Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning MAY 1, 2009 , and ending APR 30, 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: SAILORS' SNUG HARBOR OF BOSTON, INC.

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: C/O GRANTS MGT, 77 SUMMER ST., 8TH FL.

City or town, state, and ZIP code: BOSTON, MA 02110

A Employer identification number: 04-2104430

B Telephone number: (617)426-7080

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 7,006,014.

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

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

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

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	25.	25.		STATEMENT 1
	4 Dividends and interest from securities	238,583.	238,583.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	29,002.			
	b Gross sales price for all assets on line 6a 1,167,237.				
	7 Capital gain net income (from Part IV, line 2)		29,002.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-10,161.	-12,836.		STATEMENT 3
	12 Total. Add lines 1 through 11	257,449.	254,774.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	8,100.	4,050.		4,050.
	c Other professional fees STMT 5	71,248.	43,871.		27,377.
	17 Interest				
	18 Taxes STMT 6	850.	226.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,147.	0.		2,147.
	22 Printing and publications				
	23 Other expenses STMT 7	882.	0.		882.
	24 Total operating and administrative expenses. Add lines 13 through 23	83,227.	48,147.		34,456.
	25 Contributions, gifts, grants paid	363,250.			363,250.
	26 Total expenses and disbursements. Add lines 24 and 25	446,477.	48,147.		397,706.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-189,028.			
	b Net investment income (if negative, enter -0-)		206,627.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	55,661.	29,204.	29,204.
2	Savings and temporary cash investments	155,523.	97,889.	97,889.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations STMT 8	1,287,165.	1,139,113.	1,139,113.
b	Investments - corporate stock STMT 9	3,325,222.	4,444,334.	4,444,334.
c	Investments - corporate bonds STMT 10	1,021,433.	1,178,896.	1,178,896.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 11	31,282.	116,577.	116,577.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
15	Other assets (describe ▶ ART OBJECTS)	1.	1.	1.
16	**Total assets** (to be completed by all filers)	5,876,287.	7,006,014.	7,006,014.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	5,876,287.	7,006,014.	
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			
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**	5,876,287.	7,006,014.	
31	**Total liabilities and net assets/fund balances**	5,876,287.	7,006,014.	

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	5,876,287.
2	Enter amount from Part I, line 27a	2	-189,028.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	1,318,755.
4	Add lines 1, 2, and 3	4	7,006,014.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,006,014.

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 LIST ATTACHED	P	VARIOUS	VARIOUS
b	CEDAR FAIR	P	VARIOUS	VARIOUS
c	KINDER MORGAN	P	VARIOUS	VARIOUS
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	1,167,225.		1,138,235.	28,990.
b	-1.			-1.
c	13.			13.
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				28,990.
b				-1.
c				13.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 29,002.

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)
If (loss), enter -0- in Part I, line 8 3 N/A

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 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	424,047.	5,886,769.	.072034
2007	454,031.	7,885,211.	.057580
2006	485,441.	7,916,827.	.061318
2005	448,517.	7,884,204.	.056888
2004	452,438.	8,260,303.	.054773

2	Total of line 1, column (d)	2	.302593
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	.060519
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,501,794.
5	Multiply line 4 by line 3	5	393,482.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,066.
7	Add lines 5 and 6	7	395,548.
8	Enter qualifying distributions from Part XII, line 4	8	397,706.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	2,066.
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	2,066.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,066.
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,400.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,400.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	334.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	334.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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)? *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)*

		Line	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 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 ▶ GRANTS MANAGEMENT ASSOCIATES Telephone no ▶617-426-7172

Located at ▶77 SUMMER ST., 8TH FLOOR, BOSTON, MA ZIP+4 ▶02110

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.

			Line	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)?	N/A	1b		
	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 ▶ ____, ____, ____, ____				
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 instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

Form **990-PF** (2009)

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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)? ☐ 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 instructions)? N/A | 5b |

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2009)

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	6,557,582.
b	Average of monthly cash balances		1b	43,224.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	6,600,806.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	6,600,806.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	99,012.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,501,794.
6	**Minimum investment return.** Enter 5% of line 5		6	325,090.

Part XI Distributable Amount (see 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	325,090.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 2,066.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,066.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	323,024.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	323,024.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	323,024.

Part XII Qualifying Distributions (see 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	397,706.
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	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	397,706.
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	5	2,066.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	395,640.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				323,024.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004 — 45,415.				
b From 2005 — 68,235.				
c From 2006 — 101,658.				
d From 2007 — 77,600.				
e From 2008 — 134,017.				
f Total of lines 3a through e	426,925.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 397,706.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				323,024.
e Remaining amount distributed out of corpus	74,682.			
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	501,607.			
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			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)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	45,415.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	456,192.			
10 Analysis of line 9				
a Excess from 2005 — 68,235.				
b Excess from 2006 — 101,658.				
c Excess from 2007 — 77,600.				
d Excess from 2008 — 134,017.				
e Excess from 2009 — 74,682.				

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see 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 ▶ ☐ 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 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

SEE STATEMENT 13

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 STATEMENT 14				
Total			▶ 3a	363,250.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	25.	
4 Dividends and interest from securities			14	238,583.	
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			14	-12,836.	
8 Gain or (loss) from sales of assets other than inventory			14	29,002.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FED TAX REFUND			01	2,675.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		257,449.	0.

13 Total. Add line 12, columns (b), (d), and (e) — 13 — 257,449.

(See worksheet in line 13 instructions 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)

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

		Line	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
		N/A	

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
N/A		

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

Pamela S. Evans 7/12/10 TREASURER

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Keith P. LeGrand CPA	Date 6-7-10	Check if self-employed ☐	Preparer's identifying number P00068702
Firm's name (or yours if self-employed), address, and ZIP code: RUSSELL, BRIER & CO. LLP TEN POST OFFICE SQUARE - 6TH FL BOSTON, MA 02109-4689		EIN ▶	Phone no 617-523-7094

Form 990-PF (2009)

923622
02-02-10

Realized Gain & Loss

05/01/2009 - 04/30/2010

Shares	Description	Yield	Maturity Date	Date Purchased	Date Sold	Cost	Proceeds	Gain/(Loss) Long	Gain/(Loss) Short
Managed Assets									
918	FHGL POOL# A15349	5.000%	11/01/2033	07/16/04	05/15/09	900	918	18	
432	FHGL POOL# A15349	5 000%	11/01/2033	08/25/04	05/15/09	428	432	04	
208	FHGL POOL# E01098	6 000%	02/01/2017	05/08/03	05/15/09	218	208	(10)	
420	FHGL POOL# E90778	5 500%	08/01/2017	10/17/03	05/15/09	433	420	(12)	
334	FHGL POOL# E90778	5 500%	08/01/2017	05/16/06	05/15/09	330	334	04	
294	FHGL POOL# E90778	5 500%	08/01/2017	05/08/07	05/15/09	295	294	(1)	
324	FHGL POOL# E90778	5 500%	08/01/2017	12/10/08	05/15/09	331	324		(7)
228	FHGL POOL# G01444	6 500%	08/01/2032	10/27/03	05/15/09	238	228	(9)	
1,500	COMCAST CORP -CL A			09/21/07	05/20/09	36,094	22,488	(13,607)	
2,700	COMCAST CORP -CL A			09/21/07	05/20/09	64,970	40,358	(24,612)	
76	FNMA POOL #190312	6 500%	04/01/2031	07/17/02	05/25/09	78	76	(2)	
271	FNMA POOL #323835	6 500%	05/01/2029	02/14/02	05/25/09	275	271	(4)	
84	FNMA POOL #323835	6 500%	05/01/2029	05/12/03	05/25/09	87	84	(4)	
333	FNMA POOL #323835	6 500%	05/01/2029	07/20/06	05/25/09	336	333	(3)	
316	FNMA POOL #323835	6 500%	05/01/2029	10/26/06	05/25/09	322	316	(5)	
245	FNMA POOL# 254260	6 000%	04/01/2017	06/20/03	05/25/09	256	245	(11)	
468	FNMA POOL# 254341	5 500%	06/01/2017	05/30/02	05/25/09	467	468	01	
295	FNMA POOL# 254341	5 500%	06/01/2017	12/10/08	05/25/09	301	295		(7)
714	FNMA POOL# 255412	6 000%	10/01/2034	08/16/06	05/25/09	716	714	(2)	
677	FNMA POOL# 255412	6 000%	10/01/2034	06/20/07	05/25/09	668	677	08	
327	FNMA POOL# 255737	6 500%	04/01/2035	06/21/05	05/25/09	339	327	(12)	
201	FNMA POOL# 255737	6 500%	04/01/2035	11/07/05	05/25/09	206	201	(5)	
346	FNMA POOL# 255737	6 500%	04/01/2035	02/22/06	05/25/09	354	346	(8)	
201	FNMA POOL# 255737	6 500%	04/01/2035	02/24/09	05/25/09	210	201		(9)
69	FNMA POOL# 545063	6 000%	06/01/2031	10/30/02	05/25/09	71	69	(2)	
401	FNMA POOL# 545063	6 000%	06/01/2031	06/26/07	05/25/09	397	401	05	
619	FNMA POOL# 545414	5 500%	01/01/2017	03/16/05	05/25/09	634	619	(15)	
289	FNMA POOL# 545414	5 500%	01/01/2017	12/22/08	05/25/09	298	289		(9)
82	FNMA POOL# 545759	6 500%	07/01/2032	12/26/02	05/25/09	86	82	(3)	
893	FNMA POOL# 555417	6 000%	05/01/2033	08/26/03	05/25/09	908	893	(15)	
359	FNMA POOL# 555436	6 000%	05/01/2033	12/11/03	05/25/09	370	359	(11)	
260	FNMA POOL# 555436	6 000%	05/01/2033	12/20/05	05/25/09	262	260	(3)	
899	FNMA POOL# 555436	6 000%	05/01/2033	07/25/07	05/25/09	889	899	10	
798	FNMA POOL# 555531	5 500%	06/01/2033	10/26/04	05/25/09	814	798	(16)	
826	FNMA POOL# 555531	5 500%	06/01/2033	04/08/05	05/25/09	828	826	(2)	
817	FNMA POOL# 555531	5 500%	06/01/2033	04/29/08	05/25/09	820	817	(3)	
830	FNMA POOL# 555667	5.500%	07/01/2033	04/16/04	05/25/09	840	830	(10)	
234	FNMA POOL# 555956	5 500%	12/01/2033	01/26/04	05/25/09	238	234	(4)	
659	FNMA POOL# 555956	5 500%	12/01/2033	02/07/07	05/25/09	652	659	07	
304	FNMA POOL# 631315	5.500%	02/01/2017	09/26/03	05/25/09	316	304	(12)	
140	FNMA POOL# 631315	5 500%	02/01/2017	01/09/07	05/25/09	140	140	(0)	
124	FNMA POOL# 631315	5 500%	02/01/2017	01/29/07	05/25/09	123	124	01	
281	FNMA POOL# 631315	5 500%	02/01/2017	09/08/08	05/25/09	287	281		(5)
558	FNMA POOL# 670370	5 500%	09/01/2017	02/25/03	05/25/09	582	558	(24)	
191	FNMA POOL# 725193	6 000%	11/01/2018	09/15/04	05/25/09	201	191	(10)	
348	FNMA POOL# 725193	6 000%	11/01/2018	05/19/06	05/25/09	350	348	(3)	
941	FNMA POOL# 725205	5 000%	03/01/2034	12/15/05	05/25/09	910	941	31	
363	FNMA POOL# 725205	5 000%	03/01/2034	08/28/06	05/25/09	348	363	15	
363	FNMA POOL# 725205	5 000%	03/01/2034	12/07/07	05/25/09	353	363	10	
336	FNMA POOL# 725205	5.000%	03/01/2034	08/13/08	05/25/09	316	336		20
800	FNMA POOL# 725424	5.500%	04/01/2034	08/17/06	05/25/09	786	800	14	
1,375	FNMA POOL# 725424	5 500%	04/01/2034	05/28/08	05/25/09	1,375	1,375		00
1,074	FNMA POOL# 725690	6 000%	08/01/2034	07/25/08	05/25/09	1,080	1,074		(6)
1,085	FNMA POOL# 745355	5 000%	03/01/2036	06/15/07	05/25/09	1,014	1,085	71	
334	FNMA POOL# 745355	5 000%	03/01/2036	02/23/09	05/25/09	341	334		(7)
25,000	CONOCO FUNDING CO	6 350%	10/15/2011	09/08/05	06/01/09	26,035	27,522	1,487	
8,000	FANNIE MAE	6 000%	05/15/2011	08/02/06	06/01/09	8,106	8,753	647	

Client ID - Name

00539 - SAILORS' SNUG HARBOR OF BOSTC

Realized Gain & Loss

05/01/2009 - 04/30/2010

Printing Date: 05/05/2010 11:38 am

Shares	Description	Yield	Maturity Date	Date Purchased	Date Sold	Cost	Proceeds	Gain/(Loss) Long	Gain/(Loss) Short
Managed Assets									
17,000	FANNIE MAE	6 000%	05/15/2011	08/21/06	06/01/09	17,279	18,600	1,320	
1,388	FHGL POOL# A15349	5 000%	11/01/2033	07/16/04	06/15/09	1,360	1,388	28	
653	FHGL POOL# A15349	5 000%	11/01/2033	08/25/04	06/15/09	647	653	06	
195	FHGL POOL# E01098	6 000%	02/01/2017	05/08/03	06/15/09	204	195	(9)	
341	FHGL POOL# E90778	5 500%	08/01/2017	10/17/03	06/15/09	352	341	(10)	
272	FHGL POOL# E90778	5 500%	08/01/2017	05/16/06	06/15/09	268	272	04	
239	FHGL POOL# E90778	5 500%	08/01/2017	05/08/07	06/15/09	239	239	(1)	
263	FHGL POOL# E90778	5 500%	08/01/2017	12/10/08	06/15/09	269	263		(6)
219	FHGL POOL# G01444	6 500%	08/01/2032	10/27/03	06/15/09	228	219	(9)	
46	FNMA POOL #190312	6 500%	04/01/2031	07/17/02	06/25/09	47	46	(1)	
162	FNMA POOL #323835	6.500%	05/01/2029	02/14/02	06/25/09	165	162	(3)	
50	FNMA POOL #323835	6 500%	05/01/2029	05/12/03	06/25/09	52	50	(2)	
200	FNMA POOL #323835	6.500%	05/01/2029	07/20/06	06/25/09	201	200	(2)	
190	FNMA POOL #323835	6 500%	05/01/2029	10/26/06	06/25/09	193	190	(3)	
259	FNMA POOL# 254260	6.000%	04/01/2017	06/20/03	06/25/09	271	259	(12)	
273	FNMA POOL# 254341	5 500%	06/01/2017	05/30/02	06/25/09	273	273	01	
172	FNMA POOL# 254341	5 500%	06/01/2017	12/10/08	06/25/09	176	172		(4)
791	FNMA POOL# 255412	6 000%	10/01/2034	08/16/06	06/25/09	792	791	(2)	
749	FNMA POOL# 255412	6 000%	10/01/2034	06/20/07	06/25/09	740	749	09	
249	FNMA POOL# 255737	6 500%	04/01/2035	06/21/05	06/25/09	259	249	(9)	
154	FNMA POOL# 255737	6.500%	04/01/2035	11/07/05	06/25/09	158	154	(4)	
264	FNMA POOL# 255737	6 500%	04/01/2035	02/22/06	06/25/09	271	264	(6)	
154	FNMA POOL# 255737	6 500%	04/01/2035	02/24/09	06/25/09	161	154		(7)
78	FNMA POOL# 545063	6 000%	06/01/2031	10/30/02	06/25/09	80	78	(2)	
453	FNMA POOL# 545063	6 000%	06/01/2031	06/26/07	06/25/09	448	453	05	
613	FNMA POOL# 545414	5 500%	01/01/2017	03/16/05	06/25/09	628	613	(15)	
286	FNMA POOL# 545414	5 500%	01/01/2017	12/22/08	06/25/09	295	286		(9)
87	FNMA POOL# 545759	6 500%	07/01/2032	12/26/02	06/25/09	90	87	(4)	
786	FNMA POOL# 555417	6 000%	05/01/2033	08/26/03	06/25/09	800	786	(14)	
361	FNMA POOL# 555436	6 000%	05/01/2033	12/11/03	06/25/09	373	361	(12)	
262	FNMA POOL# 555436	6 000%	05/01/2033	12/20/05	06/25/09	264	262	(3)	
905	FNMA POOL# 555436	6 000%	05/01/2033	07/25/07	06/25/09	894	905	10	
891	FNMA POOL# 555531	5 500%	06/01/2033	10/26/04	06/25/09	909	891	(18)	
922	FNMA POOL# 555531	5 500%	06/01/2033	04/08/05	06/25/09	924	922	(2)	
912	FNMA POOL# 555531	5 500%	06/01/2033	04/29/08	06/25/09	915	912	(3)	
333	FNMA POOL# 555667	5 500%	07/01/2033	04/16/04	06/25/09	336	333	(4)	
293	FNMA POOL# 555956	5 500%	12/01/2033	01/26/04	06/25/09	299	293	(6)	
828	FNMA POOL# 555956	5 500%	12/01/2033	02/07/07	06/25/09	819	828	09	
592	FNMA POOL# 631315	5 500%	02/01/2017	09/26/03	06/25/09	615	592	(23)	
272	FNMA POOL# 631315	5 500%	02/01/2017	01/09/07	06/25/09	272	272	(1)	
240	FNMA POOL# 631315	5 500%	02/01/2017	01/29/07	06/25/09	239	240	01	
548	FNMA POOL# 631315	5 500%	02/01/2017	09/08/08	06/25/09	558	548		(10)
465	FNMA POOL# 670370	5 500%	09/01/2017	02/25/03	06/25/09	484	465	(20)	
223	FNMA POOL# 725193	6 000%	11/01/2018	09/15/04	06/25/09	235	223	(12)	
405	FNMA POOL# 725193	6 000%	11/01/2018	05/19/06	06/25/09	409	405	(3)	
1,117	FNMA POOL# 725205	5 000%	03/01/2034	12/15/05	06/25/09	1,080	1,117	37	
431	FNMA POOL# 725205	5 000%	03/01/2034	08/28/06	06/25/09	413	431	18	
431	FNMA POOL# 725205	5 000%	03/01/2034	12/07/07	06/25/09	419	431	12	
398	FNMA POOL# 725205	5 000%	03/01/2034	08/13/08	06/25/09	375	398		23
888	FNMA POOL# 725424	5 500%	04/01/2034	08/17/06	06/25/09	872	888	16	
1,526	FNMA POOL# 725424	5 500%	04/01/2034	05/28/08	06/25/09	1,526	1,526	00	
1,065	FNMA POOL# 725690	6 000%	08/01/2034	07/25/08	06/25/09	1,071	1,065		(6)
944	FNMA POOL# 725690	6 000%	08/01/2034	05/20/09	06/25/09	994	944		(50)
1,341	FNMA POOL# 745355	5 000%	03/01/2036	06/15/07	06/25/09	1,254	1,341	88	
413	FNMA POOL# 745355	5 000%	03/01/2036	02/23/09	06/25/09	421	413		(9)
1,000	AKAMAI TECHNOLOGIES			05/01/07	06/29/09	42,942	19,699	(23,243)	
100	EXXON MOBIL CORP			11/19/03	06/29/09	3,545	7,057	3,512	

Client ID - Name

00539-- SAILORS' SNUG HARBOR OF BOSTC

Realized Gain & Loss

05/01/2009 - 04/30/2010

Printing Date: 05/05/2010 11:38 am

Shares	Description	Yield	Maturity Date	Date Purchased	Date Sold	Cost	Proceeds	Gain/(Loss) Long	Short
Managed Assets									
500	QUESTAR CORP			11/18/92	06/29/09	3,200	15,743	12,543	
200	UNIVERSAL FOREST PRODUCTS			02/11/97	06/29/09	2,625	6,938	4,313	
200	AKAMAI TECHNOLOGIES			05/01/07	06/30/09	8,588	3,856	(4,733)	
1,148	FHGL POOL# A15349	5 000%	11/01/2033	07/16/04	07/15/09	1,125	1,148	23	
540	FHGL POOL# A15349	5.000%	11/01/2033	08/25/04	07/15/09	535	540	05	
210	FHGL POOL# E01098	6 000%	02/01/2017	05/08/03	07/15/09	220	210	(10)	
216	FHGL POOL# E90778	5 500%	08/01/2017	10/17/03	07/15/09	223	216	(6)	
172	FHGL POOL# E90778	5 500%	08/01/2017	05/16/06	07/15/09	170	172	02	
151	FHGL POOL# E90778	5 500%	08/01/2017	05/08/07	07/15/09	152	151	(1)	
167	FHGL POOL# E90778	5 500%	08/01/2017	12/10/08	07/15/09	171	167		(4)
216	FHGL POOL# G01444	6 500%	08/01/2032	10/27/03	07/15/09	225	216	(9)	
66	FNMA POOL #190312	6 500%	04/01/2031	07/17/02	07/25/09	67	66	(2)	
104	FNMA POOL #323835	6.500%	05/01/2029	02/14/02	07/25/09	105	104	(2)	
32	FNMA POOL #323835	6 500%	05/01/2029	05/12/03	07/25/09	33	32	(1)	
127	FNMA POOL #323835	6 500%	05/01/2029	07/20/06	07/25/09	128	127	(1)	
121	FNMA POOL #323835	6 500%	05/01/2029	10/26/06	07/25/09	123	121	(2)	
193	FNMA POOL# 254260	6 000%	04/01/2017	06/20/03	07/25/09	202	193	(9)	
731	FNMA POOL# 254341	5 500%	06/01/2017	05/30/02	07/25/09	729	731	02	
460	FNMA POOL# 254341	5 500%	06/01/2017	12/10/08	07/25/09	470	460		(10)
698	FNMA POOL# 255412	6 000%	10/01/2034	08/16/06	07/25/09	699	698	(2)	
661	FNMA POOL# 255412	6 000%	10/01/2034	06/20/07	07/25/09	653	661	08	
60	FNMA POOL# 255737	6 500%	04/01/2035	06/21/05	07/25/09	62	60	(2)	
37	FNMA POOL# 255737	6 500%	04/01/2035	11/07/05	07/25/09	38	37	(1)	
63	FNMA POOL# 255737	6 500%	04/01/2035	02/22/06	07/25/09	65	63	(2)	
37	FNMA POOL# 255737	6 500%	04/01/2035	02/24/09	07/25/09	38	37		(2)
76	FNMA POOL# 545063	6.000%	06/01/2031	10/30/02	07/25/09	78	76	(2)	
443	FNMA POOL# 545063	6 000%	06/01/2031	06/26/07	07/25/09	438	443	05	
613	FNMA POOL# 545414	5 500%	01/01/2017	03/16/05	07/25/09	628	613	(15)	
286	FNMA POOL# 545414	5 500%	01/01/2017	12/22/08	07/25/09	295	286		(9)
95	FNMA POOL# 545759	6 500%	07/01/2032	12/26/02	07/25/09	99	95	(4)	
870	FNMA POOL# 555417	6 000%	05/01/2033	08/26/03	07/25/09	885	870	(15)	
422	FNMA POOL# 555436	6.000%	05/01/2033	12/11/03	07/25/09	435	422	(13)	
305	FNMA POOL# 555436	6 000%	05/01/2033	12/20/05	07/25/09	308	305	(3)	
1,057	FNMA POOL# 555436	6 000%	05/01/2033	07/25/07	07/25/09	1,045	1,057	12	
890	FNMA POOL# 555531	5 500%	06/01/2033	10/26/04	07/25/09	907	890	(18)	
921	FNMA POOL# 555531	5 500%	06/01/2033	04/08/05	07/25/09	923	921	(2)	
910	FNMA POOL# 555531	5 500%	06/01/2033	04/29/08	07/25/09	914	910	(3)	
299	FNMA POOL# 555667	5 500%	07/01/2033	04/16/04	07/25/09	303	299	(3)	
271	FNMA POOL# 555956	5 500%	12/01/2033	01/26/04	07/25/09	276	271	(5)	
764	FNMA POOL# 555956	5.500%	12/01/2033	02/07/07	07/25/09	756	764	08	
517	FNMA POOL# 631315	5 500%	02/01/2017	09/26/03	07/25/09	537	517	(20)	
237	FNMA POOL# 631315	5.500%	02/01/2017	01/09/07	07/25/09	238	237	(1)	
210	FNMA POOL# 631315	5.500%	02/01/2017	01/29/07	07/25/09	209	210	01	
478	FNMA POOL# 631315	5.500%	02/01/2017	09/08/08	07/25/09	487	478		(9)
480	FNMA POOL# 670370	5 500%	09/01/2017	02/25/03	07/25/09	500	480	(20)	
233	FNMA POOL# 725193	6 000%	11/01/2018	09/15/04	07/25/09	245	233	(12)	
423	FNMA POOL# 725193	6 000%	11/01/2018	05/19/06	07/25/09	426	423	(3)	
1,134	FNMA POOL# 725205	5 000%	03/01/2034	12/15/05	07/25/09	1,096	1,134	38	
438	FNMA POOL# 725205	5 000%	03/01/2034	08/28/06	07/25/09	419	438	19	
438	FNMA POOL# 725205	5 000%	03/01/2034	12/07/07	07/25/09	425	438	12	
404	FNMA POOL# 725205	5 000%	03/01/2034	08/13/08	07/25/09	381	404		23
806	FNMA POOL# 725424	5 500%	04/01/2034	08/17/06	07/25/09	792	806	14	
1,384	FNMA POOL# 725424	5 500%	04/01/2034	05/28/08	07/25/09	1,384	1,384	00	
1,104	FNMA POOL# 725690	6 000%	08/01/2034	07/25/08	07/25/09	1,111	1,104	(7)	
978	FNMA POOL# 725690	6 000%	08/01/2034	05/20/09	07/25/09	1,030	978		(52)
1,272	FNMA POOL# 745355	5 000%	03/01/2036	06/15/07	07/25/09	1,189	1,272	83	
391	FNMA POOL# 745355	5 000%	03/01/2036	02/23/09	07/25/09	399	391		(8)

Client ID - Name	**Realized Gain & Loss**	Printing Date: 05/05/2010 11:38 am
00539 - SAILORS' SNUG HARBOR OF BOSTC	05/01/2009 - 04/30/2010	

Shares	Description	Yield	Maturity Date	Date Purchased	Date Sold	Cost	Proceeds	Gain/(Loss) Long	Gain/(Loss) Short
Managed Assets									
5,000	CONS EDISON CO OF NY	5 850%	04/01/2018	04/04/08	07/28/09	5,064	5,338	274	
5,000	JOHN DEERE CAPITAL CORP	7 000%	03/15/2012	07/05/07	07/28/09	5,165	5,530	364	
32,000	FANNIE MAE	6 000%	05/15/2011	08/02/06	08/05/09	32,387	34,665	2,278	
30,000	HEWLETT-PACKARD CO	6 125%	03/01/2014	12/03/08	08/06/09	30,153	33,456		3,303
35,000	JOHN DEERE CAPITAL CORP	7 000%	03/15/2012	09/18/06	08/07/09	36,267	38,816	2,549	
5,000	JOHN DEERE CAPITAL CORP	7 000%	03/15/2012	07/05/07	08/07/09	5,163	5,545	382	
472	FHGL POOL# A15349	5 000%	11/01/2033	07/16/04	08/15/09	462	472	09	
222	FHGL POOL# A15349	5.000%	11/01/2033	08/25/04	08/15/09	220	222	02	
230	FHGL POOL# E01098	6 000%	02/01/2017	05/08/03	08/15/09	241	230	(11)	
213	FHGL POOL# E90778	5 500%	08/01/2017	10/17/03	08/15/09	219	213	(6)	
169	FHGL POOL# E90778	5 500%	08/01/2017	05/16/06	08/15/09	167	169	02	
149	FHGL POOL# E90778	5 500%	08/01/2017	05/08/07	08/15/09	149	149	(1)	
164	FHGL POOL# E90778	5.500%	08/01/2017	12/10/08	08/15/09	168	164		(4)
200	FHGL POOL# G01444	6 500%	08/01/2032	10/27/03	08/15/09	208	200	(8)	
49	FNMA POOL #190312	6 500%	04/01/2031	07/17/02	08/25/09	50	49	(1)	
183	FNMA POOL #323835	6 500%	05/01/2029	02/14/02	08/25/09	186	183	(3)	
57	FNMA POOL #323835	6.500%	05/01/2029	05/12/03	08/25/09	59	57	(3)	
226	FNMA POOL #323835	6 500%	05/01/2029	07/20/06	08/25/09	228	226	(2)	
214	FNMA POOL #323835	6.500%	05/01/2029	10/26/06	08/25/09	218	214	(4)	
244	FNMA POOL# 254260	6 000%	04/01/2017	06/20/03	08/25/09	255	244	(11)	
194	FNMA POOL# 254341	5 500%	06/01/2017	05/30/02	08/25/09	193	194	01	
122	FNMA POOL# 254341	5 500%	06/01/2017	12/10/08	08/25/09	125	122		(3)
510	FNMA POOL# 255412	6 000%	10/01/2034	08/16/06	08/25/09	511	510	(1)	
483	FNMA POOL# 255412	6 000%	10/01/2034	06/20/07	08/25/09	477	483	06	
194	FNMA POOL# 255737	6 500%	04/01/2035	06/21/05	08/25/09	202	194	(7)	
120	FNMA POOL# 255737	6 500%	04/01/2035	11/07/05	08/25/09	123	120	(3)	
206	FNMA POOL# 255737	6 500%	04/01/2035	02/22/06	08/25/09	211	206	(5)	
120	FNMA POOL# 255737	6 500%	04/01/2035	02/24/09	08/25/09	125	120		(5)
69	FNMA POOL# 545063	6.000%	06/01/2031	10/30/02	08/25/09	71	69	(2)	
404	FNMA POOL# 545063	6 000%	06/01/2031	06/26/07	08/25/09	399	404	05	
547	FNMA POOL# 545414	5 500%	01/01/2017	03/16/05	08/25/09	560	547	(13)	
255	FNMA POOL# 545414	5 500%	01/01/2017	12/22/08	08/25/09	263	255		(8)
85	FNMA POOL# 545759	6 500%	07/01/2032	12/26/02	08/25/09	89	85	(4)	
595	FNMA POOL# 555417	6 000%	05/01/2033	08/26/03	08/25/09	605	595	(10)	
322	FNMA POOL# 555436	6 000%	05/01/2033	12/11/03	08/25/09	332	322	(10)	
233	FNMA POOL# 555436	6 000%	05/01/2033	12/20/05	08/25/09	235	233	(2)	
806	FNMA POOL# 555436	6 000%	05/01/2033	07/25/07	08/25/09	797	806	09	
702	FNMA POOL# 555531	5 500%	06/01/2033	10/26/04	08/25/09	716	702	(14)	
727	FNMA POOL# 555531	5 500%	06/01/2033	04/08/05	08/25/09	729	727	(2)	
719	FNMA POOL# 555531	5 500%	06/01/2033	04/29/08	08/25/09	721	719	(3)	
136	FNMA POOL# 555667	5 500%	07/01/2033	04/16/04	08/25/09	137	136	(2)	
200	FNMA POOL# 555956	5 500%	12/01/2033	01/26/04	08/25/09	204	200	(4)	
565	FNMA POOL# 555956	5 500%	12/01/2033	02/07/07	08/25/09	559	565	06	
291	FNMA POOL# 631315	5 500%	02/01/2017	09/26/03	08/25/09	302	291	(11)	
133	FNMA POOL# 631315	5 500%	02/01/2017	01/09/07	08/25/09	134	133	(0)	
118	FNMA POOL# 631315	5 500%	02/01/2017	01/29/07	08/25/09	118	118	01	
269	FNMA POOL# 631315	5 500%	02/01/2017	09/08/08	08/25/09	274	269		(5)
379	FNMA POOL# 670370	5 500%	09/01/2017	02/25/03	08/25/09	395	379	(16)	
252	FNMA POOL# 725193	6 000%	11/01/2018	09/15/04	08/25/09	265	252	(13)	
458	FNMA POOL# 725193	6 000%	11/01/2018	05/19/06	08/25/09	461	458	(4)	
914	FNMA POOL# 725205	5 000%	03/01/2034	12/15/05	08/25/09	883	914	30	
353	FNMA POOL# 725205	5 000%	03/01/2034	08/28/06	08/25/09	338	353	15	
353	FNMA POOL# 725205	5 000%	03/01/2034	12/07/07	08/25/09	343	353	10	
326	FNMA POOL# 725205	5.000%	03/01/2034	08/13/08	08/25/09	307	326	19	
661	FNMA POOL# 725424	5 500%	04/01/2034	08/17/06	08/25/09	650	661	12	
1,136	FNMA POOL# 725424	5 500%	04/01/2034	05/28/08	08/25/09	1,136	1,136	00	
1,003	FNMA POOL# 725690	6.000%	08/01/2034	07/25/08	08/25/09	1,009	1,003	(6)	

Client ID - Name

00539 - SAILORS' SNUG HARBOR OF BOSTC

Realized Gain & Loss

05/01/2009 - 04/30/2010

Printing Date: 05/05/2010 11:38 am

Shares	Description	Yield	Maturity Date	Date Purchased	Date Sold	Cost	Proceeds	Gain/(Loss) Long	Short
Managed Assets									
888	FNMA POOL# 725690	6 000%	08/01/2034	05/20/09	08/25/09	936	888		(47)
920	FNMA POOL# 745355	5.000%	03/01/2036	06/15/07	08/25/09	860	920	60	
283	FNMA POOL# 745355	5 000%	03/01/2036	02/23/09	08/25/09	289	283		(6)
10,000	CATERPILLAR INC	7.900%	12/15/2018	12/03/08	09/04/09	10,003	12,057		2,054
10,000	GENERAL ELECTRIC COMPANY	5 000%	02/01/2013	01/23/03	09/04/09	9,977	10,544	567	
15,000	WAL-MART STORES	6.750%	10/15/2023	06/03/02	09/08/09	15,369	17,069	1,699	
643	FHGL POOL# A15349	5 000%	11/01/2033	07/16/04	09/15/09	630	643	13	
302	FHGL POOL# A15349	5 000%	11/01/2033	08/25/04	09/15/09	300	302	03	
216	FHGL POOL# E01098	6 000%	02/01/2017	05/08/03	09/15/09	226	216	(10)	
116	FHGL POOL# E90778	5 500%	08/01/2017	10/17/03	09/15/09	119	116	(3)	
92	FHGL POOL# E90778	5 500%	08/01/2017	05/16/06	09/15/09	91	92	01	
81	FHGL POOL# E90778	5 500%	08/01/2017	05/08/07	09/15/09	81	81	(0)	
89	FHGL POOL# E90778	5 500%	08/01/2017	12/10/08	09/15/09	91	89		(2)
174	FHGL POOL# E90778	5 500%	08/01/2017	08/28/09	09/15/09	184	174		(9)
168	FHGL POOL# G01444	6 500%	08/01/2032	10/27/03	09/15/09	175	168	(7)	
64	FNMA POOL #190312	6 500%	04/01/2031	07/17/02	09/25/09	66	64	(2)	
116	FNMA POOL #323835	6 500%	05/01/2029	02/14/02	09/25/09	118	116	(2)	
36	FNMA POOL #323835	6 500%	05/01/2029	05/12/03	09/25/09	38	36	(2)	
143	FNMA POOL #323835	6 500%	05/01/2029	07/20/06	09/25/09	144	143	(1)	
136	FNMA POOL #323835	6 500%	05/01/2029	10/26/06	09/25/09	138	136	(2)	
222	FNMA POOL# 254260	6 000%	04/01/2017	06/20/03	09/25/09	232	222	(10)	
322	FNMA POOL# 254341	5 500%	06/01/2017	05/30/02	09/25/09	321	322	01	
203	FNMA POOL# 254341	5 500%	06/01/2017	12/10/08	09/25/09	207	203		(5)
404	FNMA POOL# 255412	6 000%	10/01/2034	08/16/06	09/25/09	405	404	(1)	
382	FNMA POOL# 255412	6 000%	10/01/2034	06/20/07	09/25/09	378	382	05	
365	FNMA POOL# 255737	6 500%	04/01/2035	06/21/05	09/25/09	379	365	(14)	
225	FNMA POOL# 255737	6 500%	04/01/2035	11/07/05	09/25/09	231	225	(6)	
387	FNMA POOL# 255737	6 500%	04/01/2035	02/22/06	09/25/09	396	387	(9)	
225	FNMA POOL# 255737	6 500%	04/01/2035	02/24/09	09/25/09	235	225		(10)
29	FNMA POOL# 545063	6 000%	06/01/2031	10/30/02	09/25/09	30	29	(1)	
169	FNMA POOL# 545063	6 000%	06/01/2031	06/26/07	09/25/09	167	169	02	
379	FNMA POOL# 545414	5 500%	01/01/2017	03/16/05	09/25/09	388	379	(9)	
177	FNMA POOL# 545414	5 500%	01/01/2017	12/22/08	09/25/09	182	177		(5)
72	FNMA POOL# 545759	6 500%	07/01/2032	12/26/02	09/25/09	75	72	(3)	
607	FNMA POOL# 555417	6 000%	05/01/2033	08/26/03	09/25/09	617	607	(10)	
1,138	FNMA POOL# 555417	6 000%	05/01/2033	08/10/09	09/25/09	1,201	1,138		(63)
271	FNMA POOL# 555436	6 000%	05/01/2033	12/11/03	09/25/09	280	271	(9)	
196	FNMA POOL# 555436	6 000%	05/01/2033	12/20/05	09/25/09	198	196	(2)	
679	FNMA POOL# 555436	6.000%	05/01/2033	07/25/07	09/25/09	671	679	08	
464	FNMA POOL# 555531	5 500%	06/01/2033	10/26/04	09/25/09	474	464	(9)	
481	FNMA POOL# 555531	5 500%	06/01/2033	04/08/05	09/25/09	482	481	(1)	
475	FNMA POOL# 555531	5 500%	06/01/2033	04/29/08	09/25/09	477	475	(2)	
401	FNMA POOL# 555667	5 500%	07/01/2033	04/16/04	09/25/09	406	401	(5)	
136	FNMA POOL# 555956	5.500%	12/01/2033	01/26/04	09/25/09	139	136	(3)	
384	FNMA POOL# 555956	5 500%	12/01/2033	02/07/07	09/25/09	380	384	04	
285	FNMA POOL# 631315	5 500%	02/01/2017	09/26/03	09/25/09	296	285	(11)	
131	FNMA POOL# 631315	5 500%	02/01/2017	01/09/07	09/25/09	131	131	(0)	
116	FNMA POOL# 631315	5 500%	02/01/2017	01/29/07	09/25/09	115	116	01	
263	FNMA POOL# 631315	5 500%	02/01/2017	09/08/08	09/25/09	268	263	(5)	
248	FNMA POOL# 670370	5 500%	09/01/2017	02/25/03	09/25/09	258	248	(11)	
168	FNMA POOL# 725193	6 000%	11/01/2018	09/15/04	09/25/09	177	168	(9)	
306	FNMA POOL# 725193	6 000%	11/01/2018	05/19/06	09/25/09	309	306	(2)	
647	FNMA POOL# 725205	5.000%	03/01/2034	12/15/05	09/25/09	626	647	21	
250	FNMA POOL# 725205	5 000%	03/01/2034	08/28/06	09/25/09	239	250	11	
250	FNMA POOL# 725205	5 000%	03/01/2034	12/07/07	09/25/09	243	250	07	
231	FNMA POOL# 725205	5 000%	03/01/2034	08/13/08	09/25/09	217	231	13	
442	FNMA POOL# 725424	5.500%	04/01/2034	08/17/06	09/25/09	434	442	08	

Client ID - Name

00539 - SAILORS' SNUG HARBOR OF BOSTC

Realized Gain & Loss

05/01/2009 - 04/30/2010

Printing Date: 05/05/2010 11:38 am

Shares	Description	Yield	Maturity Date	Date Purchased	Date Sold	Cost	Proceeds	Gain/(Loss) Long	Gain/(Loss) Short
Managed Assets									
759	FNMA POOL# 725424	5.500%	04/01/2034	05/28/08	09/25/09	759	759	00	
779	FNMA POOL# 725690	6 000%	08/01/2034	07/25/08	09/25/09	784	779	(5)	
690	FNMA POOL# 725690	6.000%	08/01/2034	05/20/09	09/25/09	727	690		(37)
698	FNMA POOL# 745355	5.000%	03/01/2036	06/15/07	09/25/09	652	698	46	
215	FNMA POOL# 745355	5 000%	03/01/2036	02/23/09	09/25/09	219	215		(4)
800	NEWELL RUBBERMAID INC			09/29/05	09/30/09	18,058	12,577	(5,481)	
300	QUESTAR CORP			10/16/08	09/30/09	6,977	11,304		4,327
300	T ROWE PRICE ASSOCIATES			03/31/09	09/30/09	8,744	13,764		5,020
500	TEXAS INSTRUMENTS INC			09/27/06	09/30/09	16,886	11,870	(5,017)	
500	WALGREEN CO			01/08/03	09/30/09	16,001	18,695	2,694	
45,000	ROGERS WIRELESS INC	7 250%	12/15/2012	04/25/07	10/06/09	47,172	50,738	3,565	
10,000	ROGERS WIRELESS INC	7 250%	12/15/2012	08/01/07	10/06/09	10,348	11,275	927	
171	FHGL POOL# A15349	5 000%	11/01/2033	07/16/04	10/15/09	167	171	03	
80	FHGL POOL# A15349	5 000%	11/01/2033	08/25/04	10/15/09	80	80	01	
164	FHGL POOL# E01098	6 000%	02/01/2017	05/08/03	10/15/09	172	164	(8)	
115	FHGL POOL# E90778	5 500%	08/01/2017	10/17/03	10/15/09	118	115	(3)	
91	FHGL POOL# E90778	5 500%	08/01/2017	05/16/06	10/15/09	90	91	01	
80	FHGL POOL# E90778	5 500%	08/01/2017	05/08/07	10/15/09	80	80	(0)	
88	FHGL POOL# E90778	5 500%	08/01/2017	12/10/08	10/15/09	90	88		(2)
173	FHGL POOL# E90778	5 500%	08/01/2017	08/28/09	10/15/09	182	173		(9)
163	FHGL POOL# G01444	6 500%	08/01/2032	10/27/03	10/15/09	170	163	(7)	
5,800	GENTEX CORP			01/08/08	10/15/09	97,084	84,964	(12,120)	
38	FNMA POOL #190312	6 500%	04/01/2031	07/17/02	10/25/09	39	38	(1)	
127	FNMA POOL #323835	6 500%	05/01/2029	02/14/02	10/25/09	130	127	(2)	
39	FNMA POOL #323835	6 500%	05/01/2029	05/12/03	10/25/09	41	39	(2)	
157	FNMA POOL #323835	6 500%	05/01/2029	07/20/06	10/25/09	158	157	(1)	
149	FNMA POOL #323835	6 500%	05/01/2029	10/26/06	10/25/09	151	149	(3)	
167	FNMA POOL# 254260	6.000%	04/01/2017	06/20/03	10/25/09	175	167	(8)	
358	FNMA POOL# 254341	5 500%	06/01/2017	05/30/02	10/25/09	357	358	01	
225	FNMA POOL# 254341	5 500%	06/01/2017	12/10/08	10/25/09	230	225		(5)
545	FNMA POOL# 255412	6 000%	10/01/2034	08/16/06	10/25/09	546	545	(1)	
516	FNMA POOL# 255412	6 000%	10/01/2034	06/20/07	10/25/09	510	516	06	
139	FNMA POOL# 255737	6 500%	04/01/2035	06/21/05	10/25/09	144	139	(5)	
86	FNMA POOL# 255737	6 500%	04/01/2035	11/07/05	10/25/09	88	86	(2)	
147	FNMA POOL# 255737	6 500%	04/01/2035	02/22/06	10/25/09	150	147	(4)	
86	FNMA POOL# 255737	6 500%	04/01/2035	02/24/09	10/25/09	89	86		(4)
37	FNMA POOL# 545063	6 000%	06/01/2031	10/30/02	10/25/09	38	37	(1)	
215	FNMA POOL# 545063	6 000%	06/01/2031	06/26/07	10/25/09	213	215	02	
510	FNMA POOL# 545414	5 500%	01/01/2017	03/16/05	10/25/09	522	510	(12)	
238	FNMA POOL# 545414	5 500%	01/01/2017	12/22/08	10/25/09	245	238		(7)
62	FNMA POOL# 545759	6 500%	07/01/2032	12/26/02	10/25/09	65	62	(3)	
452	FNMA POOL# 555417	6 000%	05/01/2033	08/26/03	10/25/09	459	452	(8)	
847	FNMA POOL# 555417	6 000%	05/01/2033	08/10/09	10/25/09	894	847		(47)
172	FNMA POOL# 555436	6 000%	05/01/2033	12/11/03	10/25/09	177	172	(5)	
124	FNMA POOL# 555436	6 000%	05/01/2033	12/20/05	10/25/09	126	124	(1)	
430	FNMA POOL# 555436	6 000%	05/01/2033	07/25/07	10/25/09	425	430	05	
416	FNMA POOL# 555531	5 500%	06/01/2033	10/26/04	10/25/09	425	416	(8)	
431	FNMA POOL# 555531	5 500%	06/01/2033	04/08/05	10/25/09	432	431	(1)	
426	FNMA POOL# 555531	5 500%	06/01/2033	04/29/08	10/25/09	428	426	(2)	
328	FNMA POOL# 555667	5.500%	07/01/2033	04/16/04	10/25/09	332	328	(4)	
147	FNMA POOL# 555956	5.500%	12/01/2033	01/26/04	10/25/09	150	147	(3)	
415	FNMA POOL# 555956	5 500%	12/01/2033	02/07/07	10/25/09	411	415	04	
749	FNMA POOL# 631315	5 500%	02/01/2017	09/26/03	10/25/09	778	749	(29)	
343	FNMA POOL# 631315	5 500%	02/01/2017	01/09/07	10/25/09	344	343	(1)	
304	FNMA POOL# 631315	5 500%	02/01/2017	01/29/07	10/25/09	303	304	01	
693	FNMA POOL# 631315	5 500%	02/01/2017	09/08/08	10/25/09	706	693	(13)	
278	FNMA POOL# 670370	5.500%	09/01/2017	02/25/03	10/25/09	290	278	(12)	

Client ID - Name	Realized Gain & Loss	Printing Date: 05/05/2010 11:38 am
00539 - SAILORS' SNUG HARBOR OF BOSTC	05/01/2009 - 04/30/2010	

Shares	Description	Yield	Maturity Date	Date Purchased	Date Sold	Cost	Proceeds	Gain/(Loss) Long	Short
Managed Assets									
174	FNMA POOL# 725193	6.000%	11/01/2018	09/15/04	10/25/09	183	174	(9)	
316	FNMA POOL# 725193	6.000%	11/01/2018	05/19/06	10/25/09	318	316	(3)	
588	FNMA POOL# 725205	5 000%	03/01/2034	12/15/05	10/25/09	569	588	19	
227	FNMA POOL# 725205	5.000%	03/01/2034	08/28/06	10/25/09	218	227	10	
227	FNMA POOL# 725205	5 000%	03/01/2034	12/07/07	10/25/09	221	227	06	
210	FNMA POOL# 725205	5 000%	03/01/2034	08/13/08	10/25/09	198	210	12	
389	FNMA POOL# 725424	5 500%	04/01/2034	08/17/06	10/25/09	382	389	07	
669	FNMA POOL# 725424	5 500%	04/01/2034	05/28/08	10/25/09	669	669	00	
717	FNMA POOL# 725690	6.000%	08/01/2034	07/25/08	10/25/09	721	717	(4)	
635	FNMA POOL# 725690	6 000%	08/01/2034	05/20/09	10/25/09	669	635		(34)
644	FNMA POOL# 745355	5.000%	03/01/2036	06/15/07	10/25/09	602	644	42	
198	FNMA POOL# 745355	5 000%	03/01/2036	02/23/09	10/25/09	202	198		(4)
175	AMAZON COM INC.			10/28/08	11/10/09	8,970	22,474	13,504	
50	PRECISION CASTPARTS CORP			10/30/08	11/10/09	3,159	5,011	1,852	
200	T ROWE PRICE ASSOCIATES			01/21/09	11/10/09	5,661	10,104		4,443
790	FHGL POOL# A15349	5 000%	11/01/2033	07/16/04	11/15/09	774	790	16	
372	FHGL POOL# A15349	5 000%	11/01/2033	08/25/04	11/15/09	368	372	03	
133	FHGL POOL# E01098	6 000%	02/01/2017	05/08/03	11/15/09	139	133	(6)	
500	FHGL POOL# E90778	5 500%	08/01/2017	10/17/03	11/15/09	514	500	(15)	
397	FHGL POOL# E90778	5 500%	08/01/2017	05/16/06	11/15/09	392	397	05	
349	FHGL POOL# E90778	5.500%	08/01/2017	05/08/07	11/15/09	350	349	(1)	
385	FHGL POOL# E90778	5 500%	08/01/2017	12/10/08	11/15/09	394	385		(9)
752	FHGL POOL# E90778	5 500%	08/01/2017	08/28/09	11/15/09	792	752		(40)
97	FHGL POOL# G01444	6 500%	08/01/2032	10/27/03	11/15/09	101	97	(4)	
26	FNMA POOL #190312	6 500%	04/01/2031	07/17/02	11/25/09	27	26	(1)	
86	FNMA POOL #323835	6 500%	05/01/2029	02/14/02	11/25/09	88	86	(1)	
27	FNMA POOL #323835	6 500%	05/01/2029	05/12/03	11/25/09	28	27	(1)	
106	FNMA POOL #323835	6 500%	05/01/2029	07/20/06	11/25/09	107	106	(1)	
101	FNMA POOL #323835	6 500%	05/01/2029	10/26/06	11/25/09	102	101	(2)	
188	FNMA POOL# 254260	6 000%	04/01/2017	06/20/03	11/25/09	197	188	(9)	
249	FNMA POOL# 254341	5 500%	06/01/2017	05/30/02	11/25/09	248	249	01	
157	FNMA POOL# 254341	5 500%	06/01/2017	12/10/08	11/25/09	160	157		(4)
407	FNMA POOL# 255412	6 000%	10/01/2034	08/16/06	11/25/09	408	407	(1)	
386	FNMA POOL# 255412	6 000%	10/01/2034	06/20/07	11/25/09	381	386	05	
520	FNMA POOL# 255737	6 500%	04/01/2035	06/21/05	11/25/09	539	520	(20)	
321	FNMA POOL# 255737	6 500%	04/01/2035	11/07/05	11/25/09	329	321	(8)	
551	FNMA POOL# 255737	6 500%	04/01/2035	02/22/06	11/25/09	564	551	(13)	
321	FNMA POOL# 255737	6 500%	04/01/2035	02/24/09	11/25/09	335	321		(14)
31	FNMA POOL# 545063	6.000%	06/01/2031	10/30/02	11/25/09	32	31	(1)	
184	FNMA POOL# 545063	6.000%	06/01/2031	06/26/07	11/25/09	182	184	02	
498	FNMA POOL# 545414	5 500%	01/01/2017	03/16/05	11/25/09	510	498	(12)	
233	FNMA POOL# 545414	5 500%	01/01/2017	12/22/08	11/25/09	240	233		(7)
60	FNMA POOL# 545759	6 500%	07/01/2032	12/26/02	11/25/09	62	60	(2)	
513	FNMA POOL# 555417	6 000%	05/01/2033	08/26/03	11/25/09	522	513	(9)	
962	FNMA POOL# 555417	6.000%	05/01/2033	08/10/09	11/25/09	1,016	962		(54)
211	FNMA POOL# 555436	6 000%	05/01/2033	12/11/03	11/25/09	218	211	(7)	
153	FNMA POOL# 555436	6 000%	05/01/2033	12/20/05	11/25/09	154	153	(1)	
529	FNMA POOL# 555436	6 000%	05/01/2033	07/25/07	11/25/09	523	529	06	
393	FNMA POOL# 555531	5 500%	06/01/2033	10/26/04	11/25/09	401	393	(8)	
407	FNMA POOL# 555531	5 500%	06/01/2033	04/08/05	11/25/09	408	407	(1)	
403	FNMA POOL# 555531	5.500%	06/01/2033	04/29/08	11/25/09	404	403	(2)	
203	FNMA POOL# 555667	5 500%	07/01/2033	04/16/04	11/25/09	205	203	(2)	
140	FNMA POOL# 555956	5 500%	12/01/2033	01/26/04	11/25/09	142	140	(3)	
394	FNMA POOL# 555956	5 500%	12/01/2033	02/07/07	11/25/09	390	394	04	
294	FNMA POOL# 631315	5 500%	02/01/2017	09/26/03	11/25/09	306	294	(11)	
135	FNMA POOL# 631315	5.500%	02/01/2017	01/09/07	11/25/09	135	135	(0)	
119	FNMA POOL# 631315	5 500%	02/01/2017	01/29/07	11/25/09	119	119	01	

Client ID - Name

00539 - SAILORS' SNUG HARBOR OF BOSTC

Realized Gain & Loss

05/01/2009 - 04/30/2010

Printing Date: 05/05/2010 11:38 am

Shares	Description	Yield	Maturity Date	Date Purchased	Date Sold	Cost	Proceeds	Gain/(Loss) Long	Gain/(Loss) Short
Managed Assets									
272	FNMA POOL# 631315	5 500%	02/01/2017	09/08/08	11/25/09	277	272	(5)	
276	FNMA POOL# 670370	5 500%	09/01/2017	02/25/03	11/25/09	288	276	(12)	
191	FNMA POOL# 725193	6 000%	11/01/2018	09/15/04	11/25/09	201	191	(10)	
347	FNMA POOL# 725193	6 000%	11/01/2018	05/19/06	11/25/09	350	347	(3)	
647	FNMA POOL# 725205	5 000%	03/01/2034	12/15/05	11/25/09	626	647	21	
250	FNMA POOL# 725205	5 000%	03/01/2034	08/28/06	11/25/09	239	250	11	
250	FNMA POOL# 725205	5 000%	03/01/2034	12/07/07	11/25/09	243	250	07	
231	FNMA POOL# 725205	5 000%	03/01/2034	08/13/08	11/25/09	217	231	13	
387	FNMA POOL# 725424	5 500%	04/01/2034	08/17/06	11/25/09	380	387	07	
664	FNMA POOL# 725424	5 500%	04/01/2034	05/28/08	11/25/09	664	664	00	
709	FNMA POOL# 725690	6 000%	08/01/2034	07/25/08	11/25/09	713	709	(4)	
628	FNMA POOL# 725690	6 000%	08/01/2034	05/20/09	11/25/09	661	628		(33)
766	FNMA POOL# 745355	5 000%	03/01/2036	06/15/07	11/25/09	716	766	50	
236	FNMA POOL# 745355	5 000%	03/01/2036	02/23/09	11/25/09	241	236		(5)
332	FHGL POOL# A15349	5 000%	11/01/2033	07/16/04	12/15/09	325	332	07	
156	FHGL POOL# A15349	5 000%	11/01/2033	08/25/04	12/15/09	155	156	01	
162	FHGL POOL# E01098	6 000%	02/01/2017	05/08/03	12/15/09	169	162	(8)	
134	FHGL POOL# E90778	5 500%	08/01/2017	10/17/03	12/15/09	138	134	(4)	
107	FHGL POOL# E90778	5 500%	08/01/2017	05/16/06	12/15/09	105	107	01	
94	FHGL POOL# E90778	5 500%	08/01/2017	05/08/07	12/15/09	94	94	(0)	
104	FHGL POOL# E90778	5 500%	08/01/2017	12/10/08	12/15/09	106	104	(2)	
202	FHGL POOL# E90778	5 500%	08/01/2017	08/28/09	12/15/09	213	202		(11)
134	FHGL POOL# G01444	6 500%	08/01/2032	10/27/03	12/15/09	140	134	(6)	
45,000	FISHER SCIENTIFIC INTL	6.750%	08/15/2014	12/05/06	12/17/09	46,111	46,519	407	
10,000	FISHER SCIENTIFIC INTL	6 750%	08/15/2014	06/28/07	12/17/09	10,052	10,338	285	
28	FNMA POOL #190312	6 500%	04/01/2031	07/17/02	12/25/09	29	28	(1)	
57	FNMA POOL #323835	6 500%	05/01/2029	02/14/02	12/25/09	58	57	(1)	
18	FNMA POOL #323835	6 500%	05/01/2029	05/12/03	12/25/09	18	18	(1)	
70	FNMA POOL #323835	6 500%	05/01/2029	07/20/06	12/25/09	70	70	(1)	
66	FNMA POOL #323835	6 500%	05/01/2029	10/26/06	12/25/09	67	66	(1)	
212	FNMA POOL# 254260	6 000%	04/01/2017	06/20/03	12/25/09	221	212	(10)	
167	FNMA POOL# 254341	5 500%	06/01/2017	05/30/02	12/25/09	167	167	00	
105	FNMA POOL# 254341	5 500%	06/01/2017	12/10/08	12/25/09	107	105	(2)	
338	FNMA POOL# 255412	6 000%	10/01/2034	08/16/06	12/25/09	339	338	(1)	
321	FNMA POOL# 255412	6 000%	10/01/2034	06/20/07	12/25/09	317	321	04	
207	FNMA POOL# 255737	6 500%	04/01/2035	06/21/05	12/25/09	214	207	(8)	
127	FNMA POOL# 255737	6.500%	04/01/2035	11/07/05	12/25/09	131	127	(3)	
219	FNMA POOL# 255737	6.500%	04/01/2035	02/22/06	12/25/09	224	219	(5)	
127	FNMA POOL# 255737	6 500%	04/01/2035	02/24/09	12/25/09	133	127		(6)
28	FNMA POOL# 545063	6 000%	06/01/2031	10/30/02	12/25/09	29	28	(1)	
165	FNMA POOL# 545063	6 000%	06/01/2031	06/26/07	12/25/09	164	165	02	
433	FNMA POOL# 545414	5.500%	01/01/2017	03/16/05	12/25/09	443	433	(10)	
202	FNMA POOL# 545414	5 500%	01/01/2017	12/22/08	12/25/09	208	202	(6)	
55	FNMA POOL# 545759	6 500%	07/01/2032	12/26/02	12/25/09	58	55	(2)	
392	FNMA POOL# 555417	6.000%	05/01/2033	08/26/03	12/25/09	399	392	(7)	
735	FNMA POOL# 555417	6.000%	05/01/2033	08/10/09	12/25/09	776	735		(41)
173	FNMA POOL# 555436	6 000%	05/01/2033	12/11/03	12/25/09	179	173	(6)	
125	FNMA POOL# 555436	6 000%	05/01/2033	12/20/05	12/25/09	127	125	(1)	
434	FNMA POOL# 555436	6 000%	05/01/2033	07/25/07	12/25/09	429	434	05	
442	FNMA POOL# 555531	5.500%	06/01/2033	10/26/04	12/25/09	451	442	(9)	
458	FNMA POOL# 555531	5 500%	06/01/2033	04/08/05	12/25/09	459	458	(1)	
452	FNMA POOL# 555531	5 500%	06/01/2033	04/29/08	12/25/09	454	452	(2)	
149	FNMA POOL# 555667	5 500%	07/01/2033	04/16/04	12/25/09	151	149	(2)	
136	FNMA POOL# 555956	5.500%	12/01/2033	01/26/04	12/25/09	139	136	(3)	
384	FNMA POOL# 555956	5 500%	12/01/2033	02/07/07	12/25/09	380	384	04	
658	FNMA POOL# 631315	5.500%	02/01/2017	09/26/03	12/25/09	684	658	(26)	
302	FNMA POOL# 631315	5.500%	02/01/2017	01/09/07	12/25/09	303	302	(1)	

Client ID - Name

00539 - SAILORS' SNUG HARBOR OF BOSTC

Realized Gain & Loss

05/01/2009 - 04/30/2010

Printing Date: 05/05/2010 11:38 am

Shares	Description	Yield	Maturity Date	Date Purchased	Date Sold	Cost	Proceeds	Gain/(Loss) Long	Gain/(Loss) Short
Managed Assets									
267	FNMA POOL# 631315	5.500%	02/01/2017	01/29/07	12/25/09	266	267	01	
609	FNMA POOL# 631315	5 500%	02/01/2017	09/08/08	12/25/09	620	609	(11)	
309	FNMA POOL# 670370	5 500%	09/01/2017	02/25/03	12/25/09	322	309	(13)	
157	FNMA POOL# 725193	6.000%	11/01/2018	09/15/04	12/25/09	165	157	(8)	
286	FNMA POOL# 725193	6.000%	11/01/2018	05/19/06	12/25/09	288	286	(2)	
633	FNMA POOL# 725205	5.000%	03/01/2034	12/15/05	12/25/09	612	633	21	
244	FNMA POOL# 725205	5 000%	03/01/2034	08/28/06	12/25/09	234	244	10	
244	FNMA POOL# 725205	5 000%	03/01/2034	12/07/07	12/25/09	237	244	07	
226	FNMA POOL# 725205	5 000%	03/01/2034	08/13/08	12/25/09	213	226	13	
414	FNMA POOL# 725424	5 500%	04/01/2034	08/17/06	12/25/09	407	414	07	
711	FNMA POOL# 725424	5 500%	04/01/2034	05/28/08	12/25/09	711	711	00	
642	FNMA POOL# 725690	6.000%	08/01/2034	07/25/08	12/25/09	646	642	(4)	
569	FNMA POOL# 725690	6 000%	08/01/2034	05/20/09	12/25/09	599	569		(30)
709	FNMA POOL# 745355	5 000%	03/01/2036	06/15/07	12/25/09	663	709	46	
218	FNMA POOL# 745355	5 000%	03/01/2036	02/23/09	12/25/09	223	218		(5)
454	FHGL POOL# A15349	5 000%	11/01/2033	07/16/04	01/15/10	445	454	09	
214	FHGL POOL# A15349	5 000%	11/01/2033	08/25/04	01/15/10	212	214	02	
186	FHGL POOL# E01098	6.000%	02/01/2017	05/08/03	01/15/10	195	186	(9)	
149	FHGL POOL# E90778	5 500%	08/01/2017	10/17/03	01/15/10	153	149	(4)	
118	FHGL POOL# E90778	5.500%	08/01/2017	05/16/06	01/15/10	117	118	02	
104	FHGL POOL# E90778	5 500%	08/01/2017	05/08/07	01/15/10	104	104	(0)	
115	FHGL POOL# E90778	5 500%	08/01/2017	12/10/08	01/15/10	117	115	(3)	
224	FHGL POOL# E90778	5.500%	08/01/2017	08/28/09	01/15/10	236	224		(12)
116	FHGL POOL# G01444	6.500%	08/01/2032	10/27/03	01/15/10	121	116	(5)	
55	FNMA POOL #190312	6.500%	04/01/2031	07/17/02	01/25/10	57	55	(1)	
111	FNMA POOL #323835	6 500%	05/01/2029	02/14/02	01/25/10	113	111	(2)	
34	FNMA POOL #323835	6 500%	05/01/2029	05/12/03	01/25/10	36	34	(2)	
136	FNMA POOL #323835	6 500%	05/01/2029	07/20/06	01/25/10	138	136	(1)	
129	FNMA POOL #323835	6.500%	05/01/2029	10/26/06	01/25/10	132	129	(2)	
212	FNMA POOL# 254260	6 000%	04/01/2017	06/20/03	01/25/10	221	212	(10)	
232	FNMA POOL# 254341	5 500%	06/01/2017	05/30/02	01/25/10	231	232	01	
146	FNMA POOL# 254341	5 500%	06/01/2017	12/10/08	01/25/10	149	146	(3)	
401	FNMA POOL# 255412	6 000%	10/01/2034	08/16/06	01/25/10	401	401	(1)	
379	FNMA POOL# 255412	6.000%	10/01/2034	06/20/07	01/25/10	375	379	05	
441	FNMA POOL# 255737	6 500%	04/01/2035	06/21/05	01/25/10	458	441	(17)	
272	FNMA POOL# 255737	6 500%	04/01/2035	11/07/05	01/25/10	279	272	(7)	
468	FNMA POOL# 255737	6 500%	04/01/2035	02/22/06	01/25/10	479	468	(11)	
272	FNMA POOL# 255737	6 500%	04/01/2035	02/24/09	01/25/10	284	272		(12)
25	FNMA POOL# 545063	6 000%	06/01/2031	10/30/02	01/25/10	25	25	(1)	
145	FNMA POOL# 545063	6 000%	06/01/2031	06/26/07	01/25/10	143	145	02	
428	FNMA POOL# 545414	5 500%	01/01/2017	03/16/05	01/25/10	438	428	(10)	
200	FNMA POOL# 545414	5.500%	01/01/2017	12/22/08	01/25/10	206	200	(6)	
50	FNMA POOL# 545759	6 500%	07/01/2032	12/26/02	01/25/10	52	50	(2)	
590	FNMA POOL# 555417	6 000%	05/01/2033	08/26/03	01/25/10	600	590	(10)	
1,106	FNMA POOL# 555417	6 000%	05/01/2033	08/10/09	01/25/10	1,168	1,106		(62)
233	FNMA POOL# 555436	6.000%	05/01/2033	12/11/03	01/25/10	240	233	(7)	
169	FNMA POOL# 555436	6 000%	05/01/2033	12/20/05	01/25/10	170	169	(2)	
584	FNMA POOL# 555436	6.000%	05/01/2033	07/25/07	01/25/10	577	584	07	
450	FNMA POOL# 555531	5 500%	06/01/2033	10/26/04	01/25/10	459	450	(9)	
466	FNMA POOL# 555531	5 500%	06/01/2033	04/08/05	01/25/10	467	466	(1)	
461	FNMA POOL# 555531	5.500%	06/01/2033	04/29/08	01/25/10	462	461	(2)	
302	FNMA POOL# 555667	5 500%	07/01/2033	04/16/04	01/25/10	305	302	(3)	
147	FNMA POOL# 555956	5 500%	12/01/2033	01/26/04	01/25/10	150	147	(3)	
415	FNMA POOL# 555956	5 500%	12/01/2033	02/07/07	01/25/10	411	415	04	
864	FNMA POOL# 631315	5 500%	02/01/2017	09/26/03	01/25/10	898	864	(34)	
396	FNMA POOL# 631315	5 500%	02/01/2017	01/09/07	01/25/10	398	396	(1)	
351	FNMA POOL# 631315	5.500%	02/01/2017	01/29/07	01/25/10	349	351	02	

Client ID - Name
00539 - SAILORS' SNUG HARBOR OF BOSTC

Realized Gain & Loss

05/01/2009 - 04/30/2010

Printing Date: 05/05/2010 11:38 am

Shares	Description	Yield	Maturity Date	Date Purchased	Date Sold	Cost	Proceeds	Gain/(Loss) Long	Gain/(Loss) Short
Managed Assets									
799	FNMA POOL# 631315	5 500%	02/01/2017	09/08/08	01/25/10	814	799	(15)	
307	FNMA POOL# 670370	5 500%	09/01/2017	02/25/03	01/25/10	320	307	(13)	
200	FNMA POOL# 725193	6 000%	11/01/2018	09/15/04	01/25/10	210	200	(10)	
363	FNMA POOL# 725193	6 000%	11/01/2018	05/19/06	01/25/10	366	363	(3)	
810	FNMA POOL# 725205	5 000%	03/01/2034	12/15/05	01/25/10	783	810	27	
313	FNMA POOL# 725205	5 000%	03/01/2034	08/28/06	01/25/10	299	313	13	
313	FNMA POOL# 725205	5.000%	03/01/2034	12/07/07	01/25/10	304	313	09	
289	FNMA POOL# 725205	5 000%	03/01/2034	08/13/08	01/25/10	272	289	17	
489	FNMA POOL# 725424	5 500%	04/01/2034	08/17/06	01/25/10	480	489	09	
840	FNMA POOL# 725424	5 500%	04/01/2034	05/28/08	01/25/10	840	840	00	
769	FNMA POOL# 725690	6 000%	08/01/2034	07/25/08	01/25/10	774	769	(5)	
681	FNMA POOL# 725690	6 000%	08/01/2034	05/20/09	01/25/10	718	681		(36)
994	FNMA POOL# 745355	5 000%	03/01/2036	06/15/07	01/25/10	929	994	65	
306	FNMA POOL# 745355	5.000%	03/01/2036	02/23/09	01/25/10	312	306		(6)
100	AMAZON COM INC			10/28/08	02/09/10	5,126	11,864	6,738	
1,100	CEDAR FAIR L P DEP UNITS			11/30/92	02/09/10	14,561	13,094	(1,468)	
552	FHGL POOL# A15349	5 000%	11/01/2033	07/16/04	02/15/10	541	552	11	
260	FHGL POOL# A15349	5 000%	11/01/2033	08/25/04	02/15/10	257	260	02	
151	FHGL POOL# E01098	6.000%	02/01/2017	05/08/03	02/15/10	158	151	(7)	
115	FHGL POOL# E90778	5 500%	08/01/2017	10/17/03	02/15/10	119	115	(3)	
92	FHGL POOL# E90778	5.500%	08/01/2017	05/16/06	02/15/10	91	92	01	
81	FHGL POOL# E90778	5 500%	08/01/2017	05/08/07	02/15/10	81	81	(0)	
89	FHGL POOL# E90778	5 500%	08/01/2017	12/10/08	02/15/10	91	89	(2)	
174	FHGL POOL# E90778	5 500%	08/01/2017	08/28/09	02/15/10	183	174		(9)
130	FHGL POOL# G01444	6.500%	08/01/2032	10/27/03	02/15/10	135	130	(5)	
100	DEVRY INC			09/07/06	02/25/10	2,150	6,293	4,143	
26	FNMA POOL #190312	6 500%	04/01/2031	07/17/02	02/25/10	27	26	(1)	
99	FNMA POOL #323835	6 500%	05/01/2029	02/14/02	02/25/10	101	99	(2)	
31	FNMA POOL #323835	6 500%	05/01/2029	05/12/03	02/25/10	32	31	(1)	
122	FNMA POOL #323835	6 500%	05/01/2029	07/20/06	02/25/10	123	122	(1)	
116	FNMA POOL #323835	6.500%	05/01/2029	10/26/06	02/25/10	118	116	(2)	
166	FNMA POOL# 254260	6 000%	04/01/2017	06/20/03	02/25/10	173	166	(8)	
273	FNMA POOL# 254341	5 500%	06/01/2017	05/30/02	02/25/10	272	273	01	
172	FNMA POOL# 254341	5 500%	06/01/2017	12/10/08	02/25/10	176	172	(4)	
377	FNMA POOL# 255412	6 000%	10/01/2034	08/16/06	02/25/10	378	377	(1)	
358	FNMA POOL# 255412	6 000%	10/01/2034	06/20/07	02/25/10	353	358	04	
84	FNMA POOL# 255737	6 500%	04/01/2035	06/21/05	02/25/10	87	84	(3)	
52	FNMA POOL# 255737	6.500%	04/01/2035	11/07/05	02/25/10	53	52	(1)	
89	FNMA POOL# 255737	6.500%	04/01/2035	02/22/06	02/25/10	91	89	(2)	
52	FNMA POOL# 255737	6 500%	04/01/2035	02/24/09	02/25/10	54	52	(2)	
21	FNMA POOL# 545063	6 000%	06/01/2031	10/30/02	02/25/10	21	21	(1)	
121	FNMA POOL# 545063	6 000%	06/01/2031	06/26/07	02/25/10	119	121	01	
420	FNMA POOL# 545414	5 500%	01/01/2017	03/16/05	02/25/10	430	420	(10)	
196	FNMA POOL# 545414	5 500%	01/01/2017	12/22/08	02/25/10	202	196	(6)	
49	FNMA POOL# 545759	6.500%	07/01/2032	12/26/02	02/25/10	51	49	(2)	
435	FNMA POOL# 555417	6.000%	05/01/2033	08/26/03	02/25/10	443	435	(7)	
816	FNMA POOL# 555417	6 000%	05/01/2033	08/10/09	02/25/10	861	816		(45)
157	FNMA POOL# 555436	6 000%	05/01/2033	12/11/03	02/25/10	162	157	(5)	
114	FNMA POOL# 555436	6 000%	05/01/2033	12/20/05	02/25/10	115	114	(1)	
393	FNMA POOL# 555436	6 000%	05/01/2033	07/25/07	02/25/10	389	393	05	
398	FNMA POOL# 555531	5 500%	06/01/2033	10/26/04	02/25/10	406	398	(8)	
412	FNMA POOL# 555531	5.500%	06/01/2033	04/08/05	02/25/10	412	412	(1)	
407	FNMA POOL# 555531	5.500%	06/01/2033	04/29/08	02/25/10	408	407	(2)	
291	FNMA POOL# 555667	5 500%	07/01/2033	04/16/04	02/25/10	294	291	(3)	
119	FNMA POOL# 555956	5 500%	12/01/2033	01/26/04	02/25/10	121	119	(2)	
335	FNMA POOL# 555956	5 500%	12/01/2033	02/07/07	02/25/10	332	335	04	
1,065	FNMA POOL# 631315	5 500%	02/01/2017	09/26/03	02/25/10	1,106	1,065	(42)	

Realized Gain & Loss

05/01/2009 - 04/30/2010

Shares	Description	Yield	Maturity Date	Date Purchased	Date Sold	Cost	Proceeds	Gain/(Loss) Long	Short
Managed Assets									
488	FNMA POOL# 631315	5 500%	02/01/2017	01/09/07	02/25/10	490	488	(1)	
432	FNMA POOL# 631315	5 500%	02/01/2017	01/29/07	02/25/10	430	432	02	
985	FNMA POOL# 631315	5 500%	02/01/2017	09/08/08	02/25/10	1,003	985	(18)	
171	FNMA POOL# 670370	5 500%	09/01/2017	02/25/03	02/25/10	178	171	(7)	
176	FNMA POOL# 725193	6 000%	11/01/2018	09/15/04	02/25/10	185	176	(9)	
320	FNMA POOL# 725193	6 000%	11/01/2018	05/19/06	02/25/10	322	320	(3)	
627	FNMA POOL# 725205	5 000%	03/01/2034	12/15/05	02/25/10	606	627	21	
242	FNMA POOL# 725205	5 000%	03/01/2034	08/28/06	02/25/10	232	242	10	
242	FNMA POOL# 725205	5 000%	03/01/2034	12/07/07	02/25/10	235	242	07	
223	FNMA POOL# 725205	5 000%	03/01/2034	08/13/08	02/25/10	210	223	13	
372	FNMA POOL# 725424	5 500%	04/01/2034	08/17/06	02/25/10	366	372	07	
640	FNMA POOL# 725424	5 500%	04/01/2034	05/28/08	02/25/10	640	640	00	
612	FNMA POOL# 725690	6 000%	08/01/2034	07/25/08	02/25/10	616	612	(4)	
542	FNMA POOL# 725690	6 000%	08/01/2034	05/20/09	02/25/10	571	542		(29)
743	FNMA POOL# 745355	5 000%	03/01/2036	06/15/07	02/25/10	694	743	49	
229	FNMA POOL# 745355	5 000%	03/01/2036	02/23/09	02/25/10	233	229	(5)	
300	HMS HOLDINGS CORP			03/31/09	02/25/10	10,055	13,935		3,880
200	HONEYWELL INTERNATIONAL INC			09/30/09	02/25/10	7,409	7,928		519
300	MICROSOFT CORP			09/15/04	02/25/10	8,181	8,429	248	
200	PRECISION CASTPARTS CORP			10/30/08	02/25/10	12,638	22,048	9,410	
300	QUESTAR CORP			10/16/08	02/25/10	6,977	12,283	5,306	
200	T ROWE PRICE ASSOCIATES			01/21/09	02/25/10	5,661	9,963	4,302	
200	TEVA PHARMACEUTICAL-SP ADR			06/24/08	02/25/10	8,947	11,884	2,937	
757	FHGL POOL# A15349	5 000%	11/01/2033	07/16/04	03/15/10	742	757	15	
356	FHGL POOL# A15349	5 000%	11/01/2033	08/25/04	03/15/10	353	356	03	
217	FHGL POOL# E01098	6 000%	02/01/2017	05/08/03	03/15/10	227	217	(10)	
319	FHGL POOL# E90778	5 500%	08/01/2017	10/17/03	03/15/10	328	319	(9)	
253	FHGL POOL# E90778	5 500%	08/01/2017	05/16/06	03/15/10	250	253	03	
223	FHGL POOL# E90778	5 500%	08/01/2017	05/08/07	03/15/10	223	223	(1)	
246	FHGL POOL# E90778	5 500%	08/01/2017	12/10/08	03/15/10	251	246	(5)	
480	FHGL POOL# E90778	5 500%	08/01/2017	08/28/09	03/15/10	505	480		(25)
311	FHGL POOL# G01444	6 500%	08/01/2032	10/27/03	03/15/10	324	311	(13)	
6,513	FHGL POOL# E01098	6 000%	02/01/2017	05/08/03	03/16/10	6,818	7,034	216	
25	FNMA POOL #190312	6 500%	04/01/2031	07/17/02	03/25/10	25	25	(1)	
79	FNMA POOL #323835	6 500%	05/01/2029	02/14/02	03/25/10	80	79	(1)	
24	FNMA POOL #323835	6 500%	05/01/2029	05/12/03	03/25/10	25	24	(1)	
97	FNMA POOL #323835	6.500%	05/01/2029	07/20/06	03/25/10	97	97	(1)	
92	FNMA POOL #323835	6 500%	05/01/2029	10/26/06	03/25/10	93	92	(2)	
217	FNMA POOL# 254260	6 000%	04/01/2017	06/20/03	03/25/10	227	217	(10)	
353	FNMA POOL# 254341	5 500%	06/01/2017	05/30/02	03/25/10	352	353	01	
222	FNMA POOL# 254341	5 500%	06/01/2017	12/10/08	03/25/10	227	222	(5)	
382	FNMA POOL# 255412	6 000%	10/01/2034	08/16/06	03/25/10	383	382	(1)	
362	FNMA POOL# 255412	6 000%	10/01/2034	06/20/07	03/25/10	358	362	04	
21	FNMA POOL# 255737	6 500%	04/01/2035	06/21/05	03/25/10	22	21	(1)	
13	FNMA POOL# 255737	6.500%	04/01/2035	11/07/05	03/25/10	13	13	(0)	
22	FNMA POOL# 255737	6.500%	04/01/2035	02/22/06	03/25/10	22	22	(1)	
13	FNMA POOL# 255737	6.500%	04/01/2035	02/24/09	03/25/10	13	13	(1)	
17	FNMA POOL# 545063	6 000%	06/01/2031	10/30/02	03/25/10	17	17	(0)	
97	FNMA POOL# 545063	6 000%	06/01/2031	06/26/07	03/25/10	95	97	01	
322	FNMA POOL# 545414	5.500%	01/01/2017	03/16/05	03/25/10	330	322	(8)	
150	FNMA POOL# 545414	5 500%	01/01/2017	12/22/08	03/25/10	155	150	(5)	
48	FNMA POOL# 545759	6 500%	07/01/2032	12/26/02	03/25/10	50	48	(2)	
358	FNMA POOL# 555417	6 000%	05/01/2033	08/26/03	03/25/10	364	358	(6)	
671	FNMA POOL# 555417	6 000%	05/01/2033	08/10/09	03/25/10	708	671		(37)
165	FNMA POOL# 555436	6 000%	05/01/2033	12/11/03	03/25/10	171	165	(5)	
120	FNMA POOL# 555436	6.000%	05/01/2033	12/20/05	03/25/10	121	120	(1)	
414	FNMA POOL# 555436	6 000%	05/01/2033	07/25/07	03/25/10	409	414	05	

Client ID - Name

00539 - SAILORS' SNUG HARBOR OF BOSTC

Realized Gain & Loss

05/01/2009 - 04/30/2010

Printing Date: 05/05/2010 11:38 am

Shares	Description	Yield	Maturity Date	Date Purchased	Date Sold	Cost	Proceeds	Gain/(Loss) Long	Short
Managed Assets									
347	FNMA POOL# 555531	5 500%	06/01/2033	10/26/04	03/25/10	354	347	(7)	
360	FNMA POOL# 555531	5.500%	06/01/2033	04/08/05	03/25/10	360	360	(1)	
356	FNMA POOL# 555531	5 500%	06/01/2033	04/29/08	03/25/10	357	356	(1)	
261	FNMA POOL# 555667	5 500%	07/01/2033	04/16/04	03/25/10	264	261	(3)	
99	FNMA POOL# 555956	5 500%	12/01/2033	01/26/04	03/25/10	101	99	(2)	
279	FNMA POOL# 555956	5 500%	12/01/2033	02/07/07	03/25/10	276	279	03	
419	FNMA POOL# 631315	5 500%	02/01/2017	09/26/03	03/25/10	436	419	(16)	
192	FNMA POOL# 631315	5 500%	02/01/2017	01/09/07	03/25/10	193	192	(1)	
170	FNMA POOL# 631315	5 500%	02/01/2017	01/29/07	03/25/10	169	170	01	
388	FNMA POOL# 631315	5.500%	02/01/2017	09/08/08	03/25/10	395	388	(7)	
266	FNMA POOL# 670370	5 500%	09/01/2017	02/25/03	03/25/10	278	266	(11)	
151	FNMA POOL# 725193	6.000%	11/01/2018	09/15/04	03/25/10	158	151	(8)	
274	FNMA POOL# 725193	6 000%	11/01/2018	05/19/06	03/25/10	276	274	(2)	
592	FNMA POOL# 725205	5 000%	03/01/2034	12/15/05	03/25/10	573	592	20	
229	FNMA POOL# 725205	5 000%	03/01/2034	08/28/06	03/25/10	219	229	10	
229	FNMA POOL# 725205	5.000%	03/01/2034	12/07/07	03/25/10	222	229	07	
211	FNMA POOL# 725205	5 000%	03/01/2034	08/13/08	03/25/10	199	211	12	
357	FNMA POOL# 725424	5 500%	04/01/2034	08/17/06	03/25/10	351	357	06	
613	FNMA POOL# 725424	5 500%	04/01/2034	05/28/08	03/25/10	613	613	00	
600	FNMA POOL# 725690	6.000%	08/01/2034	07/25/08	03/25/10	603	600	(4)	
531	FNMA POOL# 725690	6 000%	08/01/2034	05/20/09	03/25/10	560	531		(28)
721	FNMA POOL# 745355	5 000%	03/01/2036	06/15/07	03/25/10	674	721	47	
222	FNMA POOL# 745355	5 000%	03/01/2036	02/23/09	03/25/10	227	222	(5)	
1,240	EMC CORP/MASS			01/30/08	03/30/10	20,220	22,279	2,059	
1,760	EMC CORP/MASS			01/30/08	03/30/10	28,699	31,530	2,831	
400	EMC CORP/MASS			06/12/08	03/30/10	6,580	7,187	607	
1,600	EMC CORP/MASS			06/12/08	03/30/10	26,320	28,743	2,423	
500	EMC CORP/MASS			10/22/09	03/30/10	8,550	8,982		432
30,000	FANNIE MAE	5 375%	06/12/2017	08/27/09	04/07/10	33,176	33,129		(47)
8,000	FANNIE MAE	5 375%	06/12/2017	07/17/08	04/08/10	8,289	8,816	527	
7,000	FANNIE MAE	5.375%	06/12/2017	08/27/09	04/08/10	7,741	7,714		(27)
10,000	US TREASURY	4 750%	05/15/2014	10/16/09	04/08/10	11,005	11,000		(5)
721	FHGL POOL# A15349	5 000%	11/01/2033	07/16/04	04/15/10	706	721	14	
339	FHGL POOL# A15349	5 000%	11/01/2033	08/25/04	04/15/10	336	339	03	
249	FHGL POOL# E90778	5 500%	08/01/2017	10/17/03	04/15/10	256	249	(7)	
198	FHGL POOL# E90778	5 500%	08/01/2017	05/16/06	04/15/10	195	198	03	
174	FHGL POOL# E90778	5 500%	08/01/2017	05/08/07	04/15/10	175	174	(1)	
192	FHGL POOL# E90778	5 500%	08/01/2017	12/10/08	04/15/10	196	192	(4)	
375	FHGL POOL# E90778	5 500%	08/01/2017	08/28/09	04/15/10	395	375		(20)
136	FHGL POOL# G01444	6 500%	08/01/2032	10/27/03	04/15/10	142	136	(6)	
71	FNMA POOL #190312	6 500%	04/01/2031	07/17/02	04/25/10	73	71	(2)	
207	FNMA POOL #323835	6 500%	05/01/2029	02/14/02	04/25/10	210	207	(3)	
64	FNMA POOL #323835	6 500%	05/01/2029	05/12/03	04/25/10	67	64	(3)	
255	FNMA POOL #323835	6 500%	05/01/2029	07/20/06	04/25/10	257	255	(2)	
242	FNMA POOL #323835	6 500%	05/01/2029	10/26/06	04/25/10	246	242	(4)	
190	FNMA POOL# 254260	6 000%	04/01/2017	06/20/03	04/25/10	199	190	(9)	
275	FNMA POOL# 254341	5 500%	06/01/2017	05/30/02	04/25/10	274	275	01	
173	FNMA POOL# 254341	5 500%	06/01/2017	12/10/08	04/25/10	177	173	(4)	
279	FNMA POOL# 255412	6.000%	10/01/2034	08/16/06	04/25/10	280	279	(1)	
265	FNMA POOL# 255412	6 000%	10/01/2034	06/20/07	04/25/10	261	265	03	
1,556	FNMA POOL# 255737	6 500%	04/01/2035	06/21/05	04/25/10	1,615	1,556	(59)	
960	FNMA POOL# 255737	6 500%	04/01/2035	11/07/05	04/25/10	984	960	(24)	
1,649	FNMA POOL# 255737	6 500%	04/01/2035	02/22/06	04/25/10	1,689	1,649	(40)	
960	FNMA POOL# 255737	6.500%	04/01/2035	02/24/09	04/25/10	1,002	960	(42)	
33	FNMA POOL# 545063	6 000%	06/01/2031	10/30/02	04/25/10	34	33	(1)	
192	FNMA POOL# 545063	6 000%	06/01/2031	06/26/07	04/25/10	190	192	02	
405	FNMA POOL# 545414	5 500%	01/01/2017	03/16/05	04/25/10	414	405	(10)	

Client ID - Name

00539 - SAILORS' SNUG HARBOR OF BOSTC

Realized Gain & Loss

05/01/2009 - 04/30/2010

Printing Date: 05/05/2010 11:38 am

Shares	Description	Yield	Maturity Date	Date Purchased	Date Sold	Cost	Proceeds	Gain/(Loss) Long	Short
Managed Assets									
189	FNMA POOL# 545414	5 500%	01/01/2017	12/22/08	04/25/10	195	189	(6)	
144	FNMA POOL# 545759	6 500%	07/01/2032	12/26/02	04/25/10	150	144	(6)	
524	FNMA POOL# 555417	6.000%	05/01/2033	08/26/03	04/25/10	533	524	(9)	
982	FNMA POOL# 555417	6 000%	05/01/2033	08/10/09	04/25/10	1,036	982		(55)
201	FNMA POOL# 555436	6 000%	05/01/2033	12/11/03	04/25/10	207	201	(6)	
145	FNMA POOL# 555436	6 000%	05/01/2033	12/20/05	04/25/10	147	145	(1)	
503	FNMA POOL# 555436	6 000%	05/01/2033	07/25/07	04/25/10	497	503	06	
408	FNMA POOL# 555531	5 500%	06/01/2033	10/26/04	04/25/10	416	408	(8)	
422	FNMA POOL# 555531	5 500%	06/01/2033	04/08/05	04/25/10	423	422	(1)	
417	FNMA POOL# 555531	5 500%	06/01/2033	04/29/08	04/25/10	419	417	(2)	
233	FNMA POOL# 555667	5 500%	07/01/2033	04/16/04	04/25/10	235	233	(3)	
151	FNMA POOL# 555956	5.500%	12/01/2033	01/26/04	04/25/10	154	151	(3)	
427	FNMA POOL# 555956	5 500%	12/01/2033	02/07/07	04/25/10	423	427	05	
741	FNMA POOL# 631315	5.500%	02/01/2017	09/26/03	04/25/10	770	741	(29)	
340	FNMA POOL# 631315	5 500%	02/01/2017	01/09/07	04/25/10	341	340	(1)	
301	FNMA POOL# 631315	5.500%	02/01/2017	01/29/07	04/25/10	299	301	01	
685	FNMA POOL# 631315	5 500%	02/01/2017	09/08/08	04/25/10	698	685	(13)	
354	FNMA POOL# 670370	5 500%	09/01/2017	02/25/03	04/25/10	369	354	(15)	
156	FNMA POOL# 725193	6 000%	11/01/2018	09/15/04	04/25/10	164	156	(8)	
283	FNMA POOL# 725193	6 000%	11/01/2018	05/19/06	04/25/10	285	283	(2)	
651	FNMA POOL# 725205	5 000%	03/01/2034	12/15/05	04/25/10	629	651	22	
251	FNMA POOL# 725205	5 000%	03/01/2034	08/28/06	04/25/10	241	251	11	
251	FNMA POOL# 725205	5 000%	03/01/2034	12/07/07	04/25/10	244	251	07	
232	FNMA POOL# 725205	5 000%	03/01/2034	08/13/08	04/25/10	219	232	13	
425	FNMA POOL# 725424	5 500%	04/01/2034	08/17/06	04/25/10	418	425	07	
731	FNMA POOL# 725424	5 500%	04/01/2034	05/28/08	04/25/10	731	731	00	
830	FNMA POOL# 725690	6 000%	08/01/2034	07/25/08	04/25/10	835	830	(5)	
735	FNMA POOL# 725690	6 000%	08/01/2034	05/20/09	04/25/10	774	735		(39)
977	FNMA POOL# 745355	5 000%	03/01/2036	06/15/07	04/25/10	914	977	64	
301	FNMA POOL# 745355	5 000%	03/01/2036	02/23/09	04/25/10	307	301	(6)	
	Totals For Managed Assets					1,138,235	1,167,225	6,266	22,724
	Totals For Client:					1,138,235	1,167,225	6,266	22,724

28,990

Kinder Morgan Energy Partners 13

Cedar Fair (1)

$ 29002

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SSB INSURED MONEY MARKET FUND	25.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	25.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CEDAR FAIR-INTEREST	5,281.	0.	5,281.
DIVIDENDS	84,357.	0.	84,357.
INTEREST INCOME	148,363.	0.	148,363.
KINDER MORGAN-DIVIDEND	43.	0.	43.
KINDER MORGAN-INTEREST	539.	0.	539.
TOTAL TO FM 990-PF, PART I, LN 4	238,583.	0.	238,583.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
KINDER MORGAN	-6,730.	-6,730.	
CEDAR FAIR	-6,106.	-6,106.	
FED TAX REFUND	2,675.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-10,161.	-12,836.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	8,100.	4,050.		4,050.
TO FORM 990-PF, PG 1, LN 16B	8,100.	4,050.		4,050.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT COUNSEL	33,098.	33,098.		0.
CONSULTANTS ON GRANTS	27,377.	0.		27,377.
AGENCY EXPENSE	10,773.	10,773.		0.
TO FORM 990-PF, PG 1, LN 16C	71,248.	43,871.		27,377.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	624.	0.		0.
FOREIGN TAXES	226.	226.		0.
TO FORM 990-PF, PG 1, LN 18	850.	226.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	882.	0.		882.
TO FORM 990-PF, PG 1, LN 23	882.	0.		882.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED-US TREASURIES	X		1,139,113.	1,139,113.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,139,113.	1,139,113.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,139,113.	1,139,113.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED-COMMON STOCK	4,444,334.	4,444,334.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,444,334.	4,444,334.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED-CORPORATE BONDS	1,178,896.	1,178,896.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,178,896.	1,178,896.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DUXBURY CEMETERY DEED	FMV	1.	1.
MUNICIPAL BONDS	FMV	116,575.	116,575.
NATL SAILORS HOME	FMV	1.	1.
TOTAL TO FORM 990-PF, PART II, LINE 13		116,577.	116,577.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM N. BANCROFT C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	DIRECTOR 2.00	0.	0.	0.
COURTNEY E.C. EVANS C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	DIRECTOR 2.00	0.	0.	0.
HERBERT P. DANE C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	DIRECTOR 2.00	0.	0.	0.
WILLIAM C. EATON C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	DIRECTOR 2.00	0.	0.	0.
PAMELA S. EVANS C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	TREASURER 2.00	0.	0.	0.
CHARLES R. EDDY C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	DIRECTOR 2.00	0.	0.	0.

EDWARD M. HOWLAND C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	DIRECTOR 2.00	0.	0.	0.
STEPHEN LITTLE C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	DIRECTOR 2.00	0.	0.	0.
ROBERT W. LORING C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	PRESIDENT 2.00	0.	0.	0.
EVERETT MORSS, JR. C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	DIRECTOR 2.00	0.	0.	0.
GEORGE B. MOTLEY C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	DIRECTOR 2.00	0.	0.	0.
WILLIAM B. PERKINS C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	DIRECTOR 2.00	0.	0.	0.
THOMAS ROGERSON C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	DIRECTOR 2.00	0.	0.	0.
AMY E. SALTONSTALL ISAAC C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	DIRECTOR 2.00	0.	0.	0.
G. WEST SALTONSTALL C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	DIRECTOR 2.00	0.	0.	0.
JO-ANN WATSON C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	DIRECTOR 2.00	0.	0.	0.

BENJAMIN J. WILLIAMS C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	DIRECTOR 2.00	0.	0.	0.
BRIANNA LLOYD C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	CLERK 2.00	0.	0.	0.
ARTHUR B. PAGE C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GRANTS MANAGEMENT
77 SUMMER STREET, 8TH FLOOR
BOSTON, MA 02110

TELEPHONE NUMBER

617-426-7080

FORM AND CONTENT OF APPLICATIONS

APPLICANTS SHOULD SUBMIT A RESUME OF THEIR PROGRAM NEEDS, COPIES OF DETERMINATION LETTERS FROM THE IRS (RE: EXEPMPTION FROM INCOME TAX UNDER IRC SECTION 501(C)3, AND AUDITED FINANCIAL STATEMENTS).

ANY SUBMISSION DEADLINES

APPLICATIONS SHOULD BE MADE IN TIME FOR APPROVAL AT MEETINGS HELD NOVEMBER 15, FEBRUARY 15, AND APRIL 15.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS TO ORGANIZATIONS ARE FOR THE HEALTH AND WELFARE OF OLDER CITIZENS, SAILORS AND OTHERS.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACTION BOSTON COMMUNICY DEVELOPMENT, INC 1 MICHELANGELO ST BOSTON, MA 02113	NONE ELDERLY ASSISTANCE	501(C)3	10,000.
ACTION, INC. 180 MAIN ST., 2ND FL GLOUCESTER, MA 01930	NONE FISHING COMMUNITIES-RELATED GRANTS	501(C)3	25,000.
ASSOCIATED GRANT MAKERS OF MA 55 COURT STREET BOSTON, MA 02108	NONE SPECIAL ALLOCATIONS	501(C)3	2,550.
BAY COVE HUMAN SERVICES, INC 66 CANAL STREET BOSTON, MA 02114	NONE NUTRITION PROGRAM	501(C)3	7,500.
BOSTON MEDICAL CENTER ONE BOSTON MEDICAL CENTER PLACE BOSTON, MA 02118	NONE ELDERLY ASSISTANCE	501(C)3	10,000.
CAPE COD COMMERCIAL HOOK FISHERMAN 210 ORLEANS ROAD NORTH CHATHAM, MA 02650	NONE FISHING COMMUNITIES-RELATED GRANTS	501(C)3	20,000.
CATHOLIC CHARITIES BUREAU OF THE ARCHDIOCESE OF BOSTON, INC. 55 LYNN SHORE DRIVE LYNN, MA 01902	NONE FISHING COMMUNITIES-RELATED GRANTS	501(C)3	10,000.
COMMUNITY DEVELOPMENT PARTNERSHIP 3 MAIN STREET, UNIT 7 EASTHAM, MA 02642	NONE FISHING COMMUNITIES-RELATED GRANTS	501(C)3	20,000.

COMMUNITY ECONOMIC DEVELOPMENT CENTER OF SOUTHEASTERN MA, INC 181 HILLMAN STREET,BUILDING #9, NEW BEDFORD, MA 02740	NONE FISHING COMMUNITIES-RELATED GRANTS	501(C)3	5,000.
ELLIS MEMORIAL & ELDREDGE HOUSE, INC. 95 BERKELEY STREET, SUITE 310 BOSTON, MA 02117	NONE ELDERLY ASSISTANCE	501(C)3	10,000.
GRANTMAKERS IN AGING 7333 PARAGON ROAD, SUITE 220 DAYTON, OH 45459	NONE SPECIAL ALLOCATIONS	501(C)3	700.
GREATER BOSTON LEGAL SERVICES, INC 197 FRIEND ST. BOSTON, MA 02114	NONE ELDERLY ASSISTANCE	501(C)3	7,500.
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 04101	NONE FISHING COMMUNITIES-RELATED GRANTS	501(C)3	25,000.
HEARTH 1640 WASHINGTON ST. BOSTON, MA 02118	NONE ELDERLY ASSISTANCE	501(C)3	25,000.
HOMEOWNERS OPTIONS FOR MASSACHUSETTS ELDERS, INC 150 GROSSMAN DRIVE, STE 401 BRAINTREE, MA 02184	NONE ELDERLY ASSISTANCE	501(C)3	25,000.
IMMIGRANTS ASSISTANCE CENTER 58 CRAPO STREET NEW BEDFORD, MA 02740	NONE FISHING COMMUNITIES-RELATED GRANTS	501(C)3	15,000.
LA ALIANZA HISPANA 409 DUDLEY STREET ROXBURY, MA 02118	NONE SUPPORT OF ALIANCIANOS UNIDOS CENTER	501(C)3	10,000.
LOWER CAPE OUTREACH COUNCIL, INC. P.O. BOX 665 ORLEANS, MA 02653	NONE FISHING COMMUNITIES-RELATED GRANTS	501(C)3	12,500.

MAB COMMUNITY SERVICES 200 IVY STREET BROOKLINE, MA 02446	NONE ELDERLY ASSISTANCE	501(C)3	7,500.
MASS ALLIANCE OF PORTUGUESE SPEAKERS 1046 CAMBRIDGE STREET CAMBRIDGE, MA 02139	NONE ELDERLY ASSISTANCE	501(C)3	10,000.
MATCH-UP INTERFAITH VOLUNTEERS 105 CHAUNCY STREET, #801 BOSTON, MA 02111	NONE ELDERLY ASSISTANCE	501(C)3	25,000.
METROPOLITAN BOSTON HOUSING PARTNERSHIP 125 LINCOLN STREET BOSTON, MA 02111	NONE ELDERLY ASSISTANCE	501(C)3	7,500.
NEIGHBORHOOD OF AFFORDABLE HOUSING 143 BORDER STREET E BOSTON, MA 02128	NONE ELDERLY ASSISTANCE	501(C)3	10,000.
PACE P.O. BOX 5-626, 166 WILLIAMS ST. NEW BEDFORD, MA 02742	NONE FISHING COMMUNITIES-RELATED GRANTS	501(C)3	32,500.
ROGERSON COMMUNITIES 1 FLORENCE STREET BOSTON, MA 02131	NONE ELDERLY ASSISTANCE	501(C)3	10,000.
SOUTH BOSTON NEIGHBORHOOD HOUSE 521 EAST SEVENTH STREET S BOSTON, MA 02127	NONE ELDERLY ASSISTANCE	501(C)3	10,000.
UNITED SOUTH END SETTLEMENTS 566 COLUMBUS AVENUE BOSTON, MA 02118	NONE ELDERLY ASSISTANCE	501(C)3	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			363,250.

STATE STREET.

1200 Crown Colony Drive, CC1-3
Quincy, Ma. 02169-0938

Account Statement

April 1, 2010 - April 30, 2010

SAILORS SNUG HARBOR OF BOSTON
Account Number: [redacted]

SP 03 000011 73757 E 1 ASNGLP

DOT CALOCOCCI
GRANTS MANAGEMENT ASSOCIATES
77 SUMMER STREET 8TH FLOOR
BOSTON, MA 02110-1006

TABLE OF CONTENTS

For Account Inquiries Call 1-800-392-9244

STATE STREET.

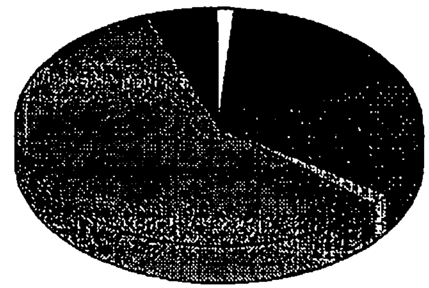
Account Summary

April 1, 2010 - April 30, 2010

SAILORS SNUG HARBOR OF BOSTON
Account Number [redacted]

Asset Summary

	Asset Value	Percent of Assets
Beginning Asset Value As of 04/01/10	**$6,867,573.24**	
Cash and Equivalents	$97,888.53	1.40%
Government and Agency Bonds	1,139,112.75	16.35
Corporate Bonds	1,178,895.60	16.91
Other Fixed Income	116,574.70	1.67
Equities	4,054,123.75	58.11
Foreign Assets	390,210.05	5.56
Other Assets	0.00	0.00
Ending Asset Value As of 04/30/10	**$6,976,805.38**	**100.00%**



Income Summary

	Statement Period	Year To Date	Est. Annual Income
Cash and Equivalents	$0.00	$0.00	$0.00
Government and Agency Bonds	5,205.68	18,485.31	58,833.32
Corporate Bonds	7,496.88	25,231.88	70,021.25
Other Fixed Income	1,488.63	1,488.63	6,584.05
Equities	5,547.00	25,309.50	94,702.00
Foreign Assets	1,406.46-	1,609.03	17,064.25
Other Assets	0.00	0.00	0.00
Total Income	**$18,331.73**	**$72,124.35**	**$247,204.87**

Account Activity Summary

	Amount
Beginning Balance As of 04/01/10	**$86,163.58**
Receipts	
Money Market Income	0.00
Dividends	5,547.00
Interest	12,784.73
Sales and Maturities	182,524.30
Transfers	0 00
Cash Receipts	0.00
Total Receipts	200,856.03
Disbursements	
Purchases	177,728.65-
Transfers	0.00
Cash Disbursements	11,402.43-
Total Disbursements	189,131.08-
Net Money Market Transactions	$0.00
Ending Balance As of 04/30/10	**$97,888.53**

SAILORS SNUG HARBOR OF BOSTON

Account Number [redacted]

Shares/ Units	Description			CUSIP	Tax Cost	Current Price	Market Value	Percent of Total	Estimated Annual Income	Current Yield
CASH AND EQUIVALENTS										
	CASH BALANCE				$97,888.53		$97,888.53	1.40%		
TOTAL CASH AND EQUIVALENTS					$97,888.53		$97,888.53	1.40%	$0.00	
GOVERNMENT AND AGENCY ISSUES										
40,000.000	US TREASURY NOTES	4.75%	5/15/14	912828CJ7	$44,409.77	110.875	$44,350.00	0.64%	$1,900.00	4.28%
139,000.000	FNMA (FED NAT MTG)	5.375%	6/12/17	31398ADM1	146,936.85	111.625	155,158.75	2.22	7,471.25	4.81
24,552.290	FNMA POOL #545414	5.5%	1/01/17	31385H3X8	25,194.37	107.463	26,384.63	0.38	1,350.38	5.12
56,939.300	FNMA POOL #631315	5.5%	2/01/17	31389PK41	58,078.10	107.711	61,329.89	0.88	3,131.68	5.11
7,828.930	FNMA POOL #254260	6%	4/01/17	31371KMH1	8,183.68	108.088	8,462.18	0.12	469.74	5.55
20,448.220	FNMA POOL #254341	5.5%	6/01/17	31371KP21	20,593.02	107.494	21,980.61	0.32	1,124.65	5.12
40,685.530	FHLMC GOLD #E90776	5.5%	8/01/17	3128GU2K7	41,686.94	107.858	43,880.56	0.63	2,237.70	5.10
9,220.060	FNMA POOL #670370	5.5%	9/01/17	31391LW76	9,611.91	107.494	9,911.01	0.14	507.10	5.12
19,410.090	FNMA POOL #725193	6%	11/01/18	31402CUS9	19,871.29	107.932	20,949.70	0.30	1,164.61	5.56
22,364.620	FNMA POOL #323835	6.5%	5/01/29	31374TV48	22,732.32	110.178	24,640.89	0.35	1,453.70	5.90
1,861.070	FNMA POOL #190312	6.5%	4/01/31	31368HKZ5	1,967.57	110.178	2,050.49	0.03	120.97	5.90
12,002.330	FNMA POOL #545063	6%	6/01/31	31385HQQ8	11,931.48	108.445	13,015.93	0.19	720.14	5.53
2,935.390	FNMA POOL #545759	6.5%	7/01/32	31385JJC3	3,057.39	110.178	3,234.15	0.05	190.80	5.90
6,674.540	FHLMC GOLD #G01444	6.5%	8/01/32	31283HS97	6,950.90	109.974	7,340.26	0.11	433.85	5.91
40,432.730	FNMA POOL #555436	6%	5/01/33	31385XBD8	40,527.52	108.382	43,821.80	0.63	2,425.96	5.54
71,665.150	FNMA POOL #555417	6%	5/01/33	31385XAS6	74,693.39	108.445	77,717.27	1.11	4,299.91	5.53
67,359.600	FNMA POOL #555531	5.5%	6/01/33	31385XEC7	67,937.82	106.142	71,496.83	1.02	3,704.78	5.18
13,794.460	FNMA POOL #555667	5.5%	7/01/33	31385XJL2	13,953.96	106.226	14,653.30	0.21	758.70	5.18
44,482.070	FHLMC GOLD #A15349	5%	11/01/33	31296P5J7	43,749.36	104.528	46,496.22	0.67	2,224.10	4.78
32,986.250	FNMA POOL #555956	5.5%	12/01/33	31385XTM9	32,893.40	106.142	35,012.27	0.50	1,814.24	5.18
95,900.510	FNMA POOL #725205	5%	3/01/34	31402CU67	92,240.87	104.419	100,138.35	1.44	4,795.03	4.79
62,159.880	FNMA POOL #725424	5.5%	4/01/34	31402C4H2	61,849.90	106.142	65,977.74	0.95	3,418.79	5.18
74,669.870	FNMA POOL #725690	6%	8/01/34	31402DF70	76,771.49	107.851	80,532.20	1.15	4,480.19	5.56
46,276.460	FNMA POOL #255412	6%	10/01/34	31371LVD8	46,056.83	107.851	49,909.62	0.72	2,776.59	5.56
42,359.950	FNMA POOL #255737	6.5%	4/01/35	31371MBE6	43,709.19	108.678	46,035.95	0.66	2,753.40	5.98
62,101.580	FNMA POOL #745355	5%	3/01/36	31403DBY4	59,301.30	104.075	64,632.20	0.93	3,105.08	4.80
TOTAL GOVERNMENT AND AGENCY ISSUES					$1,074,825.62		$1,139,112.75	16.35%	$58,833.32	
CORPORATE BONDS										
55,000.000	GENERAL ELECTRIC CO	5%	2/01/13	369604AY9	$55,539.86	107.985	$59,391.75	0.85%	$2,750.00	4.63%
45,000.000	KRAFT FOODS INC	6%	2/11/13	50075NAQ7	47,524.05	110.818	49,868.10	0.71	2,700.00	5.41
60,000.000	MORGAN STANLEY	4.75%	4/01/14	61748AAE6	57,055.70	102.019	61,211.40	0.88	2,850.00	4.66
50,000.000	DIRECTV HLDGS LLC	7.625%	5/15/16	25459HAG0	52,812.50	111.625	55,812.50	0.80	3,812.50	6.83
30,000.000	TIME WARNER INC	5.875%	11/15/16	887317AC9	27,964.20	111.035	33,310.50	0.48	1,762.50	5.29
25,000.000	XEROX CORP	6.75%	2/01/17	984121BQ5	26,695.75	112.260	28,065.00	0.40	1,687.50	6.01
60,000.000	MCKESSON HBOC INC	5.7%	3/01/17	581557AN7	60,148.80	108.929	65,357.40	0.94	3,420.00	5.23
25,000.000	FREEPORT MCMORAN C&G	8.375%	4/01/17	35671DAS4	27,375.00	112.125	28,031.25	0.40	2,093.75	7.47

SAILORS SNUG HARBOR OF BOSTON
Account Number [redacted]

Shares/ Units	Description	CUSIP	Tax Cost	Current Price	Market Value	Percent of Total	Estimated Annual Income	Current Yield
CORPORATE BONDS (Continued)								
50,000.000	ALLIED WASTE NA 6.875% 6/01/17	01958XBS5	48,125.00	110.250	55,125.00	0.79	3,437.50	6.24
40,000.000	JP MORGAN CHASE & CO 6.125% 6/27/17	46625HGN4	40,284.40	107.949	43,179.60	0.62	2,450.00	5.67
25,000.000	KROGER CO 6.4% 8/15/17	501044CG4	26,281.50	113.667	28,416.75	0.41	1,600.00	5.63
20,000.000	MERRILL LYNCH CO 6.4% 8/28/17	59018YJ69	19,961.60	104.974	20,994.80	0 30	1,280.00	6.10
30,000.000	BANK OF AMERICA CORP 6% 9/01/17	060505DH4	30,527.10	103.807	31,142.10	0.45	1,800.00	5.78
50,000.000	AMERICAN TOWER CORP 7% 10/15/17	029912AT9	53,750.00	111.750	55,875.00	0.80	3,500.00	6.26
50,000.000	YUM BRANDS 6.25% 3/15/18	988498AC5	51,891.00	111.502	55,751.00	0.80	3,125.00	5.60
20,000 000	CONS EDISON CO OF NY 5.85% 4/01/18	209111ET6	20,286.60	111.275	22,255.00	0.32	1,170.00	5.26
55,000.000	VERIZON COMM INC [illegible]	92343VAM6	55,424.05	110.648	60,856.40	0.87	3,355.00	5.51
50,000.000	BAKER HUGHES INC 7.5% 11/15/18	057224AY3	49,418.50	121.764	60,882.00	0.87	3,750 00	6.16
55,000.000	CATERPILLAR INC 7.9% 12/15/18	149123BQ3	55,015.95	124.530	68,491.50	0.98	4,345.00	6.34
50,000.000	TYCO INTL FINANCE 8.5% 1/15/19	902118BL1	53,125.00	126 847	63,423.50	0.91	4,250.00	6.70
50,000.000	LUBRIZOL CORP 8.875% 2/01/19	549271AG9	55,734.00	125.053	62,526.50	0.90	4,437.50	7.10
25,000.000	MARATHON OIL CO 7.5% 2/15/19	565849AH9	24,970.00	119.021	29,755.25	0.43	1,875.00	6.30
30,000.000	WAL-MART STORES INC 6.75% 10/15/23	931142AU7	30,995.00	119.873	35,961.90	0.52	2,025.00	5.63
10,000.000	WAL-MART STORES 7.55% 2/15/30	931142BF9	11,695.30	126.207	12,620.70	0.18	755 00	5.98
60,000.000	GOLDMAN SACHS GRP 6.125% 2/15/33	38141GCU6	59,102.00	96.021	57,612.60	0.83	3,675.00	6.38
30,000.000	COMCAST CORP 7.05% 3/15/33	20030NAC5	31,287.00	109.927	32,978.10	0.47	2,115.00	6.41
TOTAL CORPORATE BONDS			$1,072,981.95		$1,178,895.60	16.91%	$70,021.25	
OTHER FIXED INCOME								
MUNICIPAL OBLIGATIONS								
55,000.000	CA ST TXBL GO 7.55% 4/01/39	13063A5G5	$52,806.55	110.414	$60,727.70	0.87%	$4,152.50	6.84%
55,000.000	IL ST GO TXBL 4.421% 1/01/15	4521518V8	55,289.85	101 540	55,847.00	0 80	2,431.55	4.35
TOTAL MUNICIPAL OBLIGATIONS			$108,096.40		$116,574.70	1.67%	$6,584.05	
TOTAL OTHER FIXED INCOME			$108,096.40		$116,574.70	1.67%	$6,584.05	
EQUITIES								
CONSUMER DURABLES								
AUTOMOTIVE								
2,000.000	GENUINE PARTS CO	372460105	$85,013.80	42.800	$85,600.00	1.23%	$3,280.00	3.83%
2,800.000	THOR INDS INC	885160101	95,795.79	35.710	99,988.00	1.43	784.00	0.78
TOTAL CONSUMER DURABLES			$180,809.59		$185,588.00	2.66%	$4,064.00	
CONSUMER NON-DURABLES								
FOODS								
1,300.000	GENERAL MILLS INC	370334104	$38,476.70	71.160	$92,508.00	1.33%	$2,548.00	2.75%

SAILORS SNUG HARBOR OF BOSTON
Account Number: [redacted]

Shares/ Units	Description	CUSIP	Tax Cost	Current Price	Market Value	Percent of Total	Estimated Annual Income	Current Yield
EQUITIES (Continued)								
	CONSUMER NON-DURABLES (Continued)							
	BEVERAGES							
1,800.000	COCA COLA CO	191216100	$85,396.20	53.450	$96,210.00	1.38%	$3,168.00	3.29%
1,400.000	PEPSICO INC	713448108	30,083.73	65.220	91,308.00	1.31	2,520.00	2.76
	DRUGS							
2,500.000	MERCK & CO INC	58933Y105	$77,240.82	35.040	$87,600.00	1.26%	$3,800.00	4.34%
4,500.000	PFIZER INC	717081103	58,853.66	16.720	75,240.00	1.08	3,240.00	4.31
	HEALTH CARE							
1,500.000	AETNA INC	00817Y108	$22,306.09	29.550	$44,325.00	0.64%	$60.00	0.13%
1,300.000	JOHNSON & JOHNSON	478160104	79,940.25	64.300	83,590.00	1.20	2,808.00	3.36
1,500.000	STRYKER CORP	863667101	67,426.88	57.440	86,160.00	1.23	900.00	1.04
	TOTAL CONSUMER NON-DURABLES		$460,324.33		$656,941.00	9.43%	$19,044.00	
	CONSUMER SERVICES							
	BROADCASTING & CABLE							
900.000	TIME WARNER CABLE INC	88732J207	$40,211.10	56.250	$50,625.00	0.73%	$1,440.00	2.84%
	RETAIL							
1,500.000	COSTCO WHOLESALE CORP	22160K105	$73,221.92	59.080	$88,620.00	1.27%	$1,230.00	1.39%
2,500.000	WALGREEN CO	931422109	79,702.80	35.150	87,875.00	1.26	1,375.00	1.56
	OTHER CONSUMER SERVICES							
1,400.000	DEVRY INC DEL	251893103	$28,100.00	62.390	$87,346.00	1.25%	$280.00	0.32%
	TOTAL CONSUMER SERVICES		$221,285.62		$314,466.00	4.51%	$4,325.00	
	BUSINESS PRODUCTS & SERVICES							
	CONTAINERS							
3,600.000	NEWELL RUBBERMAID INC	651229106	$61,258.84	17.070	$61,452.00	0.88%	$720.00	1.17%
	ENVIRONMENTAL SERVICES							
1,600.000	LANDAUER INC	51476K103	$54,759.05	68.150	$109,040.00	1.56%	$3,440.00	3.15%

SAILORS SNUG HARBOR OF BOSTON
Account Number: [redacted]

Shares/ Units	Description	CUSIP	Tax Cost	Current Price	Market Value	Percent of Total	Estimated Annual Income	Current Yield
	EQUITIES (Continued)							
	BUSINESS PRODUCTS & SERVICES (Continued)							
	ENVIRONMENTAL SERVICES (Continued)							
3,200.000	REPUBLIC SERVICES INC	760759100	98,155.37	31.030	99,296.00	1.42	2,432.00	2.45
	COMPUTER SERVICES							
300.000	AMAZON.COM INC	023135106	$15,377.58	137.100	$41,130.00	0.59%		
200.000	GOOGLE INC CL A	38259P508	88,790.50	525.895	105,139.00	1.51		
3,200.000	MICROSOFT CORP	594918104	82,240.00	30.535	97,712.00	1.40	1,664.00	1.70
	OTHER BUSINESS PRODS & SVCS							
2,200.000	HMS HOLDINGS CORP	40425J101	$66,079.55	53.500	$117,700.00	1.69%		
2,400.000	PAYCHEX INC	704326107	98,628.16	30.570	73,368.00	1.05	2,976.00	4.06
2,600.000	II-VI INC	902104108	91,860.18	35.860	93,236.00	1.34		
	TOTAL BUSINESS PRODUCTS & SERVICES		$675,147.23		$798,073.00	11.44%	$11,232.00	
	CAPITAL GOODS							
	ELECTRICAL EQUIPMENT							
3,000.000	GENERAL ELECTRIC CO	369604103	$83,739.73	18.860	$56,580.00	0.81%	$1,200.00	2.12%
	ENGINEERING & CONSTRUCTION							
1,500.000	JACOBS ENGINEERING INC	469814107	$81,488.45	48.220	$72,330.00	1.04%		
	MANUFACTURING-DIVERSIFIED							
700.000	LINCOLN ELECTRIC HOLDINGS	533900106	$53,027.17	59.985	$41,989.50	0.60%	$784.00	1.87%
800.000	PRECISION CASTPARTS CORP	740189105	49,206.05	128.340	102,672.00	1.47	96.00	0.09
	AEROSPACE & DEFENSE							
2,300.000	HONEYWELL INTERNATIONAL INC	438516106	$72,907.12	47.470	$109,181.00	1.56%	$2,783.00	2.55%
800.000	LOCKHEED MARTIN CORP	539830109	82,526.88	84.890	67,912.00	0.97	2,016.00	2.97
	COMPUTER & BUSINESS EQUIPMENT							
2,300.000	AKAMAI TECHNOLOGIES INC	00971T101	$94,706.70	38.830	$89,309.00	1.28%		

SAILORS SNUG HARBOR OF BOSTON
Account Number [redacted]

Shares/ Units	Description	CUSIP	Tax Cost	Current Price	Market Value	Percent of Total	Estimated Annual Income	Current Yield
	EQUITIES (Continued)							
	CAPITAL GOODS (Continued)							
	COMPUTER & BUSINESS EQUIPMENT (Continued)							
2,500.000	ANSYS INC	03662Q105	60,084.08	44.960	112,400.00	1.61		
	TELECOMMUNICATIONS EQUIPMENT							
3,500.000	AT&T INC	00206R102	$97,428.79	26.060	$91,210.00	1.31%	$5,880.00	6.45%
	TOTAL CAPITAL GOODS		$665,115.97		$743,583.50	10.65%	$12,759.00	
	INDUSTRIAL ELECTRONICS							
	SEMICONDUCTORS							
2,300.000	ANALOG DEVICES INC	032654105	$97,639.60	29.930	$68,839.00	0.99%	$1,840.00	2.67%
5,000.000	APPLIED MATERIALS INC	038222105	97,961.00	13.780	68,900 00	0 99	1,400.00	2 03
2,800.000	TEXAS INSTRUMENTS INC	882508104	94,564.23	26.010	72,828.00	1.04	1,344.00	1.84
	TOTAL INDUSTRIAL ELECTRONICS		$290,164.81		$210,567.00	3.02%	$4,584.00	
	ENERGY							
	OIL-INTEGRATED							
900.000	EXXON MOBIL CORP	30231G102	$32,463.00	67.770	$60,993.00	0.87%	$1,584.00	2.60%
	NATURAL GAS							
1,800.000	KINDER MORGAN ENERGY PARTNERS LP	494550106	$75,553.07	67.490	$121,482.00	1.74%	$7,528.00	5.87%
2,400.000	QUESTAR CORP	748356102	46,654 77	47.950	115,080.00	1 65	1,248 00	1.08
	OTHER ENERGY							
900.000	NOBLE ENERGY INC	655044105	$10,879.12	76.400	$68,760.00	0.99%	$648.00	0.94%
	TOTAL ENERGY		$165,549.96		$366,315.00	5.25%	$10,608.00	
	BASIC INDUSTRIES							
	CHEMICALS-SPECIALTY							
4,000.000	RPM CORP	749685103	$97,500.22	22.080	$88,320.00	1.27%	$3,280.00	3.71%
	PAPER & FOREST PRODUCTS							
2,400.000	UNIVERSAL FOREST PRODUCTS INC	913543104	$45,859.40	42.050	$100,920.00	1.45%	$960.00	0.95%
	TOTAL BASIC INDUSTRIES		$143,359.62		$189,240.00	2.72%	$4,240.00	

SAILORS SNUG HARBOR OF BOSTON
Account Number: [redacted]

Shares/ Units	Description	CUSIP	Tax Cost	Current Price	Market Value	Percent of Total	Estimated Annual Income	Current Yield
	EQUITIES (Continued)							
	FINANCIAL							
	INSURANCE							
3,000.000	ALLSTATE CORP	020002101	$75,298.17	32.670	$98,010.00	1.40%	$2,400.00	2.45%
	OTHER FINANCIAL							
5,900.000	CEDAR FAIR LP DEP UNIT	150185106	$73,620.16	14.450	$85,255.00	1.22%	$11,328.00	13.29%
535.000	GOLDMAN SACHS GROUP INC	38141G104	93,789.57	145.200	77,682.00	1.11	749.00	0.96
1,800.000	T ROWE PRICE GROUP INC	74144T108	50,548.25	57.540	103,572.00	1.48	1,944.00	1.88
	TOTAL FINANCIAL		$293,856.18		$364,519.00	5.21%	$16,421.00	
	UTILITIES							
	ELECTRIC POWER UTILITIES							
4,000.000	AES CORP	00130H105	$15,828.40	11.540	$46,160.00	0.66%		
2,500.000	DOMINION RESOURCES INC	25746U109	63,116.71	41.800	104,500.00	1.50	4,575.00	4.38
1,425.000	FPL GROUP INC	302571104	62,564.20	52.050	74,171.25	1.06	2,850.00	3.84
	TOTAL UTILITIES		$141,509.31		$224,831.25	3.22%	$7,425.00	
	TOTAL EQUITIES		$3,237,122.62		$4,054,123.75	58.11%	$94,702.00	
	FOREIGN ASSETS							
	CORPORATE OBLIGATIONS							
45,000.000	ARCELORMITTAL 9.85% 6/01/19	03938LAM6	$51,525.00	130.227	$58,602.15	0.84%	$4,432.50	7.56%
35,000.000	RIO TINTO FIN USA LTD 9% 5/01/19	767201AH9	35,262.50	128.837	45,092.95	0.65	3,150.00	6.99
30,000.000	TECK RESOURCES LTD 10.75% 5/15/19	878742AQ8	37,425.00	124.600	37,350.00	0.54	3,225.00	8.63
55,000.000	WEATHERFORD INTL LTD 9.625% 3/01/19	947075AF4	57,313.30	129.329	71,130.95	1.02	5,293.75	7.44
	TOTAL CORPORATE OBLIGATIONS		$181,525.80		$212,176.05	3.05%	$16,101.25	
	EQUITIES							
1,000.000	TRANSOCEAN LTD	H8817H100	$54,063.10	72.320	$72,320.00	1.04%		
1,800.000	TEVA PHARM INDS ADR	881624209	80,521.20	58.730	105,714.00	1.47	963.00	0.91
	TOTAL EQUITIES		$134,586.30		$178,034.00	2.51%	$963.00	
	TOTAL FOREIGN ASSETS		$316,112.10		$390,210.05	5.56%	$17,064.25	
	OTHER ASSETS							
	MISCELLANEOUS ASSETS							
1.000	SLOTEIN NATL SAILORS HOME A MA	959LMK918	$1.00		$0.00			

SAILORS SNUG HARBOR OF BOSTON
Account Number [redacted]

Shares/ Units	Description	CUSIP	Tax Cost	Current Price	Market Value	Percent of Total	Estimated Annual Income	Current Yield
	OTHER ASSETS (Continued)							
	MISCELLANEOUS ASSETS (Continued)							
1.000	DUXBURY CEMETERY DEED	959LMK924	1.00		0.00			
	TOTAL MISCELLANEOUS ASSETS		$2.00		$0.00	0.00%	$0.00	
	TOTAL OTHER ASSETS		$2.00		$0.00	0.00%	$0.00	
	TOTAL ACCOUNT HOLDINGS		$5,907,029.22		$6,976,805.38	100.00%	$247,204.87	

STATE STREET.

SAILORS SNUG HARBOR OF BOSTON
Account Number [redacted]

Receipts

Posting Date	Trade Date	Activity	Description	Commission	Cash Amount
Dividends					
04/01/10		Income	COCA COLA CO 0.44 USD/SHARE ON 1,800 SHARES DUE 4/1/10		$792.00
04/01/10		Income	ALLSTATE CORP 0.20 USD/SHARE ON 3,000 SHARES DUE 4/1/10		600.00
04/02/10		Income	LANDAUER INC 0.5375 USD/SHARE ON 1,600 SHARES DUE 4/2/10		860.00
04/07/10		Income	MERCK & CO INC NEW 0.38 USD/SHARE ON 2,500 SHARES DUE 4/7/10		950.00
04/08/10		Income	THOR INDS INC 0.07 USD/SHARE ON 2,800 SHARES DUE 4/8/10		196.00
04/15/10		Income	LINCOLN ELECTRIC HOLDINGS 0.28 USD/SHARE ON 700 SHARES DUE 4/15/10		196.00
04/15/10		Income	REPUBLIC SERVICES INC 0.19 USD/SHARE ON 3,200 SHARES DUE 4/15/10		608.00
04/26/10		Income	GENERAL ELECTRIC CO 0.10 USD/SHARE ON 3,000 SHARES DUE 4/26/10		300.00
04/30/10		Income	STRYKER CORP 0.15 USD/SHARE ON 1,500 SHARES DUE 4/30/10		225.00
04/30/10		Income	RPM CORP 0.205 USD/SHARE ON 4,000 SHARES DUE 4/30/10		820.00
Total Dividends					$5,547.00
Interest					
04/01/10		Income	CA ST TXBL GO 7.55% 4/01/39 0.03775 USD/$1 PV ON 55,000 PAR VALUE DUE 4/1/10		$2,076.25
04/01/10		Income	CONS EDISON CO OF NY 5.85% 4/01/18 0.02925 USD/$1 PV ON 20,000 PAR VALUE DUE 4/1/10		585.00
04/01/10		Income	FREEPORT MCMORAN C&G 8.375% 4/01/17 0.041875 USD/$1 PV ON 25,000 PAR VALUE DUE 4/1/10		1,046.88
04/01/10		Income	MORGAN STANLEY 4.75% 4/01/14 0.02375 USD/$1 PV ON 60,000 PAR VALUE DUE 4/1/10		1,425.00
04/08/10		Sell Accrd Int	FNMA (FED NAT MTG) 6.375% 6/12/17		519.58
04/09/10		Sell Accrd Int	FNMA (FED NAT MTG) 6.375% 6/12/17		139.75
04/09/10		Sell Accrd Int	FNMA (FED NAT MTG) 6.375% 6/12/17		122.28
04/09/10		Sell Accrd Int	US TREASURY NOTES 4.75% 5/15/14		190.26
04/12/10		Buy Accrd Int	IL ST GO TXBL 4.421% 1/01/15		587.82
04/15/10		Income	VERIZON COMM INC 6.1% 4/15/18 0.0305 USD/$1 PV ON 55,000 PAR VALUE DUE 4/15/10		1,677.50

SAILORS SNUG HARBOR OF BOSTON
Account Number: [redacted]

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Commission	Cash Amount
Interest (Continued)					
04/15/10		Income	AMERICAN TOWER CORP 7% 10/15/17 0.035 USD/$1 PV ON 50,000 PAR VALUE DUE 4/15/10		1,750.00
04/15/10		Income	WAL-MART STORES INC 6.75% 10/15/23 0.03375 USD/$1 PV ON 30,000 PAR VALUE DUE 4/15/10		1,012 50
04/15/10		Income	FHLMC GOLD #[illegible] 6.5% 8/01/32		36.69
04/15/10		Income	FHLMC GOLD #E90778 5.5% 8/01/17		191.93
04/15/10		Income	FHLMC GOLD #A15349 5% 11/01/33		189.76
04/22/10		Buy Accrd Int	TECK RESOURCES LTD 10.75% 5/15/19		1,406.46-
04/26/10		Income	FNMA POOL #254260 6% 4/01/17		40.10
04/26/10		Income	FNMA POOL #323835 6.5% 5/01/29		125.29
04/26/10		Income	FNMA POOL #190312 6.5% 4/01/31		10.47
04/26/10		Income	FNMA POOL #545063 6% 6/01/31		61.14
04/26/10		Income	FNMA POOL #254341 5.5% 6/01/17		195.77
04/26/10		Income	FNMA POOL #545759 6.5% 7/01/32		16.68
04/26/10		Income	FNMA POOL #670370 5.5% 9/01/17		43.68
04/26/10		Income	FNMA POOL #555436 6% 5/01/33		206.41
04/26/10		Income	FNMA POOL #555531 5.5% 6/01/33		314.45
04/26/10		Income	FNMA POOL #555417 6% 5/01/33		365.85
04/26/10		Income	FNMA POOL #631315 5.5% 2/01/17		270.44
04/26/10		Income	FNMA POOL #555956 5.5% 12/01/33		153.84
04/26/10		Income	FNMA POOL #555667 5.5% 7/01/33		64.29
04/26/10		Income	FNMA POOL #725193 6% 11/01/18		99.25
04/26/10		Income	FNMA POOL #725205 5% 3/01/34		405.35
04/26/10		Income	FNMA POOL #255412 6% 10/01/34		234.10
04/26/10		Income	FNMA POOL #725690 6% 8/01/34		381.18
04/26/10		Income	FNMA POOL #545414 5.5% 1/01/17		115 25
04/26/10		Income	FNMA POOL #725424 5.5% 4/01/34		290.20
04/26/10		Income	FNMA POOL #745355 5% 3/01/36		264 09
04/26/10		Income	FNMA POOL #255737 6.5% 4/01/35		257.20
Total Interest					**$12,784.73**

SAILORS SNUG HARBOR OF BOSTON
Account Number [redacted]

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Commission	Cash Amount
Sales and Maturities					
04/05/10	03/30/10	Sold	EMC CORP MASS 1,760 SHARES AT 17.9549 USD	70.40	$31,528.89
04/05/10	03/30/10	Sold	EMC CORP MASS 2,100 SHARES AT 18.0046 USD	84.00	37,725 02
04/07/10	03/30/10	Sold	EMC CORP MASS 1,640 SHARES AT 18.007 USD	65.60	29,465.36
04/08/10	04/07/10	Sold	FNMA (FED NAT MTG) 5.375% 6/12/17 30,000 PAR VALUE AT 110.4289 %		33,128.67
04/09/10	04/08/10	Sold	FNMA (FED NAT MTG) 5.375% 6/12/17 8,000 PAR VALUE AT 110.2 %		8,816.00
04/09/10	04/08/10	Sold	FNMA (FED NAT MTG) 5.375% 6/12/17 7,000 PAR VALUE AT 110.2 %		7,714.00
04/09/10	04/08/10	Sold	US TREASURY NOTES 4.75% 5/15/14 10,000 PAR VALUE AT 110 %		11,000.00
04/15/10	04/15/10	Paid Down	PAID DOWN 135.99 PAR VALUE OF FHLMC GOLD #G01444 6.5% 8/01/32		135.99
04/15/10	04/15/10	Paid Down	PAID DOWN 1,187.49 PAR VALUE OF FHLMC GOLD #E90778 5.5% 8/01/17		1,187.49
04/15/10	04/15/10	Paid Down	PAID DOWN 1,059.74 PAR VALUE OF FHLMC GOLD #A15349 5% 11/01/33		1,059.74
04/26/10	04/25/10	Paid Down	PAID DOWN 190.24 PAR VALUE OF FNMA POOL #254260 6% 4/01/17		190.24
04/26/10	04/25/10	Paid Down	PAID DOWN 766.99 PAR VALUE OF FNMA POOL #323835 6.5% 5/01/29		766.99
04/26/10	04/25/10	Paid Down	PAID DOWN 71.12 PAR VALUE OF FNMA POOL #190312 6.5% 4/01/31		71.12
04/26/10	04/25/10	Paid Down	PAID DOWN 224.84 PAR VALUE OF FNMA POOL #545063 6% 6/01/31		224.84
04/26/10	04/25/10	Paid Down	PAID DOWN 447.62 PAR VALUE OF FNMA POOL #254341 5.5% 6/01/17		447.62
04/26/10	04/25/10	Paid Down	PAID DOWN 143.9 PAR VALUE OF FNMA POOL #545759 6.5% 7/01/32		143.90
04/26/10	04/25/10	Paid Down	PAID DOWN 353.99 PAR VALUE OF FNMA POOL #670370 5.5% 9/01/17		353.99
04/26/10	04/25/10	Paid Down	PAID DOWN 848.95 PAR VALUE OF FNMA POOL #555436 6% 5/01/33		848.95
04/26/10	04/25/10	Paid Down	PAID DOWN 1,246.8 PAR VALUE OF FNMA POOL #555531 5.5% 6/01/33		1,246.80
04/26/10	04/25/10	Paid Down	PAID DOWN 1,505.12 PAR VALUE OF FNMA POOL #555417 6% 5/01/33		1,505.12

STATE STREET.

SAILORS SNUG HARBOR OF BOSTON
Account Number: [redacted]

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Commission	Cash Amount
Sales and Maturities (Continued)					
04/26/10	04/25/10	Paid Down	PAID DOWN 2,066.23 PAR VALUE OF FNMA POOL #631315 5.5% 2/01/17		2,066.23
04/26/10	04/25/10	Paid Down	PAID DOWN 578.67 PAR VALUE OF FNMA POOL #555956 5.5% 12/01/33		578.67
04/26/10	04/25/10	Paid Down	PAID DOWN 232.58 PAR VALUE OF FNMA POOL #555887 5.5% 7/01/33		232.58
04/26/10	04/25/10	Paid Down	PAID DOWN 438.85 PAR VALUE OF FNMA POOL #725193 6% 11/01/18		438.85
04/26/10	04/25/10	Paid Down	PAID DOWN 1,385.75 PAR VALUE OF FNMA POOL #725205 5% 3/01/34		1,385.75
04/26/10	04/25/10	Paid Down	PAID DOWN 543.84 PAR VALUE OF FNMA POOL #255412 6% 10/01/34		543.84
04/26/10	04/25/10	Paid Down	PAID DOWN 1,564.49 PAR VALUE OF FNMA POOL #725690 6% 8/01/34		1,564.49
04/26/10	04/25/10	Paid Down	PAID DOWN 593.7 PAR VALUE OF FNMA POOL #545414 5.5% 1/01/17		593.70
04/26/10	04/25/10	Paid Down	PAID DOWN 1,155.82 PAR VALUE OF FNMA POOL #725424 5.5% 4/01/34		1,155.82
04/26/10	04/25/10	Paid Down	PAID DOWN 1,278.23 PAR VALUE OF FNMA POOL #745355 5% 3/01/36		1,278.23
04/26/10	04/25/10	Paid Down	PAID DOWN 5,124.61 PAR VALUE OF FNMA POOL #255737 5.5% 4/01/35		5,124.61
Total Sales and Maturities					$182,524.30
Total Receipts					$200,856.03

Disbursements

Posting Date	Trade Date	Activity	Description	Commission	Cash Amount
Purchases					
04/05/10	03/30/10	Purchase	GENUINE PARTS CO 2,000 SHARES AT 42.4669 USD	80.00	85,013.80-
04/12/10	04/07/10	Purchase	IL ST GO TXBL 4.421% 1/01/15 55,000 PAR VALUE AT 100.527 %		55,289.85-
04/22/10	04/19/10	Purchase	TECK RESOURCES LTD 10.75% 5/15/19 30,000 PAR VALUE AT 124.75 %		37,425.00-
Total Purchases					$177,728.65-

SAILORS SNUG HARBOR OF BOSTON
Account Number [redacted]

Disbursements (Continued)

Posting Date	Trade Date	Activity	Description	Commission	Cash Amount
Cash Disbursements					
04/08/10		Fee	CUSTODY FEE COLLECTED		$2,868.84-
04/13/10		Disbursement	CASH DISBURSEMENT PAID TO GANNETT WELSH & KOTLER INC INVESTMENT MANAGEMENT FEE QUARTER 2 2010 MANAGEMENT FEE		8,535.59-
Total Cash Disbursements					$11,402.43-
Total Disbursements					$189,131.08-

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