	254709108		11/9/2009	3/29/2010	506	0	508	-2			0	-2
293	DISCOVER FINL SVCS	254709108		11/10/2009	3/29/2010	567	0	571	-4			0	-4
294	DISCOVER FINL SVCS	254709108		11/10/2009	3/30/2010	1,013	0	1,034	-21			0	-21
295	DOVER CORP	260003108		5/28/2008	5/4/2009	254	0	427	-173			0	-173
296	DOVER CORP	260003108		5/13/2008	5/4/2009	95	0	159	-64			0	-64
297	DOVER CORP	260003108		5/14/2008	5/4/2009	159	0	271	-112			0	-112
298	DOVER CORP	260003108		5/28/2008	5/5/2009	316	0	534	-218			0	-218
299	DOVER CORP	260003108		5/13/2008	5/5/2009	158	0	265	-107			0	-107
300	DOVER CORP	260003108		5/14/2008	5/5/2009	189	0	325	-136			0	-136

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

	Amount
Long Term CG Distributions	30
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	261,953	0	263,762	-1,809	0	0	0	-1,809
301	DOVER CORP	260003108		5/12/2008	6/9/2009	426	0	633	-207			0	-207
302	DOVER CORP	260003108		5/12/2008	2/2/2010	133	0	158	-25			0	-25
303	ENSCO INTL INC COM	26874Q100		10/19/2009	12/23/2009	1,560	0	1,560	0			0	0
304	ENSCO INTL INC COM	26874Q100		10/20/2009	12/23/2009	295	0	295	0			0	0
305	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/29/2009	739	0	880	-141			0	-141
306	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/30/2009	408	0	489	-81			0	-81
307	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/31/2009	363	0	440	-77			0	-77
308	ENSCO INTL LTD SPNSR ADR	29358Q109		10/20/2009	12/31/2009	40	0	48	-8			0	-8
309	ENSCO PLC-SPON ADR	29358Q109		10/20/2009	1/4/2010	252	0	287	-35			0	-35
310	EXPRESS SCRIPTS INC COM	302182100		6/15/2005	6/9/2009	763	0	299	464			0	464
311	EXPRESS SCRIPTS INC COM	302182100		6/16/2005	8/3/2009	1,041	0	380	661			0	661
312	EXPRESS SCRIPTS INC COM	302182100		6/16/2005	8/4/2009	1,035	0	380	655			0	655
313	EXPRESS SCRIPTS INC COM	302182100		6/16/2005	8/5/2009	271	0	101	170			0	170
314	EXPRESS SCRIPTS INC COM	302182100		6/15/2005	8/17/2009	135	0	50	85			0	85
315	EXPRESS SCRIPTS INC COM	302182100		6/16/2005	8/17/2009	1,285	0	482	803			0	803
316	EXPRESS SCRIPTS INC COM	302182100		6/16/2005	8/18/2009	201	0	76	125			0	125
317	EXPRESS SCRIPTS INC COM	302182100		4/24/2009	8/18/2009	735	0	654	81			0	81
318	EXXON MOBIL CORP COM	30231G102		2/25/2008	6/1/2009	572	0	709	-137			0	-137
319	EXXON MOBIL CORP COM	30231G102		10/16/2006	6/1/2009	1,643	0	1,598	45			0	45
320	EXXON MOBIL CORP COM	30231G102		2/26/2008	6/1/2009	643	0	808	-165			0	-165
321	EXXON MOBIL CORP COM	30231G102		4/20/2000	6/9/2009	1,385	0	751	634			0	634
322	EXXON MOBIL CORP COM	30231G102		10/16/2006	10/19/2009	147	0	139	8			0	8
323	EXXON MOBIL CORP COM	30231G102		4/20/2000	10/19/2009	1,180	0	632	548			0	548
324	EXXON MOBIL CORP COM	30231G102		9/18/2006	10/19/2009	369	0	329	40			0	40
325	EXXON MOBIL CORP COM	30231G102		9/19/2006	10/19/2009	147	0	133	14			0	14
326	EXXON MOBIL CORP COM	30231G102		9/20/2006	10/19/2009	664	0	593	71			0	71
327	EXXON MOBIL CORP COM	30231G102		10/16/2006	10/21/2009	74	0	69	5			0	5
328	EXXON MOBIL CORP COM	30231G102		9/18/2006	10/21/2009	147	0	132	15			0	15
329	EXXON MOBIL CORP COM	30231G102		9/20/2006	10/21/2009	368	0	330	38			0	38
330	EXXON MOBIL CORP COM	30231G102		4/20/2000	10/21/2009	589	0	316	273			0	273
331	EXXON MOBIL CORP COM	30231G102		9/19/2006	10/21/2009	74	0	66	8			0	8
332	EXXON MOBIL CORP COM	30231G102		4/20/2000	2/2/2010	403	0	237	166			0	166
333	FAMILY DOLLAR STORES	307000109		4/6/2009	6/9/2009	430	0	466	-36			0	-36
334	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	4/23/2009	4,438	0	4,110	328			0	328
335	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	6/9/2009	1,077	0	1,027	50			0	50
336	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	2/3/2010	1,102	0	1,023	79			0	79
337	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	4/23/2009	4,540	0	3,953	587			0	587
338	FEDERAL NATL MTG ASSOC	31398ATL6		9/26/2008	4/23/2009	1,049	0	1,006	43			0	43
339	FEDERAL NATL MTG ASSOC	31398ATL6		9/26/2008	2/3/2010	1,044	0	1,004	40			0	40
340	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	4/23/2009	1,022	0	1,021	1			0	1
341	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	6/9/2009	995	0	1,020	-25			0	-25
342	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	2/3/2010	2,058	0	2,035	23			0	23
343	FLOWSERVE CORP	34354P105		9/8/2009	2/2/2010	385	0	365	20			0	20
344	FOREST LABS INC	345838106		11/20/2006	6/9/2009	347	0	738	-391			0	-391
345	FOREST LABS INC	345838106		11/21/2006	6/9/2009	208	0	447	-239			0	-239
346	FOREST LABS INC	345838106		11/21/2006	2/2/2010	273	0	447	-174			0	-174
347	GAP INC DELAWARE	364760108		4/17/2008	4/6/2009	14	0	19	-5			0	-5
348	GAP INC DELAWARE	364760108		2/27/2008	4/6/2009	143	0	201	-58			0	-58
349	GAP INC DELAWARE	364760108		2/26/2008	4/6/2009	344	0	488	-144			0	-144
350	GAP INC DELAWARE	364760108		2/25/2008	4/6/2009	315	0	438	-123			0	-123
351	GAP INC DELAWARE	364760108		2/25/2008	4/7/2009	309	0	438	-129			0	-129
352	GAP INC DELAWARE	364760108		4/17/2008	4/7/2009	14	0	19	-5			0	-5
353	SYMANTEC CORP COM	871503108		10/27/2008	4/13/2009	3,141	0	2,663	478			0	478
354	SYSCO CORPORATION	871829107		10/27/2008	4/24/2009	134	0	143	-9			0	-9
355	SYSCO CORPORATION	871829107		10/28/2008	4/24/2009	179	0	199	-20			0	-20
356	SYSCO CORPORATION	871829107		10/27/2008	6/9/2009	547	0	547	0			0	0
357	SYSCO CORPORATION	871829107		10/27/2008	6/15/2009	413	0	428	-15			0	-15

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

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? [ ] Yes [X] No

If "No", please provide an explanation

FLORIDA DOES NOT HAVE AN ATTORNEY GENERAL FILING REQUIREMENT

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

4,917

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	LINDA BETH VITALE		2076 SKYLARK COURT	LONGMONT	CO	80503		CO-TRUSTEE	2	4,917
2	MERRILL LYNCH TRUST CO		1300 MERRILL LYNCH DRIVE	PENNINGTON	NJ	08534		CO-TRUSTEE	2	0
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

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

		Date		Amount
1	Credit from prior year return		1	198
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	198

TOTAL MERRILL

Account Number: 587-74C82

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CO-TRUSTEE OF THE
SHERMER CHARITABLE FOUNDATION
TUA DTD 06/11/1998

Net Portfolio Value: $427,156.93

Your Financial Advisor:
ALBERTA L MCEUEN
26301 U S HIGHWAY 19 N
CLEARWATER FL 33761
alberta_mceuen@ml.com
(727) 799-5626

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / Core Preservation of Capital

February 27, 2010 - March 31, 2010

ASSETS

	March 31	*February 26*
Cash/Money Accounts	**16,870.95**	23,583.50
Fixed Income	**209,504.75**	204,209.71
Equities	**199,183.89**	189,647.61
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***425,559.59***	*417,440 82*
Estimated Accrued Interest	**1,597.34**	1,448.72
TOTAL ASSETS	**$427,156.93**	$418,889.54

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$427,156.93**	$418,889 54

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$23,583.50**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	30.42
Subtotal	-	*30 42*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(46,565.70)
ML Trust Fees	**(770.82)**	(2,312.46)
Non ML Trust Fees	-	(1,161 79)
Bill Payment	-	-
Subtotal	***($770.82)***	*($50,039.95)*
Net Cash Flow	**($770.82)**	($50,009.53)
Dividends/Interest Income	**1,197.65**	3,786.45
Security Purchases/Debits	**(13,044.02)**	(34,319.54)
Security Sales/Credits	**5,904.64**	61,029.00
Closing Cash/Money Accounts	**$16,870.95**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.58	0 58		**.58**		
CMA MONEY FUND	14,681.00	14,681.00	1.0000	**14,681.00**	**6**	.04
TOTAL		14,681.58		**14,681.58**	**6**	.04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	03/12/01	8,000	8,004.33	104 0270	8,322.16	317.83	48.62	400	4.80
NOTES 05 000% FEB 15 2011									
CUSIP· 9128276T4									
ORIGINAL UNIT/TOTAL COST: 100 5626/8,045 01									
Δ U.S. TREASURY NOTE	09/30/09	1,000	1,038.58	104.0270	1,040.27	1.69	6.08	50	4.80
ORIGINAL UNIT/TOTAL COST: 105.9730/1,059 73									
Subtotal		*9,000*	*9,042 91*		***9,362.43***	*319 52*	*54.70*	***450***	*4.80*
Δ FEDERAL NATL MTG ASSOC	09/26/08	1,000	1,003.72	103.8440	1,038.44	34.72	4.63	37	3.49
NOTES 03.625% AUG 15 2011									
CUSIP· 31398ATL6									
ORIGINAL UNIT/TOTAL COST: 100 7640/1,007 64									
Δ FEDERAL NATL MTG ASSOC	10/07/08	1,000	1,010.24	103.8440	1,038.44	28.20	4.63	37	3.49
ORIGINAL UNIT/TOTAL COST: 102 0780/1,020 78									
Δ FEDERAL NATL MTG ASSOC	09/30/09	1,000	1,036 19	103.8440	1,038 44	2.25	4.63	37	3.49
ORIGINAL UNIT/TOTAL COST: 104 8790/1,048 79									
Subtotal		*3,000*	*3,050.15*		***3,115.32***	*65 17*	*13.89*	***111***	*3.49*
Δ U S. TREASURY NOTE	11/29/06	1,000	1,007 13	106.0080	1,060 08	52 95	6.08	50	4.71
05.000% AUG 15 2011 CUSIP: 9128277B2									
ORIGINAL UNIT/TOTAL COST· 102.2780/1,022 78									
Δ U.S. TREASURY NOTE	05/09/07	16,000	16,100.33	106.0080	16,961.28	860.95	97.24	800	4.71
ORIGINAL UNIT/TOTAL COST 101 8398/16,294 38									

+

SHERMER CHARITABLE FOUNDATION   Account Number: 587-74C82

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S TREASURY NOTE	09/30/09	4,000	4,228.11	106.0080	4,240.32	12.21	24 31	200	4 71
ORIGINAL UNIT/TOTAL COST: 107.6880/4,307 52									
Subtotal		*21,000*	*21,335.57*		***22,261.68***	*926.11*	*127.63*	***1,050***	*4 71*
Δ FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *CUSIP: 3134A4UK8*	07/08/08	10,000	10,222 97	109.7500	10,975.00	752.03	184.17	488	4.44
ORIGINAL UNIT/TOTAL COST: 103.1811/10,318 11									
Δ FEDERAL HOME LN MTG CORP	09/30/09	2,000	2,184 81	109.7500	2,195.00	10.19	36.83	98	4.44
ORIGINAL UNIT/TOTAL COST 110.4300/2,208 60									
Subtotal		*12,000*	*12,407.78*		***13,170.00***	*762.22*	*221.00*	***586***	*4.44*
Δ FEDERAL NATL MTG ASSOC *NOTES 02.875% DEC 11 2013* *CUSIP· 31398AUJ9*	01/27/09	12,000	12,203.62	102.5310	12,303.72	100.10	105.42	345	2 80
ORIGINAL UNIT/TOTAL COST 102 2014/12,264.17									
Δ FEDERAL NATL MTG ASSOC	09/30/09	3,000	3,066.15	102.5310	3,075.93	9.78	26.35	87	2.80
ORIGINAL UNIT/TOTAL COST. 102.4823/3,074 47									
Subtotal		*15,000*	*15,269 77*		***15,379.65***	*109.88*	*131.77*	***432***	*2.80*
U.S. TREASURY NOTE *2 375% AUG 31 2014 CUSIP 912828LK4*	09/17/09	23,000	22,957.78	100.2340	**23,053.82**	96.04	46.02	**547**	2.36
FEDERAL NATL MTG ASSOC *NOTES 05.375% JUN 12 2017* *CUSIP 31398ADM1*	06/26/07	8,000	7,906.44	110.7190	8,857.52	951.08	130.19	430	4.85
Δ FEDERAL NATL MTG ASSOC	09/30/09	2,000	2,247.09	110.7190	2,214 38	(32.71)	32.55	108	4.85
ORIGINAL UNIT/TOTAL COST· 113.0875/2,261 75									
Subtotal		*10,000*	*10,153.53*		***11,071.90***	*918 37*	*162.74*	***538***	*4.85*
U.S. TREASURY NOTE *3 625% FEB 15 2020 CUSIP: 912828MP2*	03/16/10	7,000	6,970.22	98.2970	**6,880.79**	(89 43)	30.84	**254**	3 68

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ U.S. TRSY INFLATION NOTE	02/03/09	6,000	6,160.90	99.4770	**6,515.52**	354 62	24.86	**131**	2.01
2.0% JAN 15 2026 INFL ADJ PRIN 6,549									
CUSIP· 912810FS2									
ORIGINAL UNIT/TOTAL COST: 100.3366/6,020.20									
Δ U.S. TREASURY BOND	06/24/09	7,000	7,093.96	97.6720	6,837.04	(256.92)	38.29	315	4.60
4 500% FEB 15 2036 CUSIP: 912810FT0									
ORIGINAL UNIT/TOTAL COST 101.3632/7,095.43									
Δ U.S. TREASURY BOND	09/30/09	1,000	1,073.01	97.6720	976.72	(96.29)	5 47	45	4.60
ORIGINAL UNIT/TOTAL COST 107.3790/1,073 79									
Subtotal		*8,000*	*8,166 97*		***7,813.76***	*(353.21)*	*43.76*	***360***	*4.60*
Δ U.S TREASURY BOND	02/24/09	8,000	8,101 50	80.9220	**6,473.76**	(1,627.74)	34.03	**280**	4.32
3.500% FEB 15 2039 CUSIP: 912810QA9									
ORIGINAL UNIT/TOTAL COST 101 2968/8,103.75									
TOTAL		122,000	123,617.08		**125,098.63**	1,481.55	891.24	**4,739**	3.79

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
IBM CORP	11/17/05	8,000	7,934.01	108 1850	8,654.80	720.79	128.78	380	4 39
GLB 04.750% NOV 29 2012									
MOODY'S. A1 S&P A+ CUSIP 459200BA8									
Δ IBM CORP	09/30/09	1,000	1,073.12	108.1850	1,081.85	8.73	16.10	48	4.39
ORIGINAL UNIT/TOTAL COST· 108 6110/1,086.11									
Subtotal		*9,000*	*9,007.13*		***9,736.65***	*729 52*	*144.88*	***428***	*4.39*
Δ CITIGROUP FUNDING INC	08/06/09	8,000	8,008 17	101 6230	**8,129.84**	121.67	55.50	**180**	2.21
FDIC TLGP GUARANTEED 02 250% DEC 10 2012									
MOODY'S· AAA S&P AAA CUSIP 17313YAJ0									
ORIGINAL UNIT/TOTAL COST 100 1258/8,010 07									

+

SHERMER CHARITABLE FOUNDATION Account Number: 587-74C82

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP	01/11/10	9,000	9,009.73	101.2080	**9,108.72**	98.99	58.10	**252**	2.76
GLB 02 800% JAN 08 2013									
MOODY'S: AA2 S&P. AA+ CUSIP. 36962G4H4									
ORIGINAL UNIT/TOTAL COST 100.1160/9,010.44									
Δ JPMORGAN CHASE & CO	02/08/05	7,000	7,112.97	105.6400	7,394 80	281.83	15.94	359	4.85
SUBORDINATED GLB 05 125% SEP 15 2014									
MOODY'S. A1 S&P. A CUSIP 46625HBV1									
ORIGINAL UNIT/TOTAL COST 103.1071/7,217.50									
Δ JPMORGAN CHASE & CO	09/30/09	1,000	1,045 26	105 6400	1,056.40	11.14	2 28	52	4 85
ORIGINAL UNIT/TOTAL COST· 104.9770/1,049 77									
Subtotal		*8,000*	*8,158.23*		***8,451.20***	*292.97*	*18.22*	***411***	*4.85*
CREDIT SUISSE FB USA INC	11/01/07	8,000	7,750 41	106 0340	**8,482.72**	732.31	82 33	**390**	4 59
COMPANY GUARNT GLB 04 875% JAN 15 2015									
MOODY'S· AA1 S&P· A+ CUSIP· 22541LAR4									
GOLDMAN SACHS GROUP INC	04/24/06	7,000	6,720.71	105.3420	7,373 94	653.23	79 06	375	5.07
GLB 05 350% JAN 15 2016									
MOODY'S· A1 S&P: A CUSIP 38141GEE0									
Δ GOLDMAN SACHS GROUP INC	09/30/09	1,000	1,035.31	105.3420	1,053.42	18.11	11.29	54	5.07
ORIGINAL UNIT/TOTAL COST. 103 7880/1,037.88									
Subtotal		*8,000*	*7,756.02*		***8,427.36***	*671.34*	*90 35*	***429***	*5.07*
AT&T INC	02/20/08	7,000	6,890 46	106 1650	**7,431.55**	541 09	64.17	**385**	5.18
GLB 05 500% FEB 01 2018									
MOODY'S· A2 S&P. A CUSIP 00206RAJ1									
PEPSICO INC	11/21/08	7,000	6,678.49	105 3830	7,376 81	698.32	116.67	350	4.74
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S AA3 S&P. A- CUSIP 713448BH0									
Δ PEPSICO INC	09/30/09	1,000	1,069.33	105.3830	1,053.83	(15.50)	16.67	50	4.74
ORIGINAL UNIT/TOTAL COST 107 2810/1,072 81									
Subtotal		*8,000*	*7,747.82*		***8,430.64***	*682.82*	*133.34*	***400***	*4.74*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CISCO SYSTEMS INC	02/24/09	7,000	6,872.61	103.9930	7,279.51	406.90	44.28	347	4.75
GLB 04.950% FEB 15 2019									
MOODY'S· A1 S&P. A+ CUSIP. 17275RAE2									
Δ CISCO SYSTEMS INC	09/30/09	1,000	1,047.04	103.9930	1,039.93	(7.11)	6.33	50	4.75
ORIGINAL UNIT/TOTAL COST 104.9130/1,049.13									
Subtotal		*8,000*	*7,919.65*		***8,319.44***	*399 79*	*50 61*	**397**	*4 75*
SHELL INTERNATIONAL FIN	09/17/09	8,000	7,958.89	98 6000	**7,888.00**	(70.89)	8.60	**344**	4 36
COMPANY GUARNT GLB 04 300% SEP 22 2019									
*MOODY'S· AA1 S&P. *** CUSIP· 822582AJ1*									
TOTAL		81,000	80,206.51		**84,406.12**	4,199 61	706.10	**3,616**	4.28

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACE LIMITED	ACE	03/31/09	25	39.2048	980.12	52.3000	1,307.50	327.38	31	2.37
		05/11/09	12	42.3441	508.13	52.3000	627.60	119 47	15	2 37
Subtotal			*37*		*1,488.25*		***1,935.10***	*446.85*	***46***	*2.37*
AES CORP	AES	09/21/09	66	14.4440	953.31	11.0000	726.00	(227.31)		
		09/22/09	112	15 0863	1,689.67	11.0000	1,232.00	(457.67)		
		09/23/09	72	15.1462	1,090.53	11.0000	792 00	(298.53)		
Subtotal			*250*		*3,733 51*		***2,750.00***	*(983.51)*		
↑ AETNA INC NEW	AET	11/29/04	44	29.5265	1,299.17	35.1100	1,544 84	245 67	2	.11
		04/24/09	11	24.0700	264.77	35.1100	386.21	121 44	1	.11
		08/12/09	6	27 7666	166.60	35 1100	210.66	44.06	1	.11
Subtotal			*61*		*1,730.54*		***2,141.71***	*411.17*	***4***	*11*
AMGEN INC COM PV $0.0001	AMGN	11/03/08	37	61.2816	2,267.42	59 8375	2,213.98	(53.44)		
		11/04/08	12	60.5525	726.63	59.8375	718.05	(8.58)		
Subtotal			*49*		*2,994.05*		***2,932.03***	*(62.02)*		

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ARCHER DANIELS MIDLD	ADM	02/10/09	27	28.6444	773.40	28.9000	780.30	6 90	17	2 07
		02/11/09	10	28.0180	280.18	28.9000	289.00	8.82	6	2.07
		04/13/09	36	26 9575	970.47	28.9000	1,040.40	69.93	22	2 07
Subtotal			*73*		*2,024 05*		***2,109.70***	*85 65*	***45***	*2.07*
AT& T INC	T	11/17/08	33	27 0109	891.36	25 8400	852.72	(38.64)	56	6 50
		11/18/08	28	26.4389	740.29	25.8400	723.52	(16.77)	48	6.50
Subtotal			*61*		*1,631.65*		***1,576.24***	*(55 41)*	***104***	*6.50*
BMC SOFTWARE INC	BMC	04/28/08	10	34 4720	344 72	38.0000	380 00	35 28		
		04/29/08	6	35.0716	210.43	38.0000	228 00	17 57		
		02/23/09	30	29.0700	872.10	38.0000	1,140.00	267.90		
		02/24/09	8	29.0712	232.57	38.0000	304.00	71.43		
		08/17/09	15	34 8360	522.54	38.0000	570.00	47.46		
		08/18/09	10	34.8390	348.39	38.0000	380.00	31.61		
Subtotal			*79*		*2,530.75*		***3,002.00***	*471 25*		
CA INC	CA	09/18/07	10	25.0710	250.71	23.4700	234.70	(16.01)	2	.68
		09/19/07	55	25.6129	1,408.71	23.4700	1,290 85	(117 86)	9	.68
		10/29/07	43	26.0302	1,119 30	23 4700	1,009.21	(110.09)	7	68
		10/30/07	43	26 0862	1,121.71	23 4700	1,009 21	(112.50)	7	68
		04/24/09	30	17 7000	531.00	23 4700	704.10	173.10	5	.68
		11/25/09	10	22 4750	224.75	23.4700	234 70	9.95	2	.68
Subtotal			*191*		*4,656.18*		***4,482.77***	*(173.41)*	***32***	*.68*
CARDINAL HEALTH INC OHIO	CAH	03/01/10	34	34.9402	1,187.97	36.0300	1,225.02	37.05	24	1.94
		03/02/10	34	35.5841	1,209 86	36.0300	1,225.02	15.16	24	1.94
		03/03/10	22	35.3936	778.66	36 0300	792.66	14.00	16	1.94
Subtotal			*90*		*3,176.49*		***3,242.70***	*66 21*	***64***	*1.94*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
↓ CHEVRON CORP	CVX	06/21/01	16	47.4862	759.78	75.8300	1,213.28	453.50	44	3.58
		08/30/04	48	48.0037	2,304.18	75.8300	3,639 84	1,335.66	131	3.58
		02/05/07	17	73.9211	1,256.66	75 8300	1,289 11	32.45	47	3.58
		04/24/09	2	66.9500	133.90	75.8300	151.66	17.76	6	3.58
Subtotal			*83*		*4,454.52*		***6,293.89***	*1,839.37*	***228***	*3.58*
CHUBB CORP	CB	06/02/05	14	42 2057	590 88	51 8500	725.90	135.02	21	2.85
		02/25/08	12	53 0866	637.04	51.8500	622.20	(14.84)	18	2.85
		01/12/09	48	45 0895	2,164 30	51 8500	2,488 80	324.50	72	2.85
Subtotal			*74*		*3,392.22*		***3,836.90***	*444 68*	***111***	*2.85*
COCA COLA ENTERPRISES	CCE	06/15/09	39	17.0792	666 09	27.6600	1,078.74	412 65	15	1.30
		06/16/09	60	17.4491	1,046.95	27.6600	1,659 60	612 65	22	1.30
Subtotal			*99*		*1,713.04*		***2,738.34***	*1,025.30*	***37***	*1.30*
COMPUTER SCIENCE CRP	CSC	03/02/09	7	34.4142	240.90	54.4900	381.43	140.53		
		03/03/09	31	34.2474	1,061.67	54.4900	1,689.19	627.52		
		03/09/09	30	32.3253	969.76	54.4900	1,634.70	664.94		
Subtotal			*68*		*2,272.33*		***3,705.32***	*1,432.99*		
CONAGRA FOODS INC	CAG	06/23/09	68	19.8092	1,347 03	25.0700	1,704 76	357.73	55	3.19
		06/24/09	32	20 0187	640.60	25.0700	802 24	161.64	26	3 19
Subtotal			*100*		*1,987.63*		***2,507.00***	*519.37*	***81***	*3.19*
CONOCOPHILLIPS	COP	06/03/08	8	92.5675	740.54	51.1700	409.36	(331.18)	18	4.29
		06/04/08	10	90.5680	905.68	51.1700	511.70	(393.98)	22	4.29
		06/05/08	8	91.9775	735.82	51.1700	409.36	(326.46)	18	4.29
		06/09/08	16	94.8025	1,516.84	51.1700	818.72	(698.12)	36	4.29
		04/24/09	6	41 2700	247.62	51.1700	307.02	59 40	14	4.29
		02/16/10	16	49.7443	795.91	51 1700	818.72	22.81	36	4 29
		02/17/10	17	49 4605	840.83	51.1700	869 89	29.06	38	4.29
		02/18/10	9	48 8944	440.05	51.1700	460 53	20.48	20	4.29
Subtotal			*90*		*6,223 29*		***4,605.30***	*(1,617 99)*	***202***	*4 29*

+

SHERMER CHARITABLE FOUNDATION Account Number: 587-74C82

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DARDEN RESTAURANTS INC	DRI	04/20/09	8	38.9775	311 82	44.5400	356.32	44.50	8	2.24
		04/21/09	23	38.7621	891.53	44.5400	1,024.42	132.89	23	2.24
		06/15/09	38	33.6365	1,278.19	44 5400	1,692.52	414.33	38	2.24
Subtotal			*69*		*2,481.54*		***3,073.26***	*591.72*	***69***	*2.24*
DISCOVER FINL SVCS	DFS	11/09/09	33	15 3387	506.18	14.9000	491 70	(14.48)	3	.53
		11/10/09	104	15 3797	1,599.49	14 9000	1,549 60	(49.89)	9	53
Subtotal			*137*		*2,105.67*		***2,041.30***	*(64.37)*	***12***	*.53*
DOVER CORP	DOV	05/12/08	4	52.7150	210.86	46 7500	187.00	(23 86)	5	2.22
		05/13/08	29	52 9820	1,536.48	46.7500	1,355.75	(180.73)	31	2.22
		05/27/08	15	52.2753	784.13	46.7500	701 25	(82 88)	16	2.22
		04/24/09	15	32.0000	480.00	46.7500	701.25	221.25	16	2.22
Subtotal			*63*		*3,011.47*		***2,945.25***	*(66.22)*	***68***	*2.22*
† EATON CORP	ETN	02/08/10	14	62.6871	877.62	75.7700	1,060.78	183.16	28	2.63
		02/09/10	18	63.6850	1,146.33	75.7700	1,363 86	217.53	36	2.63
		02/10/10	3	63.7033	191.11	75.7700	227.31	36.20	6	2.63
Subtotal			*35*		*2,215.06*		***2,651.95***	*436.89*	***70***	*2.63*
EXXON MOBIL CORP COM	XOM	04/20/00	4	39.4400	157.76	66.9800	267.92	110.16	7	2.50
		04/20/00	9	39.5033	355.53	66 9800	602 82	247.29	16	2 50
		09/18/06	3	65 7900	197.37	66.9800	200 94	3.57	6	2.50
		09/19/06	2	66.4600	132.92	66.9800	133.96	1.04	4	2.50
		09/20/06	5	65.9220	329.61	66 9800	334.90	5.29	9	2.50
		10/16/06	1	69.4700	69.47	66.9800	66.98	(2 49)	2	2 50
		04/24/09	27	66 5274	1,796 24	66.9800	1,808.46	12.22	46	2.50
Subtotal			*51*		*3,038.90*		***3,415.98***	*377.08*	***90***	*2.50*
FAMILY DOLLAR STORES	FDO	04/06/09	9	33.2000	298.80	36.6100	329 49	30.69	6	1.69
		04/07/09	55	32.8598	1,807.29	36.6100	2,013 55	206.26	35	1.69
		04/13/09	20	34 1420	682.84	36.6100	732.20	49.36	13	1.69
Subtotal			*84*		*2,788.93*		***3,075.24***	*286.31*	***54***	*1.69*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
FLOWSERVE CORP	FLS	09/08/09	3	91 2100	273.63	110.2700	330.81	57.18	4	1.05
		09/09/09	7	93.0914	651.64	110.2700	771.89	120 25	9	1.05
		09/10/09	7	94.8885	664.22	110 2700	771.89	107.67	9	1.05
		09/11/09	2	95.8350	191 67	110.2700	220.54	28.87	3	1.05
Subtotal			*19*		*1,781 16*		***2,095.13***	*313.97*	***25***	*1.05*
FOREST LABS INC	FRX	11/21/06	29	49.5862	1,438.00	31.3600	909.44	(528.56)		
		01/09/07	7	50 9857	356 90	31.3600	219 52	(137.38)		
		08/25/08	14	37.1057	519.48	31 3600	439.04	(80.44)		
		08/26/08	46	37 3415	1,717.71	31.3600	1,442.56	(275.15)		
		08/27/08	7	36 4414	255.09	31.3600	219.52	(35.57)		
		04/24/09	17	21.5900	367.03	31.3600	533.12	166.09		
Subtotal			*120*		*4,654.21*		***3,763.20***	*(891.01)*		
GAP INC DELAWARE	GPS	04/14/08	36	18.5227	666.82	23.1100	831.96	165.14	15	1.73
		04/15/08	12	18 7858	225.43	23.1100	277.32	51.89	5	1 73
		04/16/08	27	18 8851	509.90	23.1100	623.97	114.07	11	1.73
		04/17/08	18	19.0272	342.49	23.1100	415.98	73.49	8	1.73
		10/26/09	56	22 5478	1,262.68	23 1100	1,294 16	31 48	23	1.73
Subtotal			*149*		*3,007.32*		***3,443.39***	*436.07*	***62***	*1.73*
GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	17	32.5400	553.18	38 6300	656.71	103.53	39	5.82
		09/01/09	40	32.5850	1,303.40	38.6300	1,545.20	241.80	90	5.82
		09/02/09	24	31.7020	760.85	38.6300	927.12	166.27	54	5.82
Subtotal			*81*		*2,617.43*		***3,129.03***	*511 60*	***183***	*5 82*
GOLDMAN SACHS GROUP INC	GS	06/01/09	10	145.5010	1,455 01	170.6300	1,706 30	251.29	14	82
		07/06/09	4	143 9725	575.89	170 6300	682 52	106 63	6	.82
		07/07/09	11	144 6454	1,591.10	170 6300	1,876 93	285.83	16	.82
		09/08/09	4	166.4200	665.68	170.6300	682.52	16.84	6	.82
Subtotal			*29*		*4,287 68*		***4,948.27***	*660.59*	***42***	*.82*
HEWLETT PACKARD CO DEL	HPQ	04/06/05	84	21.8545	1,835.78	53.1500	**4,464.60**	2,628.82	**27**	.60

+

SHERMER CHARITABLE FOUNDATION

Account Number: 587-74C82

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HONEYWELL INTL INC DEL	HON	06/26/07	28	56.1757	1,572.92	45 2700	1,267.56	(305.36)	34	2.67
		06/27/07	19	55.9547	1,063 14	45.2700	860.13	(203.01)	23	2.67
		04/24/09	10	31.1700	311.70	45.2700	452.70	141.00	13	2.67
Subtotal			*57*		*2,947.76*		***2,580.39***	*(367 37)*	***70***	*2 67*
INTL BUSINESS MACHINES *CORP IBM*	IBM	01/29/07	11	98.4027	1,082.43	128.2500	1,410 75	328.32	25	1.71
		02/12/07	35	98.7268	3,455.44	128.2500	4,488.75	1,033.31	77	1.71
		05/26/09	7	104.6071	732.25	128.2500	897.75	165.50	16	1.71
Subtotal			*53*		*5,270.12*		***6,797.25***	*1,527 13*	***118***	*1.71*
INTL PAPER CO	IP	09/05/07	2	35.4400	70 88	24.6100	49 22	(21.66)	1	.40
		09/06/07	40	35.6410	1,425.64	24.6100	984.40	(441.24)	4	40
		09/07/07	47	35.0117	1,645.55	24 6100	1,156 67	(488.88)	5	.40
		03/01/10	15	23.9853	359.78	24.6100	369.15	9.37	2	.40
		03/02/10	15	24.8933	373.40	24.6100	369.15	(4.25)	2	.40
		03/03/10	10	25.3440	253.44	24.6100	246.10	(7.34)	1	.40
Subtotal			*129*		*4,128.69*		***3,174.69***	*(954 00)*	***15***	*.40*
JOHNSON AND JOHNSON COM	JNJ	09/08/04	80	58 2767	4,662 14	65 2000	5,216.00	553 86	157	3.00
		04/24/09	19	51 4900	978.31	65 2000	1,238 80	260.49	38	3 00
Subtotal			*99*		*5,640.45*		***6,454.80***	*814.35*	***195***	*3.00*
KROGER CO	KR	12/13/06	84	23.9370	2,010.71	21.6600	**1,819.44**	(191.27)	**32**	1.75
L-3 COMMNCTNS HLDGS	LLL	08/21/07	8	97.2312	777.85	91.6300	733.04	(44.81)	13	1 74
		08/22/07	16	98.1556	1,570.49	91.6300	1,466.08	(104.41)	26	1.74
		10/09/07	17	106 9870	1,818 78	91.6300	1,557.71	(261.07)	28	1.74
Subtotal			*41*		*4,167.12*		***3,756.83***	*(410.29)*	***67***	*1.74*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LAUDER ESTEE COS INC A	EL	01/11/10	2	49.2950	98.59	64.8700	129.74	31.15	2	.84
		01/12/10	12	49.8983	598.78	64.8700	778.44	179 66	7	.84
		01/13/10	12	49.8491	598.19	64.8700	778.44	180.25	7	.84
		01/14/10	9	49.9588	449.63	64.8700	583.83	134.20	5	.84
		01/25/10	12	53.2783	639.34	64.8700	778.44	139.10	7	.84
		01/26/10	22	53 6754	1,180.86	64.8700	1,427.14	246.28	13	.84
Subtotal			*69*		*3,565.39*		***4,476.03***	*910.64*	***41***	*.84*
LOCKHEED MARTIN CORP	LMT	11/23/05	24	60.2666	1,446.40	83.2200	1,997.28	550.88	61	3.02
		08/18/08	3	114.8533	344.56	83.2200	249.66	(94.90)	8	3 02
		08/20/08	2	113.7100	227.42	83.2200	166.44	(60.98)	6	3 02
Subtotal			*29*		*2,018.38*		***2,413.38***	*395.00*	***75***	*3 02*
MARATHON OIL CORP	MRO	07/06/09	58	28 2375	1,637 78	31 6400	**1,835.12**	197 34	**56**	3 03
MCKESSON CORPORATION COM	MCK	12/13/05	25	52.5428	1,313 57	65.7200	1,643.00	329.43	12	.73
		03/09/09	36	39.0111	1,404.40	65 7200	2,365.92	961.52	18	.73
Subtotal			*61*		*2,717.97*		***4,008.92***	*1,290.95*	***30***	*.73*
MEDCO HEALTH SOLUTIONS I	MHS	04/02/07	43	36.8302	1,583.70	64.5600	2,776.08	1,192 38		
		08/17/09	18	54.4822	980.68	64.5600	1,162.08	181.40		
		08/18/09	11	54.4490	598.94	64.5600	710.16	111.22		
Subtotal			*72*		*3,163 32*		***4,648.32***	*1,485.00*		
MICROSOFT CORP	MSFT	11/04/03	53	26.1401	1,385.43	29.2875	1,552.23	166 80	28	1.77
		11/09/09	63	28.8649	1,818.49	29 2875	1,845.11	26.62	33	1.77
		11/16/09	56	29.6860	1,662.42	29.2875	1,640.10	(22.32)	30	1.77
		11/17/09	10	29.9140	299.14	29 2875	292.87	(6.27)	6	1.77
		12/29/09	21	31.4476	660.40	29 2875	615.03	(45.37)	11	1.77
		12/30/09	12	31.0741	372.89	29.2875	351.45	(21.44)	7	1.77
		12/31/09	12	30.7883	369.46	29.2875	351.45	(18.01)	7	1.77
		01/04/10	9	31 0422	279.38	29 2875	263.58	(15 80)	5	1.77
		01/11/10	41	30.4078	1,246.72	29.2875	1,200.78	(45 94)	22	1.77
Subtotal			*277*		*8,094.33*		***8,112.60***	*18.27*	***149***	*1.77*

+

SHERMER CHARITABLE FOUNDATION   Account Number· 587-74C82

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NABORS INDUSTRIES LTD	NBR	11/23/09	27	20.6829	558.44	19.6300	530.01	(28.43)		
		11/24/09	64	20 5745	1,316 77	19.6300	1,256.32	(60.45)		
		11/25/09	16	21.1287	338 06	19.6300	314.08	(23.98)		
Subtotal			*107*		*2,213.27*		***2,100.41***	*(112.86)*		
NORTHROP GRUMMAN CORP	NOC	08/03/09	24	45 6945	1,096 67	65.5700	1,573.68	477.01	42	2.62
		08/04/09	40	46.6435	1,865.74	65.5700	2,622.80	757.06	69	2.62
		08/05/09	10	46 6410	466 41	65 5700	655.70	189 29	18	2.62
Subtotal			*74*		*3,428.82*		***4,852.18***	*1,423.36*	***129***	*2.62*
↓ NRG ENERGY INC	NRG	12/26/07	2	43.1450	86.29	20.9000	41.80	(44.49)		
		12/27/07	31	43 3477	1,343 78	20.9000	647.90	(695 88)		
		04/24/09	13	17.3492	225.54	20.9000	271.70	46.16		
		08/10/09	51	28.5662	1,456.88	20.9000	1,065 90	(390.98)		
		08/11/09	14	28 8371	403.72	20.9000	292.60	(111.12)		
Subtotal			*111*		*3,516.21*		***2,319.90***	*(1,196.31)*		
OCCIDENTAL PETE CORP CAL	OXY	10/17/05	44	37.4909	1,649.60	84.5400	**3,719.76**	2,070.16	**59**	1.56
PRIDE INTL INC DEL	PDE	10/19/09	20	32 4920	649 84	30.1100	602.20	(47 64)		
		10/20/09	44	32 8645	1,446.04	30.1100	1,324.84	(121 20)		
		10/21/09	3	33.8666	101.60	30.1100	90.33	(11.27)		
Subtotal			*67*		*2,197.48*		***2,017.37***	*(180 11)*		
QWEST COMM INTL INC COM	Q	01/19/06	15	5 9246	88.87	5 2200	78.30	(10 57)	5	6 13
		01/31/06	2	6 0850	12.17	5.2200	10.44	(1.73)	1	6.13
		03/23/09	424	3.6741	1,557 82	5 2200	2,213.28	655.46	136	6.13
Subtotal			*441*		*1,658.86*		***2,302.02***	*643.16*	***142***	*6.13*
RAYTHEON CO DELAWARE NEW	RTN	05/03/06	22	46.0700	1,013.54	57.1200	1,256.64	243 10	33	2 62
		05/04/06	3	46.1400	138.42	57.1200	171.36	32.94	5	2 62
		05/30/06	35	45.2720	1,584 52	57.1200	1,999.20	414.68	53	2.62
		05/31/06	6	45 6883	274.13	57.1200	342.72	68.59	9	2.62
		04/24/09	14	43 9000	614 60	57 1200	799.68	185.08	21	2 62
Subtotal			*80*		*3,625 21*		***4,569.60***	*944.39*	***121***	*2.62*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROSS STORES INC COM	ROST	10/20/08	35	29.4802	1,031.81	53.4700	1,871.45	839 64	23	1.19
		10/21/08	20	30.0690	601.38	53.4700	1,069.40	468.02	13	1.19
		05/04/09	12	38.7133	464.56	53 4700	641.64	177.08	8	1.19
		05/05/09	16	38.4343	614 95	53 4700	855.52	240.57	11	1 19
Subtotal			*83*		*2,712.70*		***4,438.01***	*1,725.31*	***55***	*1.19*
SAFEWAY INC NEW	SWY	01/10/06	22	24.5050	539.11	24 8600	546.92	7.81	9	1.60
		01/11/06	60	24.3611	1,461.67	24 8600	1,491.60	29.93	24	1.60
Subtotal			*82*		*2,000.78*		***2,038.52***	*37.74*	***33***	*1.60*
SYSCO CORPORATION	SYY	10/27/08	9	23.7266	213.54	29.5000	265.50	51 96	9	3.38
		11/17/08	39	22.9579	895 36	29 5000	1,150 50	255.14	39	3.38
		11/18/08	24	22.8504	548.41	29 5000	708 00	159 59	24	3.38
Subtotal			*72*		*1,657 31*		***2,124.00***	*466.69*	***72***	*3.38*
TARGET CORP COM	TGT	03/01/10	14	52.1107	729.55	52.6000	736.40	6.85	10	1.29
		03/02/10	14	51.8200	725 48	52.6000	736.40	10.92	10	1.29
		03/03/10	9	51.7422	465.68	52.6000	473.40	7.72	7	1 29
Subtotal			*37*		*1,920 71*		***1,946.20***	*25 49*	***27***	*1.29*
TEXAS INSTRUMENTS	TXN	10/05/09	41	22 7692	933 54	24.4700	1,003 27	69.73	20	1.96
		10/06/09	54	23.1079	1,247.83	24.4700	1,321.38	73.55	26	1.96
Subtotal			*95*		*2,181.37*		***2,324.65***	*143 28*	***46***	*1.96*
TJX COS INC NEW	TJX	12/14/09	35	37.9720	1,329.02	42.5200	1,488.20	159.18	17	1.12
		12/15/09	19	38 1378	724.62	42.5200	807.88	83.26	10	1.12
		12/21/09	31	37 2258	1,154.00	42.5200	1,318.12	164.12	15	1.12
Subtotal			*85*		*3,207.64*		***3,614.20***	*406 56*	***42***	*1.12*
TRAVELERS COS INC	TRV	09/28/05	22	44 0413	968 91	53.9400	1,186.68	217.77	30	2.44
		01/22/07	25	51.7412	1,293.53	53.9400	1,348.50	54.97	33	2.44
		01/05/09	27	44.5059	1,201.66	53.9400	1,456 38	254.72	36	2 44
		08/12/09	11	46.7263	513.99	53.9400	593.34	79.35	15	2.44
Subtotal			*85*		*3,978 09*		***4,584.90***	*606 81*	***114***	*2 44*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
↑ UNUM GROUP	UNM	10/14/08	30	19.8296	594.89	24.7700	743.10	148.21	10	1.33
		10/20/08	68	17.4823	1,188.80	24.7700	1,684.36	495.56	23	1.33
		10/21/08	42	17.9800	755.16	24.7700	1,040.34	285 18	14	1.33
		11/03/08	39	16 6482	649.28	24 7700	966.03	316.75	13	1.33
		11/04/08	9	18.1611	163.45	24.7700	222.93	59.48	3	1.33
		08/12/09	16	21 2525	340.04	24.7700	396.32	56.28	6	1.33
Subtotal			*204*		*3,691.62*		***5,053.08***	*1,361.46*	***69***	*1.33*
VERIZON COMMUNICATNS COM	VZ	04/06/09	34	32.7344	1,112.97	31.0200	1,054.68	(58.29)	65	6.12
		07/28/09	39	31.2007	1,216.83	31.0200	1,209.78	(7.05)	75	6.12
Subtotal			*73*		*2,329.80*		***2,264.46***	*(65.34)*	***140***	*6.12*
WAL-MART STORES INC	WMT	07/28/08	10	56.5340	565.34	55.6000	556.00	(9.34)	13	2.17
		07/29/08	24	57.1112	1,370.67	55.6000	1,334.40	(36.27)	30	2.17
		04/24/09	6	48.9100	293.46	55.6000	333.60	40.14	8	2.17
Subtotal			*40*		*2,229.47*		***2,224.00***	*(5.47)*	***51***	*2 17*
WELLPOINT INC	WLP	10/27/03	22	35 3195	777.03	64.3800	1,416.36	639.33		
		10/27/08	39	40.0223	1,560.87	64.3800	2,510 82	949.95		
Subtotal			*61*		*2,337.90*		***3,927.18***	*1,589 28*		
WSTN DIGITAL CORP DEL	WDC	02/20/08	14	30.3085	424.32	38.9900	545.86	121.54		
		02/21/08	54	31.6459	1,708.88	38.9900	2,105.46	396.58		
		04/24/09	24	20.2275	485.46	38 9900	935.76	450.30		
Subtotal			*92*		*2,618.66*		***3,587.08***	*968.42*		
XILINX INC	XLNX	08/11/08	68	27.1475	1,846.03	25.5000	1,734.00	(112.03)	44	2.50
		08/12/08	18	27.5333	495.60	25.5000	459.00	(36.60)	12	2.50
Subtotal			*86*		*2,341.63*		***2,193.00***	*(148.63)*	***56***	*2.50*
TOTAL					174,692.80		**199,183.89**	24,491.09	**3,660**	1.84
TOTAL PRINCIPAL INVESTMENTS					393,197.97		**423,370.22**	30,172 25	**12,021**	2.84

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 27, 2010 - March 31, 2010

Notes

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

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

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

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	42 37	42.37		**42.37**		
CMA MONEY FUND	2,147.00	2,147 00	1.0000	**2,147.00**	1	.04
TOTAL		2,189.37		**2,189.37**	1	.04
TOTAL INCOME INVESTMENTS		2,189.37		**2,189.37**		.04

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	395,387.34	**425,559.59**	30,172.25	1,597.34	**12,022**	2.82