Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 5/1/2009 **, and ending** 4/30/2010

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: CHU AND CHAN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O BOX1525 | Room/suite

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

A Employer identification number: 11-3440906

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,561,377

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	43,671	42,530		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	18,677			
	b Gross sales price for all assets on line 6a 764,061				
	7 Capital gain net income (from Part IV, line 2)		18,677		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total** Add lines 1 through 11	62,348	61,207	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	21,020	12,612	0	8,408
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	0	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	250	0	0	250
	24 **Total operating and administrative expenses.** Add lines 13 through 23	22,770	12,612	0	10,158
	25 Contributions, gifts, grants paid	133,180			133,180
	26 **Total expenses and disbursements** Add lines 24 and 25	155,950	12,612	0	143,338
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-93,602			
	b **Net investment income** (if negative, enter -0-)		48,595		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2	521	521
	2	Savings and temporary cash investments	33,165	49,630	49,630
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	296,499	286,476	293,446
	b	Investments—corporate stock (attach schedule)	1,058,878	905,774	994,320
	c	Investments—corporate bonds (attach schedule)	157,472	209,365	223,460
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,546,016	1,451,766	1,561,377
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,546,016	1,451,766	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,546,016	1,451,766	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,546,016	1,451,766	

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	1,546,016
2	Enter amount from Part I, line 27a	2	-93,602
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	485
4	Add lines 1, 2, and 3	4	1,452,899
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,133
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,451,766

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	18,677
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	93,250	1,621,208	0 057519
2007	103,146	2,048,682	0 050347
2006	91,581	2,051,972	0 044631
2005	65,984	1,907,735	0 034588
2004	82,884	1,787,032	0 046381

2	**Total** of line 1, column (d)	2	0 233466
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046693
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,550,024
5	Multiply line 4 by line 3	5	72,375
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	486
7	Add lines 5 and 6	7	72,861
8	Enter qualifying distributions from Part XII, line 4	8	143,338

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions) **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	486
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	486
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	486
6 Credits/Payments				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	443		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	443
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	43
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶		Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

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

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

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

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

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

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

			Yes	No
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No				
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No				
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No				
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No				
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**	N/A		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d)*				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	**6b**			X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**			X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TONY CHU 2705 Verdis Lane Crofton MD 21114	President 20 00	0	0	0
EMILY CHU 2705 Verdis Lane Crofton MD 21114	Director 20 00	0	0	0
THOMAS SOBEL 1013 Rockyside Rd New Cumberland WV 2604	Secretary 00	0	0	0
JEFF SOBEL 1619 Oakmont Circle Niceville FL 32578	President 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 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 (see page 23 of the instructions). If none, enter "NONE."

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,520,169
b	Average of monthly cash balances	1b	53,459
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,573,628
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,573,628
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	23,604
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,550,024
6	**Minimum investment return** Enter 5% of line 5	6	77,501

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

1	Minimum investment return from Part X, line 6			1	77,501
2a	Tax on investment income for 2009 from Part VI, line 5	2a	486		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	486
3	Distributable amount before adjustments Subtract line 2c from line 1			3	77,015
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	77,015
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	77,015

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	143,338
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	143,338
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	486
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	142,852

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				77,015
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			75,881	
b	Total for prior years 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 — NONE				
b	From 2005 — NONE				
c	From 2006 — NONE				
d	From 2007 — NONE				
e	From 2008 — NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 143,338				
a	Applied to 2008, but not more than line 2a			75,881	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				67,457
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				9,558
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005 — 0				
b	Excess from 2006 — 0				
c	Excess from 2007 — 0				
d	Excess from 2008 — 0				
e	Excess from 2009 — 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

SEE LIST OF DIRECTORS

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

NONE

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

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

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

Tony Chu 7897 Millerton Drive Centerville OH 45459-5441

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

GRANT REQUESTOR AND PROPOSAL ON ORG LETTERHEAD WITH LATEST FINANCIAL STATEMENT&TAX RETURN

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	133,180
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	43,671	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	18,677	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		62,348	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 62,348

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

[signature] Signature of officer or trustee — 25 Aug 10 Date — President, Chu + Chan Foundation Title

Paid Preparer's Use Only

Preparer's signature [signature]	Date 8/17/2010	Check if self-employed ▶ ☒	Preparer's identifying number (see **Signature** on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP 600 GRANT STREET, PITTSBURGH, PA 15219		EIN ▶ 13-4008324 Phone no 412-355-6000

Account Number. 278-74C93

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
CHU AND CHAN FOUNDATION
TUA 10/31/00

Net Portfolio Value: $1,566,934.60

Your Financial Advisor:
MICHAEL A GUARIGLIA
601 LEXINGTON AVENUE 47TH FL
NEW YORK NEW YORK 10022
michael_guariglia@ml com
(800) 333-9701

Trust Officer:
JILL DAMATO
609-274-2751

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock Lrg Cap Core Bal (R)

April 01, 2010 - April 30, 2010

ASSETS

	April 30	*March 31*
Cash/Money Accounts	**50,150.78**	50,932.19
Fixed Income	**516,906.37**	547,446 55
Equities	**994,320.42**	1,059,397.64
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,561,377.57***	*1,657,776.38*
Estimated Accrued Interest	**5,557.03**	4,188 04
TOTAL ASSETS	**$1,566,934.60**	$1,661,964 42

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,566,934.60**	$1,661,964.42

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$50,932.19**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**0.35**	0.35
Subtotal	***0.35***	*0.35*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(113,180.00)**	(133,180.00)
ML Trust Fees	**(1,986.17)**	(7,857.71)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($115,166.17)***	*($141,037.71)*
Net Cash Flow	**($115,165.82)**	($141,037.36)
Dividends/Interest Income	**1,533.71**	13,264.14
Security Purchases/Debits	**(54,365.74)**	(198,102.64)
Security Sales/Credits	**167,216.44**	314,841 39
Closing Cash/Money Accounts	**$50,150.78**	
Securities You Transferred In/Out	-	-

CHU AND CHAN FOUNDATION Account Number: 278-74C93

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.95	0 95		**.95**		
CMA MONEY FUND	49,245 00	49,245 00	1.0000	**49,245.00**	**20**	04
TOTAL		49,245 95		**49,245.95**	**20**	.04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	08/15/06	10,000	10,015.49	103.6210	10,362.10	346.61	102.21	500	4.82
NOTES 05.000% FEB 15 2011									
CUSIP: 9128276T4									
ORIGINAL UNIT/TOTAL COST: 100.7970/10,079.70									
Δ U.S TREASURY NOTE	03/16/07	5,000	5,020.86	103.6210	5,181.05	160.19	51.10	250	4 82
ORIGINAL UNIT/TOTAL COST· 101.9376/5,096 88									
Δ U.S. TREASURY NOTE	01/19/10	1,000	1,036.46	103.6210	1,036.21	(0.25)	10.22	50	4.82
ORIGINAL UNIT/TOTAL COST: 104.8790/1,048.79									
Subtotal		*16,000*	*16,072.81*		***16,579.36***	*506 55*	*163.53*	***800***	*4.82*
Δ FEDERAL NATL MTG ASSOC	09/26/08	3,000	3,010 52	103 6880	3,110 64	100.12	22.66	109	3.49
NOTES 03.625% AUG 15 2011									
CUSIP: 31398ATL6									
ORIGINAL UNIT/TOTAL COST. 100.7636/3,022 91									
Δ FEDERAL NATL MTG ASSOC	10/07/08	4,000	4,038.54	103.6880	4,147.52	108.98	30.21	145	3.49
ORIGINAL UNIT/TOTAL COST: 102.0780/4,083.12									
Δ FEDERAL NATL MTG ASSOC	06/09/09	1,000	1,026 71	103 6880	1,036 88	10.17	7.55	37	3.49
ORIGINAL UNIT/TOTAL COST: 104.4670/1,044.67									
Subtotal		*8,000*	*8,075.77*		***8,295.04***	*219.27*	*60.42*	***291***	*3.49*
Δ U.S. TREASURY NOTE	04/27/06	11,000	11,007.28	105.7150	11,628.65	621.37	112.43	550	4.72
05.000% AUG 15 2011 CUSIP: 9128277B2									
ORIGINAL UNIT/TOTAL COST: 100.2695/11,029.65									
Δ U.S. TREASURY NOTE	05/09/07	27,000	27,159.25	105.7150	28,543.05	1,383.80	275 97	1,350	4.72
ORIGINAL UNIT/TOTAL COST. 101.8398/27,496 76									

CHU AND CHAN FOUNDATION

Account Number: 278-74C93

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
∆ U.S. TREASURY NOTE	11/02/07	2,000	2,030.64	105.7150	2,114.30	83.66	20.44	100	4.72
ORIGINAL UNIT/TOTAL COST 104 2815/2,085 63									
∆ U S TREASURY NOTE	06/09/09	3,000	3,138 55	105 7150	3,171.45	32.90	30 66	150	4.72
ORIGINAL UNIT/TOTAL COST· 107 7190/3,231 57									
∆ U S. TREASURY NOTE	01/19/10	2,000	2,113 04	105 7150	2,114.30	1.26	20 44	100	4.72
ORIGINAL UNIT/TOTAL COST: 106.8245/2,136 49									
Subtotal		*45,000*	*45,448.76*		***47,571.75***	*2,122.99*	*459 94*	**2,250**	*4.72*
∆ FEDERAL HOME LN MTG CORP	07/08/08	24,000	24,491 28	109.9060	26,377.44	1,886 16	536.25	1,170	4.43
NOTES 04.875% NOV 15 2013									
CUSIP: 3134A4UK8									
ORIGINAL UNIT/TOTAL COST 102.9830/24,715 93									
∆ FEDERAL HOME LN MTG CORP	06/09/09	2,000	2,126.86	109.9060	2,198 12	71.26	44.69	98	4 43
ORIGINAL UNIT/TOTAL COST 107.8245/2,156 49									
∆ FEDERAL HOME LN MTG CORP	01/19/10	2,000	2,188 33	109 9060	2,198 12	9.79	44 69	98	4 43
ORIGINAL UNIT/TOTAL COST: 110 1095/2,202.19									
Subtotal		*28,000*	*28,806.47*		***30,773.68***	*1,967.21*	*625.63*	**1,366**	*4.43*
∆ FEDERAL NATL MTG ASSOC	01/27/09	32,000	32,531.38	103 0000	32,960 00	428.62	355 22	920	2.79
NOTES 02 875% DEC 11 2013									
CUSIP· 31398AUJ9									
ORIGINAL UNIT/TOTAL COST· 102 2013/32 704 43									
FEDERAL NATL MTG ASSOC	06/09/09	3,000	2,985.94	103 0000	3,090 00	104.06	33.30	87	2.79
∆ FEDERAL NATL MTG ASSOC	01/19/10	2,000	2,051 03	103 0000	2,060 00	8.97	22.20	58	2.79
ORIGINAL UNIT/TOTAL COST· 102.7345/2,054 69									
Subtotal		*37,000*	*37,568 35*		***38,110.00***	*541 65*	*410.72*	**1,065**	*2 79*
U.S. TREASURY NOTE	09/17/09	54,000	53,900.86	100.9220	54,497.88	597 02	212.59	1,283	2.35
2.375% AUG 31 2014 CUSIP 912828I K4									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	01/19/10	1,000	1,002 69	100.9220	1,009.22	6.53	3.94	24	2.35
ORIGINAL UNIT/TOTAL COST: 100.2850/1.002 85									
Subtotal		*55,000*	*54,903.55*		***55,507.10***	*603.55*	*216.53*	***1,307***	*2.35*
FEDERAL NATL MTG ASSOC *NOTES 05.375% JUN 12 2017* *CUSIP: 31398ADM1*	06/26/07	19,000	18,777.77	111.6250	21,208 75	2,430.98	391.48	1,022	4.81
Δ FEDERAL NATL MTG ASSOC	06/09/09	2,000	2,153 84	111.6250	2,232.50	78.66	41.21	108	4.81
ORIGINAL UNIT/TOTAL COST. 108.5000/2.170.00									
Δ FEDERAL NATL MTG ASSOC	01/19/10	2,000	2,232.64	111 6250	2,232.50	(0.14)	41.21	108	4.81
ORIGINAL UNIT/TOTAL COST: 112.0195/2,240.39									
Subtotal		*23,000*	*23,164.25*		***25,673.75***	*2,509.50*	*473.90*	***1,238***	*4.81*
U.S. TREASURY NOTE *3.625% FEB 15 2020 CUSIP. 912828MP2*	03/16/10	17,000	16,927 69	99 7030	**16,949.51**	21.82	125.97	**617**	3.63
θ U.S. TRSY INFLATION NOTE *2.0% JAN 15 2026 INFL ADJ PRIN 14.196* *CUSIP: 912810FS2*	02/03/09	13,000	13,276.22	103.7890	14,734 02	1,457.80	75.41	284	1.92
ORIGINAL UNIT/TOTAL COST: 99.7525/12,967.83									
θ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 1,092*	06/09/09	1,000	1,023.97	103 7890	1,133.38	109.41	5 80	22	1.92
ORIGINAL UNIT/TOTAL COST: 100.4640/1.004 64									
Δ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 1,092*	01/19/10	1,000	1,105 87	103 7890	1,133.38	27 51	5.80	22	1.92
ORIGINAL UNIT/TOTAL COST. 110.3750/1,103.75									
Subtotal		*15,000*	*15,406 06*		***17,000.78***	*1,594.72*	*87.01*	***328***	*1.92*
Δ U.S. TREASURY BOND *4.500% FEB 15 2036 CUSIP: 912810FT0*	06/24/09	19,000	19,254 56	100.5310	19,100 89	(153.67)	174.78	855	4 47
ORIGINAL UNIT/TOTAL COST: 101.3632/19,259.02									

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY BOND	01/19/10	2,000	1,988.91	100.5310	2,010 62	21.71	18.40	90	4.47
Subtotal		*21,000*	*21,243.47*		**21,111.51**	*(131.96)*	*193.18*	**945**	*4.47*
Δ U.S. TREASURY BOND	02/24/09	17,000	17,215 32	83.5470	14,202.99	(3,012.33)	121.63	595	4.18
3.500% FFB 15 2039 CUSIP: 912810QA9									
ORIGINAL UNIT/TOTAL COST. 101 2968/17,220 47									
U.S. TREASURY BOND	06/09/09	1,000	816 49	83.5470	835 47	18.98	7.15	35	4.18
U.S TREASURY BOND	01/19/10	1,000	826 53	83 5470	835.47	8.94	7 15	35	4.18
Subtotal		*19,000*	*18,858.34*		**15,873.93**	*(2,984 41)*	*135.93*	**665**	*4 18*
TOTAL		284,000	286,475.52		**293,446.41**	6,970 89	2,952.76	**10,872**	3.70

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
IBM CORP	05/03/06	16,000	15,202 41	108 3080	17,329 28	2,126.87	318.78	760	4.38
GLB 04.750% NOV 29 2012									
MOODY'S A1 S&P: A+ CUSIP: 459200BA8									
Δ IBM CORP	11/02/07	3,000	3,000.55	108 3080	3,249.24	248.69	59.77	143	4.38
ORIGINAL UNIT/TOTAL COST: 100 0370/3.001.11									
Δ IBM CORP	01/19/10	2,000	2,156.60	108.3080	2,166.16	9.56	39.85	95	4 38
ORIGINAL UNIT/TOTAL COST 108.6340/2,172.68									
Subtotal		*21,000*	*20,359 56*		**22,744.68**	*2,385 12*	*418.40*	**998**	*4.38*
Δ CITIGROUP FUNDING INC	08/06/09	21,000	21,020.78	101.9540	21,410.34	389.56	183.75	473	2.20
FDIC TLGP GUARANTEED 02.250% DEC 10 2012									
MOODY'S AAA S&P: AAA CUSIP. 17313YAJ0									
ORIGINAL UNIT/TOTAL COST. 100.1258/21,026 42									
Δ CITIGROUP FUNDING INC	01/19/10	1,000	1,014 87	101.9540	1,019 54	4.67	8 75	23	2 20
ORIGINAL UNIT/TOTAL COST: 101.6370/1,016 37									
Subtotal		*22,000*	*22,035.65*		**22,429.88**	*394.23*	*192.50*	**496**	*2.20*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP	01/11/10	21,000	21,022 05	101.6830	**21,353.43**	331.38	182.93	**588**	2.75
GLB 02 800% JAN 08 2013									
MOODY'S. AA2 S&P. AA+ CUSIP: 36962G4H4									
ORIGINAL UNIT/TOTAL COST: 100.1160/21,024 37									
JPMORGAN CHASE & CO	01/19/06	10,000	9,927.01	106.8750	10,687 50	760.49	64.06	513	4 79
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P: A CUSIP. 46625HBV1									
JPMORGAN CHASE & CO	08/15/06	4,000	3,848 00	106.8750	4,275.00	427.00	25.63	205	4.79
JPMORGAN CHASE & CO	11/02/07	4,000	3,922.60	106.8750	4,275.00	352.40	25 63	205	4.79
JPMORGAN CHASE & CO	06/10/09	2,000	1,963.52	106 8750	2,137 50	173.98	12.81	103	4.79
Δ JPMORGAN CHASE & CO	01/19/10	1,000	1,060.74	106.8750	1,068.75	8.01	6.41	52	4.79
ORIGINAL UNIT/TOTAL COST: 106.4190/1,064.19									
Subtotal		*21,000*	*20,721.87*		***22,443.75***	*1,721.88*	*134.54*	***1,078***	*4.79*
CREDIT SUISSE FB USA INC	11/01/07	17,000	16,469.60	107 0390	18,196 63	1,727.03	241.72	829	4.55
COMPANY GUARNT GLB 04.875% JAN 15 2015									
MOODY'S. AA1 S&P: A+ CUSIP. 22541LAR4									
Δ CREDIT SUISSE FB USA INC	01/19/10	2,000	2,126.55	107 0390	2,140.78	14.23	28.44	98	4 55
ORIGINAL UNIT/TOTAL COST: 106.6630/2,133.26									
Subtotal		*19,000*	*18,596.15*		***20,337.41***	*1,741.26*	*270.16*	***927***	*4 55*
GOLDMAN SACHS GROUP INC	04/26/06	19,000	18,112.71	101 9090	19,362 71	1,250.00	296.48	1,017	5 24
GLB 05.350% JAN 15 2016									
MOODY'S: A1 S&P: A CUSIP: 38141GEE0									
GOLDMAN SACHS GROUP INC	11/02/07	3,000	2,930.64	101.9090	3,057.27	126.63	46.81	161	5.24
Δ GOLDMAN SACHS GROUP INC	01/19/10	1,000	1,059.59	101 9090	1,019.09	(40.50)	15.60	54	5.24
ORIGINAL UNIT/TOTAL COST: 106.2100/1.062 10									
Subtotal		*23,000*	*22,102 94*		***23,439.07***	*1,336.13*	*358.89*	***1,232***	*5.24*

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AT&T INC	02/20/08	19,000	18,702 66	107.7470	20,471.93	1,769.27	258.35	1,045	5.10
GI B 05 500% FFB 01 2018									
MOODY'S· A2 S&P: A CUSIP. 00206RAJ1									
Δ AT&T INC	06/09/09	1,000	1,007 58	107.7470	1,077 47	69.89	13.60	55	5.10
ORIGINAI UNIT/TOTAI COST· 100.8270/1,008.27									
Δ AT&T INC	01/19/10	1,000	1,058 32	107.7470	1,077 47	19.15	13 60	55	5.10
ORIGINAI UNIT/TOTAL COST· 106.0020/1,060 02									
Subtotal		*21,000*	*20,768.56*		**22,626.87**	*1,858.31*	*285.55*	**1,155**	5.10
PEPSICO INC	11/21/08	19,000	18,127 33	107 1470	20,357.93	2,230.60	393.19	950	4 66
SFNIOR NOTFS 05 000% JUN 01 2018									
MOODY'S· AA3 S&P A- CUSIP· 713448BH0									
Δ PEPSICO INC	06/09/09	1,000	1,012 48	107.1470	1,071 47	58.99	20.69	50	4.66
ORIGINAI UNIT/TOTAI COST: 101.3570/1,013 57									
Δ PEPSICO INC	01/19/10	1,000	1,053.83	107 1470	1,071 47	17 64	20.69	50	4.66
ORIGINAI UNIT/TOTAI COST· 105 5340/1,055 34									
Subtotal		*21,000*	*20,193.64*		**22,500.87**	*2,307.23*	*434.57*	**1,050**	4 66
CISCO SYSTEMS INC	02/24/09	20,000	19,636 00	106 0560	21,211 20	1,575.20	206.25	990	4.66
GI B 04.950% FFB 15 2019									
MOODY'S· A1 S&P. A+ CUSIP 17275RAE2									
Δ CISCO SYSTEMS INC	06/09/09	1,000	1,001.98	106.0560	1,060 56	58.58	10 31	50	4.66
ORIGINAI UNIT/TOTAL COST· 100 2140/1,002 14									
Δ CISCO SYSTEMS INC	01/19/10	1,000	1,032 57	106 0560	1,060.56	27.99	10.31	50	4.66
ORIGINAL UNIT/TOTAL COST. 103.3390/1,033 39									
Subtotal		*22,000*	*21,670.55*		**23,332.32**	*1,661.77*	*226.87*	**1,090**	4.66
SHELL INTERNATIONAL FIN	09/17/09	21,000	20,892.06	101.1440	21,240.24	348 18	95.32	903	4.25
COMPANY GUARNT GLB 04.300% SFP 22 2019									
MOODY'S: AA1 S&P: *** CUSIP: 822582AJ1									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ SHELL INTERNATIONAL FIN	01/19/10	1,000	1,002.40	101.1440	1,011.44	9.04	4.54	43	4.25
ORIGINAL UNIT/TOTAL COST:	*100.2460/1,002.46*								
Subtotal		*22,000*	*21,894 46*		***22,251.68***	*357.22*	*99.86*	***946***	*4 25*
TOTAL		213,000	209,365 43		**223,459.96**	14,094.53	2,604.27	**9,560**	4.28

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACE LIMITED	ACE	04/27/09	70	44.4868	3,114.08	53.1900	3,723 30	609.22	87	2.33
		05/11/09	80	42.3385	3,387 08	53.1900	4,255.20	868.12	100	2.33
Subtotal			*150*		*6,501.16*		***7,978.50***	*1,477.34*	***187***	*2.33*
AES CORP	AES	09/23/09	1,008	15.1462	15,267.37	11.5400	**11,632.32**	(3,635.05)		
AETNA INC NEW	AET	11/30/04	77	29.5909	2,278.50	29.5500	2,275.35	(3.15)	4	.13
		07/31/07	125	49.3426	6,167.83	29.5500	3,693.75	(2,474.08)	5	.13
		11/05/08	27	24 9481	673.60	29.5500	797.85	124.25	2	.13
		06/09/09	20	23.8200	476.40	29.5500	591.00	114.60	1	.13
Subtotal			*249*		*9,596.33*		***7,357.95***	*(2,238.38)*	***12***	*.13*
↓ AMGEN INC COM PV $0.0001	AMGN	11/04/08	201	60.2374	12,107.73	57.3100	**11,519.31**	(588.42)		
AT& T INC	T	11/19/08	234	26.0112	6,086.64	26.0600	**6,098.04**	11.40	**394**	6.44
BMC SOFTWARE INC	BMC	11/05/08	20	27.0890	541 78	39 3600	787.20	245.42		
		02/24/09	182	29.0708	5,290.89	39.3600	7,163.52	1,872.63		
		08/18/09	109	34.8385	3,797.40	39.3600	4,290.24	492.84		
Subtotal			*311*		*9,630.07*		***12,240.96***	*2,610.89*		
CA INC	CA	09/20/07	259	25.8227	6,688.08	22 8200	5,910.38	(777.70)	42	.70
		10/31/07	333	26.4570	8,810.21	22.8200	7,599.06	(1,211.15)	54	.70
		04/03/08	33	23.3600	770.88	22.8200	753 06	(17.82)	6	.70
		11/05/08	142	17.2000	2,442.40	22.8200	3,240.44	798.04	23	.70
Subtotal			*767*		*18,711.57*		***17,502.94***	*(1,208.63)*	***125***	*70*

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CAPITAL ONE FINL	COF	03/31/10	227	41 6665	9,458.30	43 4100	9,854 07	395.77	46	.46
		04/08/10	192	43 3255	8,318.50	43.4100	8,334.72	16.22	39	.46
Subtotal			*419*		*17,776.80*		***18,188.79***	*411.99*	**85**	.46
CARDINAL HEALTH INC OHIO	CAH	03/02/10	404	35.4218	14,310 41	34.6900	14,014.76	(295.65)	283	2 01
		04/06/10	74	36 3000	2,686.20	34.6900	2,567.06	(119.14)	52	2.01
Subtotal			*478*		*16,996.61*		***16,581.82***	*(414.79)*	**335**	2.01
CATERPILLAR INC DEL	CAT	06/28/07	8	79 1212	632.97	68 0900	544.72	(88.25)	14	2.46
		08/23/07	87	76 2900	6,637 23	68.0900	5,923.83	(713.40)	147	2.46
		08/20/08	100	68 1900	6,819 00	68.0900	6,809.00	(10.00)	168	2.46
		08/03/09	130	45.2195	5,878 54	68.0900	8,851.70	2,973.16	219	2.46
Subtotal			*325*		*19,967.74*		***22,129.25***	*2,161.51*	**548**	2.46
CHEVRON CORP	CVX	08/25/04	59	46.8250	2,762 68	81 4400	4,804.96	2,042.28	170	3.53
		08/31/04	140	47 9250	6,709.50	81 4400	11,401.60	4,692.10	404	3.53
		02/05/07	67	73 9210	4,952 71	81.4400	5,456.48	503.77	193	3.53
		04/03/08	10	88.3240	883.24	81.4400	814.40	(68.84)	29	3.53
		11/05/08	61	77 0157	4,697 96	81.4400	4,967.84	269 88	176	3.53
Subtotal			*337*		*20,006.09*		***27,445.28***	*7,439.19*	**972**	3.53
CHUBB CORP	CB	02/28/08	16	53.1718	850.75	52.8700	845.92	(4.83)	24	2.79
		04/03/08	11	50.5181	555 70	52.8700	581.57	25.87	17	2 79
		11/05/08	25	50 2800	1,257.00	52.8700	1,321 75	64.75	37	2.79
		01/12/09	169	45 0895	7,620.13	52 8700	8,935 03	1,314.90	251	2.79
Subtotal			*221*		*10,283 58*		***11,684.27***	*1,400.69*	**329**	2.79
COCA COLA ENTERPRISES	CCE	06/17/09	404	17 2628	6,974 18	27 7300	**11,202.92**	4 228.74	**146**	1 29
COMPUTER SCIENCE CRP	CSC	03/04/09	169	35.9119	6,069.12	52.3900	8,853.91	2,784.79		
		03/10/09	109	32 1933	3,509.08	52 3900	5,710.51	2,201.43		
Subtotal			*278*		*9,578.20*		***14,564.42***	*4,986.22*		
CONAGRA FOODS INC	CAG	06/24/09	407	20 0188	8,147 66	24 4700	**9,959.29**	1,811.63	**326**	3.26

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CONOCOPHILLIPS	COP	06/11/08	145	93.7819	13,598.38	59.1900	8,582.55	(5,015.83)	319	3.71
		06/09/09	16	45.5100	728 16	59.1900	947.04	218.88	36	3.71
		02/18/10	197	48 8191	9,617.38	59.1900	11,660.43	2,043.05	434	3.71
Subtotal			*358*		*23,943.92*		***21,190.02***	*(2,753.90)*	***789***	*3.71*
DARDEN RESTAURANTS INC	DRI	04/21/09	66	38.7622	2,558 31	44.7500	2,953.50	395.19	66	2 23
		06/15/09	117	33.7003	3,942.94	44.7500	5,235 75	1,292 81	117	2.23
Subtotal			*183*		*6,501 25*		***8,189.25***	*1,688.00*	***183***	*2.23*
DOVER CORP	DOV	05/15/08	69	53.6595	3,702 51	52.2200	3,603 18	(99.33)	72	1.99
		05/30/08	137	54.1053	7,412 43	52.2200	7,154.14	(258.29)	143	1.99
		11/05/08	49	32.5214	1,593 55	52.2200	2,558.78	965.23	51	1.99
Subtotal			*255*		*12,708.49*		***13,316.10***	*607.61*	***266***	*1.99*
EATON CORP	ETN	02/10/10	142	63.7040	9,045.97	77.1600	10,956.72	1,910.75	284	2.59
		04/05/10	50	77.2584	3,862 92	77 1600	3,858 00	(4.92)	100	2.59
Subtotal			*192*		*12,908.89*		***14,814.72***	*1,905.83*	***384***	*2.59*
EMERSON ELEC CO	EMR	08/23/07	135	47.1100	6,359.86	52.2300	7,051.05	691.19	181	2.56
		10/16/07	215	53.0393	11,403.45	52.2300	11,229.45	(174.00)	289	2.56
		11/05/08	50	35.3764	1,768.82	52.2300	2,611.50	842.68	67	2.56
		08/03/09	100	36.2714	3,627.14	52 2300	5,223.00	1,595.86	134	2.56
Subtotal			*500*		*23,159.27*		***26,115.00***	*2,955.73*	***671***	*2.56*
EXXON MOBIL CORP COM	XOM	10/16/06	23	69.4108	1,596.45	67.7700	1,558.71	(37.74)	41	2.59
		02/27/08	81	89.9823	7,288.57	67 7700	5,489.37	(1,799.20)	143	2.59
		04/03/08	21	88.9419	1,867.78	67.7700	1,423.17	(444.61)	37	2.59
		11/05/08	83	75.6644	6,280.15	67.7700	5,624.91	(655.24)	147	2.59
Subtotal			*208*		*17,032.95*		***14,096.16***	*(2,936.79)*	***368***	*2.59*
FLOWSERVE CORP	FLS	09/11/09	78	95.8343	7,475.08	114 5800	**8,937.24**	1,462.16	**91**	1.01

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FOREST LABS INC	FRX	11/20/06	23	49.1839	1,131.23	27 2600	626 98	(504.25)		
		01/10/07	157	51.4524	8,078.04	27.2600	4,279.82	(3,798.22)		
		04/03/08	16	40.6243	649.99	27.2600	436.16	(213 83)		
		08/27/08	251	36 7166	9,215.89	27 2600	6,842 26	(2,373 63)		
		11/05/08	64	23 2200	1,486 08	27.2600	1,744.64	258.56		
Subtotal			*511*		*20,561.23*		***13,929.86***	*(6,631.37)*		
FREEPRT-MCMRAN CPR & GLD	FCX	04/14/10	149	85.3628	12,719 06	75 5300	11,253.97	(1,465 09)	90	.79
		04/27/10	55	78.8501	4,336 76	75.5300	4,154.15	(182.61)	33	.79
Subtotal			*204*		*17,055.82*		***15,408.12***	*(1,647.70)*	***123***	*.79*
GAP INC DELAWARE	GPS	04/17/08	275	19 0264	5,232 28	24 7300	6,800 75	1,568.47	110	1 61
		11/05/08	170	12.9700	2,204.90	24 7300	4,204 10	1.999.20	68	1.61
		10/26/09	170	22.5345	3,830.87	24.7300	4,204 10	373.23	68	1.61
Subtotal			*615*		*11,268.05*		***15,208.95***	*3,940 90*	***246***	*1.61*
GARMIN LTD (KAYMAN IS)	GRMN	09/02/09	346	31.7009	10,968.52	37.3800	**12,933.48**	1,964.96	**519**	4.01
↓ GOLDMAN SACHS GROUP INC	GS	06/01/09	49	145 4997	7,129.49	145 2000	7,114.80	(14.69)	69	.96
		07/07/09	51	144 2541	7,356.96	145.2000	7,405.20	48.24	72	.96
		09/08/09	20	166.0190	3,320.38	145 2000	2,904 00	(416.38)	28	.96
		04/27/10	30	151.6493	4,549 48	145.2000	4,356 00	(193.48)	42	.96
Subtotal			*150*		*22,356.31*		***21,780.00***	*(576.31)*	***211***	*.96*
HEWLETT PACKARD CO DEL	HPQ	04/06/05	256	21 8543	5,594.72	51.9700	13,304.32	7,709.60	82	.61
		04/03/08	15	47.0560	705 84	51.9700	779 55	73.71	5	.61
		11/05/08	72	36 8523	2,653.37	51 9700	3,741.84	1,088.47	24	61
Subtotal			*343*		*8,953 93*		***17,825.71***	*8,871.78*	***111***	*.61*
HSBC HLDGS ORD HKD0.50 *.5HKD PAR ORDINARY*	HBCXF	10/21/99	16,600	10 0584	166,970 98	10.4263	**173,076.58**	6,105.60		
INTL BUSINESS MACHINES *CORP IBM*	IBM	02/12/07	183	98 7266	18,066 97	129 0000	23,607.00	5,540.03	476	2 01
		05/26/09	32	105.3268	3,370 46	129 0000	4,128.00	757 54	84	2 01
Subtotal			*215*		*21,437.43*		***27,735.00***	*6,297.57*	***560***	*2.01*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL PAPER CO	IP	09/10/07	255	34.5800	8,817.90	26.7400	6,818.70	(1,999.20)	128	1 86
		04/03/08	16	28.8000	460.80	26.7400	427.84	(32.96)	8	1.86
		11/05/08	72	16.6900	1,201.68	26.7400	1,925.28	723.60	36	1.86
		03/01/10	183	23.9850	4,389.26	26.7400	4,893.42	504.16	92	1.86
Subtotal			*526*		*14,869.64*		***14,065.24***	*(804.40)*	***264***	*1.86*
JOHNSON AND JOHNSON COM	JNJ	08/25/04	34	57.3802	1,950.93	64.3000	2,186.20	235.27	74	3.35
		09/08/04	290	58.2765	16,900.21	64.3000	18,647.00	1,746.79	627	3.35
		04/03/08	25	65.2300	1,630.75	64.3000	1,607.50	(23.25)	54	3.35
		11/05/08	57	60.6207	3,455.38	64.3000	3,665.10	209.72	124	3.35
Subtotal			*406*		*23,937.27*		***26,105.80***	*2,168.53*	***879***	*3.35*
KROGER CO	KR	12/14/06	312	24.1917	7,547.83	22.2300	6,935.76	(612.07)	119	1.70
		04/03/08	13	25.4900	331.37	22.2300	288.99	(42.38)	5	1.70
Subtotal			*325*		*7,879.20*		***7,224.75***	*(654.45)*	***124***	*1.70*
LAUDER ESTEE COS INC A	EL	01/14/10	160	49.9591	7,993.46	65.9200	10,547.20	2,553.74	88	.83
		01/26/10	130	53.0546	6,897.11	65.9200	8,569.60	1,672.49	72	.83
Subtotal			*290*		*14,890.57*		***19,116.80***	*4,226.23*	***160***	*.83*
MARATHON OIL CORP	MRO	07/08/09	235	28.4779	6,692.31	32.1500	**7,555.25**	862.94	**235**	3.11
MCKESSON CORPORATION COM	MCK	12/15/05	8	52.2975	418.38	64 8100	518.48	100.10	4	.74
		01/04/06	113	53.5770	6,054.21	64 8100	7,323.53	1,269.32	55	.74
		11/05/08	27	38.1900	1,031.13	64.8100	1,749.87	718.74	13	.74
		03/09/09	102	39.0111	3,979.14	64.8100	6,610.62	2,631.48	49	.74
Subtotal			*250*		*11,482.86*		***16,202.50***	*4,719.64*	***121***	*.74*
MEDCO HEALTH SOLUTIONS I	MHS	04/02/07	111	36.8300	4,088.13	58.9200	6,540.12	2,451.99		
		05/30/08	104	48.6099	5,055.43	58 9200	6,127.68	1,072.25		
		08/17/09	87	54.4821	4,739.95	58 9200	5,126.04	386.09		
Subtotal			*302*		*13,883.51*		***17,793.84***	*3,910.33*		

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	11/01/02	198	26.3150	5,210.38	30 5350	6,045.93	835.55	103	1.70
		04/03/08	14	29 1900	408.66	30 5350	427 49	18.83	8	1.70
		11/09/09	233	28.8648	6,725.52	30.5350	7,114.65	389.13	122	1.70
		11/16/09	274	29.6859	8,133.96	30.5350	8,366.59	232 63	143	1.70
		01/05/10	218	31 0700	6,773.26	30.5350	6,656.63	(116.63)	114	1.70
		01/12/10	181	30 3692	5,496.84	30.5350	5,526.83	29.99	95	1.70
Subtotal			*1,118*		*32,748.62*		***34,138.12***	*1,389.50*	***585***	*1.70*
NABORS INDUSTRIES LTD	NBR	11/25/09	423	21.1290	8,937.58	21.5700	**9,124.11**	186.53		
NRG ENERGY INC	NRG	12/28/07	184	43.3296	7,972.66	24.1700	4,447.28	(3,525.38)		
		06/09/09	32	22 6100	723 52	24 1700	773.44	49.92		
		08/11/09	222	28.8372	6,401.86	24 1700	5,365.74	(1,036.12)		
Subtotal			*438*		*15,098.04*		***10,586.46***	*(4,511.58)*		
OCCIDENTAL PETE CORP CAL	OXY	10/17/05	98	37.6801	3,692.65	88.6600	8,688.68	4,996.03	130	1.48
		04/03/08	17	75 9500	1,291.15	88.6600	1,507.22	216.07	23	1.48
		11/05/08	57	55.2287	3,148 04	88.6600	5,053.62	1,905.58	76	1.48
Subtotal			*172*		*8,131.84*		***15,249.52***	*7,117.68*	***229***	*1.48*
QWEST COMM INTL INC COM	Q	02/01/06	32	6.1662	197 32	5 2300	167.36	(29.96)	11	6.11
		04/03/08	243	4.7600	1,156.68	5 2300	1,270 89	114.21	78	6.11
		03/24/09	1,550	3 8450	5,959 80	5.2300	8,106.50	2,146.70	496	6.11
		06/09/09	64	4 0200	257 28	5.2300	334 72	77 44	21	6 11
Subtotal			*1,889*		*7,571.08*		***9,879.47***	*2,308.39*	***606***	*6.11*
ROSS STORES INC COM	ROST	10/21/08	189	30 0691	5,683 06	56.0000	10,584.00	4,900 94	121	1.14
		11/05/08	17	30 0100	510.17	56 0000	952.00	441 83	11	1 14
		05/04/09	123	38 7134	4,761.75	56.0000	6,888 00	2,126 25	79	1.14
Subtotal			*329*		*10,954 98*		***18,424.00***	*7,469.02*	***211***	*1 14*
SAFEWAY INC NEW	SWY	01/12/06	309	24 3574	7,526 45	23 6000	7,292 40	(234 05)	124	1.69
		04/03/08	19	29 2605	555.95	23 6000	448 40	(107.55)	8	1.69
Subtotal			*328*		*8,082.40*		***7,740.80***	*(341.60)*	***132***	*1.69*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SYSCO CORPORATION	SYY	10/28/08	38	24.7813	941.69	31 5400	1,198.52	256.83	38	3.17
		11/18/08	249	22.5628	5,618.16	31.5400	7,853.46	2,235.30	249	3.17
Subtotal			*287*		*6,559.85*		***9,051.98***	*2,492.13*	***287***	*3.17*
TARGET CORP COM	TGT	03/02/10	166	51.8351	8,604.64	56.8700	9,440.42	835.78	113	1.19
		04/06/10	157	54.0800	8,490.56	56.8700	8,928 59	438.03	107	1.19
Subtotal			*323*		*17,095.20*		***18,369.01***	*1,273.81*	***220***	*1.19*
TEXAS INSTRUMENTS	TXN	10/07/09	380	22.9909	8,736.55	26.0100	**9,883.80**	1,147.25	**183**	1.84
TJX COS INC NEW	TJX	12/15/09	214	38.1379	8,161.52	46.3400	9,916.76	1,755.24	129	1.29
		12/21/09	129	37.2258	4,802 14	46.3400	5,977.86	1,175.72	78	1.29
Subtotal			*343*		*12,963.66*		***15,894.62***	*2,930 96*	***207***	*1.29*
TRAVELERS COS INC	TRV	10/04/05	46	43 8102	2,015 27	50.7400	2,334.04	318.77	67	2.83
		01/23/07	127	52 0759	6,613.64	50.7400	6,443 98	(169.66)	183	2.83
		04/03/08	15	49 2933	739.40	50 7400	761.10	21.70	22	2.83
		11/05/08	77	41.6893	3,210.08	50.7400	3,906.98	696 90	111	2.83
Subtotal			*265*		*12,578 39*		***13,446.10***	*867.71*	***383***	*2.83*
UNITED PARCEL SVC CL B	UPS	12/05/06	125	78.5100	9,813.76	69.1400	8,642.50	(1,171.26)	235	2.71
		11/05/08	50	53.2700	2,663.50	69.1400	3,457.00	793.50	94	2.71
Subtotal			*175*		*12,477.26*		***12,099.50***	*(377.76)*	***329***	*2.71*
UNUM GROUP	UNM	10/14/08	180	19.8294	3,569.30	24.4700	4,404.60	835.30	60	1.34
		10/22/08	389	17.1168	6,658.44	24.4700	9,518.83	2,860.39	129	1.34
		11/05/08	155	18.9941	2,944 09	24.4700	3,792.85	848.76	52	1.34
Subtotal			*724*		*13,171.83*		***17,716.28***	*4,544.45*	***241***	*1.34*
VERIZON COMMUNICATNS COM	VZ	04/06/09	158	32.7457	5,173 83	28.9000	4,566.20	(607.63)	301	6.57
		07/28/09	138	31.2007	4,305.71	28.9000	3,988.20	(317.51)	263	6.57
Subtotal			*296*		*9,479.54*		***8,554.40***	*(925.14)*	***564***	*6.57*
WAL-MART STORES INC	WMT	07/29/08	131	56.5680	7,410.42	53.6400	7,026.84	(383.58)	159	2.25
		11/05/08	17	55.0500	935.85	53.6400	911.88	(23.97)	21	2.25
		06/09/09	8	50.8700	406.96	53.6400	429.12	22.16	10	2.25
Subtotal			*156*		*8,753.23*		***8,367.84***	*(385.39)*	***190***	*2.25.*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLPOINT INC	WLP	08/25/04	107	40 4000	4,322 80	53 8000	5,756 60	1,433 80		
		10/27/08	140	39.8352	5,576 94	53.8000	7,532.00	1,955.06		
Subtotal			*247*		*9,899 74*		***13,288.60***	*3,388.86*		
WSTN DIGITAL CORP DEL	WDC	02/29/08	309	31 8100	9,829 29	41 0900	12,696.81	2,867.52		
		04/03/08	12	28.8458	346 15	41 0900	493.08	146.93		
		11/05/08	46	16.1700	743.82	41 0900	1,890.14	1,146.32		
Subtotal			*367*		*10,919.26*		***15,080.03***	*4,160 77*		
XILINX INC	XLNX	08/13/08	264	27 2946	7,205 79	25.7900	6,808.56	(397.23)	169	2 48
		11/05/08	76	17.8935	1,359.91	25.7900	1,960 04	600.13	49	2.48
Subtotal			*340*		*8,565 70*		***8,768.60***	*202.90*	***218***	2.48
3M COMPANY	MMM	08/03/06	40	69.3502	2,774 01	88.6700	3,546.80	772.79	84	2.36
		10/16/07	125	93.9000	11,737.50	88.6700	11,083 75	(653.75)	263	2.36
		11/05/08	60	66.1500	3,969.00	88.6700	5,320.20	1,351.20	126	2.36
Subtotal			*225*		*18,480.51*		***19,950.75***	*1,470 24*	***473***	2.36
TOTAL					905,774.47		**994,320.42**	88,545.95	**14,822**	1.49
TOTAL PRINCIPAL INVESTMENTS					1,450,861.37		**1,560,472.74**	109,611.37	**35,274**	2.26

Notes

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

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

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

April 01, 2010 - April 30, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	519.83	519.83		**519.83**		
CMA MONEY FUND	385.00	385 00	1.0000	**385.00**		.04
TOTAL		904 83		**904.83**		.04
TOTAL INCOME INVESTMENTS		904 83		**904.83**		.02

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,451,766.20	**1,561,377.57**	109,611.37	5,557.03	**35,274**	2.26

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
04/08	Accrd Int Earn		IBM CORP GLB 04.750% NOV 29 2012 INCOME ON SALE EXCD CHASE SECURITIES, I	51.06		
04/08	Accrd Int Earn		GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 INCOME ON SALE EXCD MORGAN STANLEY CO. RPORATED	24.67		
04/08	Accrd Int Earn		GENERAL ELEC CAP CORP GLB 02.800% JAN 08 2013	14.00		

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

Recipient(s) paid during the year

Name	CHARLES WANG COMMUNITY HEALTH CENTER
Person / Business	☐ Person ☐ Business
Street	
City	NEW YORK
State	NY
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	25,000

Name	AMERICAN CANCER SOCIETY EASTERN DIVISION
Person / Business	☐ Person ☐ Business
Street	
City	FLUSHING
State	NY
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	30,000

Name	HOSPICE OF SOUTHERN ILLINOIS
Person / Business	☐ Person ☐ Business
Street	
City	BELLEVILLE
State	IL
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	25,000

Name	NATIONAL MARFAN FOUNDATION
Person / Business	☐ Person ☐ Business
Street	
City	PORT WASHINGTON
State	NY
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	33,180

Name	AMERICAN RED CROSS
Person / Business	☐ Person ☐ Business
Street	
City	WASHINGTON
State	DC
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	20,000

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

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		21,020	12,612	0	8,408
1	ML FEE AS AGENT	21,020	12,612		8,408
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		250	0	0	250
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	250	0	0	250
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	264
2	FEDERAL EXCISE TAX REFUND	2	221
3	Total	3	485

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

1	BOND AMORTIZATION	1	505
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	61
3	COST BASIS ADJUSTMENT	3	567
4	Total	4	1,133

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

	Amount
Long Term CG Distributions	325
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	763,736	0	745,384	18,352	0	0	0	18,352
1	BMC SOFTWARE INC	055921100		5/2/2008	6/9/2009	631	0	650	-19			0	-19
2	BMC SOFTWARE INC	055921100		5/2/2008	7/8/2009	7,334	0	8,343	-1,009			0	-1,009
3	BMC SOFTWARE INC	055921100		5/2/2008	1/19/2010	158	0	144	14			0	14
4	BMC SOFTWARE INC	055921100		11/5/2008	1/19/2010	434	0	299	135			0	135
5	BMC SOFTWARE INC	055921100		11/5/2008	4/5/2010	1,351	0	950	401			0	401
6	CSX CORP	126408103		7/27/2005	6/9/2009	776	0	508	268			0	268
7	CSX CORP	126408103		7/27/2005	7/28/2009	4,252	0	2,471	1,781			0	1,781
8	CSX CORP	126408103		7/27/2005	1/19/2010	503	0	231	272			0	272
9	CSX CORP	126408103		7/27/2005	2/8/2010	7,356	0	3,948	3,408			0	3,408
10	AES CORP	00130H105		9/23/2009	1/19/2010	844	0	912	-68			0	-68
11	AES CORP	00130H105		9/23/2009	4/5/2010	1,395	0	1,840	-445			0	-445
12	AT& T INC	00206R102		11/19/2008	6/9/2009	146	0	156	-10			0	-10
13	AT& T INC	00206R102		11/19/2008	1/19/2010	521	0	521	0			0	0
14	AT& T INC	00206R102		11/19/2008	4/5/2010	579	0	574	5			0	5
15	AETNA INC NEW	00817Y108		11/30/2004	1/19/2010	1,515	0	1,364	151			0	151
16	AETNA INC NEW	00817Y108		11/30/2004	4/5/2010	495	0	415	80			0	80
17	ALTERA CORP COM	021441100		11/24/2008	6/9/2009	663	0	573	90			0	90
18	ALTERA CORP COM	021441100		11/24/2008	7/21/2009	2,620	0	2,290	330			0	330
19	ALTERA CORP COM	021441100		12/15/2008	7/21/2009	5,809	0	5,231	578			0	578
20	AMGEN INC COM PV $0 0001	031162100		11/4/2008	1/19/2010	1,090	0	1,146	-56			0	-56
21	AMGEN INC COM PV $0 0001	031162100		11/4/2008	4/5/2010	850	0	844	6			0	6
22	ANADARKO PETE CORP	032511107		7/21/2009	12/14/2009	10,958	0	8,734	2,224			0	2,224
23	APOLLO GROUP INC CL A	037604105		4/1/2009	6/9/2009	519	0	534	-15			0	-15
24	APOLLO GROUP INC CL A	037604105		4/1/2009	8/31/2009	6,434	0	6,545	-111			0	-111
25	APOLLO GROUP INC CL A	037604105		4/1/2009	1/11/2010	4,834	0	5,410	-576			0	-576
26	APOLLO GROUP INC CL A	037604105		4/13/2009	1/11/2010	3,222	0	3,284	-62			0	-62
27	ARCHER DANIELS MIDLD	039483102		2/12/2009	6/9/2009	650	0	642	8			0	8
28	ARCHER DANIELS MIDLD	039483102		2/12/2009	1/12/2010	7,713	0	7,065	648			0	648
29	ARCHER DANIELS MIDLD	039483102		2/12/2009	4/6/2010	6,593	0	6,506	87			0	87
30	ARCHER DANIELS MIDLD	039483102		4/13/2009	4/6/2010	3,028	0	2,891	137			0	137
31	AUTOZONE INC NEVADA COM	053332102		6/13/2007	6/9/2009	482	0	409	73			0	73
32	AUTOZONE INC NEVADA COM	053332102		6/13/2007	8/31/2009	4,404	0	4,090	314			0	314
33	AUTOZONE INC NEVADA COM	053332102		6/19/2007	8/31/2009	1,615	0	1,531	84			0	84
34	AUTOZONE INC NEVADA COM	053332102		6/19/2007	11/17/2009	8,531	0	8,352	179			0	179
35	CSX CORP	126408103		11/5/2008	2/8/2010	2,237	0	2,392	-155			0	-155
36	CA INC	12673P105		9/20/2007	6/9/2009	567	0	828	-261			0	-261
37	CA INC	12673P105		9/20/2007	1/19/2010	1,395	0	1,527	-132			0	-132
38	CA INC	12673P105		9/20/2007	4/5/2010	1,785	0	1,941	-156			0	-156
39	CAPITAL ONE FINL	14040H105		2/4/2009	5/11/2009	11,653	0	6,364	5,289			0	5,289
40	CATERPILLAR INC DEL	149123101		6/28/2007	6/9/2009	1,918	0	3,959	-2,041			0	-2,041
41	CATERPILLAR INC DEL	149123101		6/28/2007	1/19/2010	3,047	0	3,959	-912			0	-912
42	CATERPILLAR INC DEL	149123101		6/28/2007	4/5/2010	1,622	0	1,980	-358			0	-358
43	CHEVRON CORP	166764100		11/1/2002	6/9/2009	911	0	448	463			0	463
44	CHEVRON CORP	166764100		11/1/2002	1/19/2010	1,260	0	551	709			0	709
45	CHEVRON CORP	166764100		8/25/2004	1/19/2010	236	0	141	95			0	95
46	CHEVRON CORP	166764100		8/25/2004	4/5/2010	2,942	0	1,782	1,160			0	1,160
47	CHUBB CORP	171232101		2/28/2008	6/9/2009	902	0	1,171	-269			0	-269
48	CHUBB CORP	171232101		2/28/2008	1/19/2010	1,201	0	1,278	-77			0	-77
49	CHUBB CORP	171232101		2/28/2008	4/7/2010	5 517	0	5,696	-179			0	-179
50	COCA COLA ENTERPRISES	191219104		6/17/2009	1/19/2010	806	0	658	148			0	148
51	COCA COLA ENTERPRISES	191219104		6/17/2009	4/5/2010	1,270	0	780	490			0	490
52	COMPUTER SCIENCE CRP	205363104		3/4/2009	6/9/2009	1,398	0	1,151	247			0	247
53	COMPUTER SCIENCE CRP	205363104		3/4/2009	1/19/2010	1,180	0	755	425			0	425
54	COMPUTER SCIENCE CRP	205363104		3/4/2009	4/5/2010	1,406	0	935	471			0	471
55	CONAGRA FOODS INC	205887102		6/24/2009	1/19/2010	886	0	763	123			0	123
56	CONAGRA FOODS INC	205887102		6/24/2009	4/5/2010	957	0	763	194			0	194
57	CONOCOPHILLIPS	20825C104		6/11/2008	1/19/2010	633	0	1,126	-493			0	-493
58	CONOCOPHILLIPS	20825C104		6/11/2008	4/5/2010	2,493	0	4,411	-1,918			0	-1,918
59	DARDEN RESTAURANTS INC	237194105		4/21/2009	6/9/2009	621	0	699	-78			0	-78
60	DARDEN RESTAURANTS INC	237194105		4/21/2009	1/19/2010	959	0	1,048	-89			0	-89

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

	Amount
Long Term CG Distributions	325
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	763,736	0	745,384	18,352	0	0	0	18,352
61	DARDEN RESTAURANTS INC	237194105		4/21/2009	4/5/2010	1,356	0	1,165	191			0	191
62	DARDEN RESTAURANTS INC	237194105		4/21/2009	4/26/2010	4,773	0	3,843	930			0	930
63	DISCOVER FINL SVCS	254709108		11/10/2009	1/19/2010	456	0	479	-23			0	-23
64	DISCOVER FINL SVCS	254709108		11/10/2009	4/1/2010	9,542	0	9,773	-231			0	-231
65	DOVER CORP	260003108		5/15/2008	5/5/2009	4,610	0	7,843	-3,233			0	-3,233
66	DOVER CORP	260003108		5/15/2008	6/9/2009	284	0	430	-146			0	-146
67	DOVER CORP	260003108		5/15/2008	1/19/2010	823	0	967	-144			0	-144
68	DOVER CORP	260003108		5/15/2008	4/5/2010	1,282	0	1,450	-168			0	-168
69	ENSCO INTL INC COM	26874Q100		10/20/2009	12/23/2009	7,592	0	7,592	0			0	0
70	EATON CORP	278058102		2/10/2010	4/5/2010	1,232	0	1,020	212			0	212
71	EMERSON ELEC CO	291011104		12/5/2006	1/19/2010	3,336	0	3,247	89			0	89
72	EMERSON ELEC CO	291011104		12/5/2006	4/5/2010	1,176	0	996	180			0	180
73	EMERSON ELEC CO	291011104		8/23/2007	4/5/2010	102	0	94	8			0	8
74	ENSCO PLC-SPON ADR	29358Q109		10/20/2009	1/5/2010	7,711	0	8,597	-886			0	-886
75	EXPRESS SCRIPTS INC COM	302182100		6/17/2005	6/9/2009	698	0	286	412			0	412
76	EXPRESS SCRIPTS INC COM	302182100		6/17/2005	8/4/2009	11,173	0	4,210	6,963			0	6,963
77	EXPRESS SCRIPTS INC COM	302182100		6/17/2005	8/17/2009	7,303	0	2,806	4,497			0	4,497
78	EXPRESS SCRIPTS INC COM	302182100		11/5/2008	8/17/2009	2,299	0	2,135	164			0	164
79	EXXON MOBIL CORP COM	30231G102		11/25/1998	6/1/2009	7,501	0	3,047	4,454			0	4,454
80	EXXON MOBIL CORP COM	30231G102		11/1/2002	6/1/2009	3,143	0	1,516	1,627			0	1,627
81	EXXON MOBIL CORP COM	30231G102		11/1/2002	6/9/2009	511	0	241	270			0	270
82	EXXON MOBIL CORP COM	30231G102		11/1/2002	10/19/2009	2,875	0	1,344	1,531			0	1,531
83	EXXON MOBIL CORP COM	30231G102		8/25/2004	10/19/2009	8,847	0	5,420	3,427			0	3,427
84	EXXON MOBIL CORP COM	30231G102		9/18/2006	10/19/2009	9,068	0	8,092	976			0	976
85	EXXON MOBIL CORP COM	30231G102		10/16/2006	10/19/2009	4,645	0	4,377	268			0	268
86	EXXON MOBIL CORP COM	30231G102		10/16/2006	4/5/2010	1,840	0	1,876	-36			0	-36
87	FAMILY DOLLAR STORES	307000109		4/8/2009	1/19/2010	708	0	795	-87			0	-87
88	FAMILY DOLLAR STORES	307000109		4/8/2009	4/5/2010	1,147	0	1,072	75			0	75
89	FAMILY DOLLAR STORES	307000109		4/8/2009	4/14/2010	9,390	0	8,369	1,021			0	1,021
90	FAMILY DOLLAR STORES	307000109		4/13/2009	4/14/2010	3,337	0	2,941	396			0	396
91	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	4/5/2010	3,271	0	3,062	209			0	209
92	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	4/5/2010	3,289	0	2,965	324			0	324
93	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	4/5/2010	2,043	0	2,034	9			0	9
94	FLOWSERVE CORP	34354P105		9/11/2009	4/5/2010	1,488	0	1,247	241			0	241
95	FOREST LABS INC	345838106		11/20/2006	6/9/2009	254	0	542	-288			0	-288
96	FOREST LABS INC	345838106		11/20/2006	1/19/2010	1,574	0	2,462	-888			0	-888
97	FOREST LABS INC	345838106		11/20/2006	4/5/2010	900	0	1,428	-528			0	-528
98	GAP INC DELAWARE	364760108		4/17/2008	6/9/2009	577	0	649	-72			0	-72
99	GAP INC DELAWARE	364760108		4/17/2008	1/19/2010	375	0	363	12			0	12
100	GAP INC DELAWARE	364760108		4/17/2008	4/5/2010	1,301	0	1,050	251			0	251
101	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	4/5/2010	2,018	0	2,002	16			0	16
102	GENERAL ELECTRIC CAP COR	36962GZH0		1/19/2006	9/15/2009	13,000	0	12,923	77			0	77
103	GENERAL ELECTRIC CAP COR	36962GZH0		8/15/2006	9/15/2009	4,000	0	3,924	76			0	76
104	GENERAL ELECTRIC CAP COR	36962GZH0		11/2/2007	9/15/2009	4,000	0	4,000	0			0	0
105	GENERAL MILLS	370334104		1/28/2005	5/26/2009	10,038	0	10,112	-74			0	-74
106	GENERAL MILLS	370334104		11/5/2008	5/26/2009	1,215	0	1,538	-323			0	-323
107	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	1/19/2010	996	0	873	123			0	123
108	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	4/5/2010	2,068	0	1,747	321			0	321
109	GOLDMAN SACHS GROUP INC	38141GEE0		4/26/2006	4/5/2010	2,091	0	1,907	184			0	184
110	HEINZ H J CO PV 25CT	423074103		3/29/2007	6/9/2009	145	0	189	-44			0	-44
111	HEINZ H J CO PV 25CT	423074103		3/29/2007	6/22/2009	7,952	0	10,499	-2,547			0	-2,547
112	HEINZ H J CO PV 25CT	423074103		11/5/2008	6/22/2009	1,003	0	1,240	-237			0	-237
113	HEWLETT PACKARD CO DEL	428236103		4/6/2005	6/9/2009	1,320	0	789	531			0	531
114	HEWLETT PACKARD CO DEL	428236103		4/6/2005	10/26/2009	4,877	0	2,235	2,642			0	2,642
115	HEWLETT PACKARD CO DEL	428236103		4/6/2005	1/19/2010	631	0	263	368			0	368
116	HEWLETT PACKARD CO DEL	428236103		4/6/2005	4/5/2010	1,933	0	789	1,144			0	1,144
117	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/10/2009	8,827	0	8,658	169			0	169
118	INTL BUSINESS MACHINES	459200101		1/30/2007	1/19/2010	2,391	0	1,776	615			0	615
119	INTL BUSINESS MACHINES	459200101		2/12/2007	1/19/2010	266	0	198	68			0	68
120	INTL BUSINESS MACHINES	459200101		2/12/2007	4/5/2010	2,589	0	1,976	613			0	613

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

	Amount
Long Term CG Distributions	325
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	763,736	0	745,384	18,352	0	0	0	18,352
121	IBM CORP	459200BA8		5/3/2006	4/5/2010	3,221	0	2,850	371			0	371
122	INTL PAPER CO	460146103		9/10/2007	6/9/2009	373	0	901	-528			0	-528
123	INTL PAPER CO	460146103		9/10/2007	1/19/2010	583	0	762	-179			0	-179
124	INTL PAPER CO	460146103		9/10/2007	4/5/2010	1,273	0	1,732	-459			0	-459
125	JPMORGAN CHASE & CO	46625HBV1		1/19/2006	4/5/2010	2,107	0	1,985	122			0	122
126	JOHNSON AND JOHNSON COM	478160104		5/21/2002	1/19/2010	2,428	0	2,258	170			0	170
127	MCDONALDS CORP COM	580135101		8/25/2004	9/21/2009	5,953	0	2,856	3,097			0	3,097
128	MCDONALDS CORP COM	580135101		11/13/2007	9/21/2009	9,323	0	9,474	-151			0	-151
129	MCDONALDS CORP COM	580135101		11/5/2008	9/21/2009	2,303	0	2,347	-44			0	-44
130	JOHNSON AND JOHNSON COM	478160104		5/21/2002	4/5/2010	721	0	671	50			0	50
131	JOHNSON AND JOHNSON COM	478160104		8/25/2004	4/5/2010	1,377	0	1,206	171			0	171
132	KROGER CO	501044101		12/14/2006	6/9/2009	402	0	437	-35			0	-35
133	KROGER CO	501044101		12/14/2006	1/19/2010	688	0	800	-112			0	-112
134	KROGER CO	501044101		12/14/2006	4/5/2010	659	0	728	-69			0	-69
135	LAUDER ESTEE COS INC A	518439104		1/14/2010	4/5/2010	2,020	0	1,551	469			0	469
136	ELI LILLY & CO	532457108		1/20/2009	6/9/2009	505	0	573	-68			0	-68
137	ELI LILLY & CO	532457108		1/20/2009	8/10/2009	6,623	0	7,493	-870			0	-870
138	MARATHON OIL CORP	565849106		7/8/2009	1/19/2010	535	0	485	50			0	50
139	MARATHON OIL CORP	565849106		7/8/2009	4/5/2010	874	0	771	103			0	103
140	MCDONALDS CORP COM	580135101		8/25/2004	6/9/2009	356	0	162	194			0	194
141	MCKESSON CORPORATION COM	58155Q103		12/15/2005	6/9/2009	1,404	0	1,780	-376			0	-376
142	MCKESSON CORPORATION COM	58155Q103		12/15/2005	1/19/2010	1,457	0	1,204	253			0	253
143	MCKESSON CORPORATION COM	58155Q103		12/15/2005	4/5/2010	1,401	0	1,100	301			0	301
144	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	6/9/2009	267	0	221	46			0	46
145	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	1/19/2010	997	0	553	444			0	444
146	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	4/5/2010	1,458	0	848	610			0	610
147	MICROSOFT CORP	594918104		3/16/2000	6/9/2009	44	0	95	-51			0	-51
148	MICROSOFT CORP	594918104		11/1/2002	6/9/2009	176	0	211	-35			0	-35
149	MICROSOFT CORP	594918104		11/1/2002	1/19/2010	653	0	554	99			0	99
150	MICROSOFT CORP	594918104		11/1/2002	4/5/2010	3,010	0	2,717	293			0	293
151	NRG ENERGY INC	629377508		12/28/2007	1/19/2010	790	0	1,388	-598			0	-598
152	NRG ENERGY INC	629377508		12/28/2007	4/5/2010	908	0	1,822	-914			0	-914
153	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	6/9/2009	415	0	226	189			0	189
154	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	1/19/2010	940	0	453	487			0	487
155	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	4/5/2010	1,764	0	755	1,009			0	1,009
156	PFIZER INC	717081103		11/1/2002	6/9/2009	141	0	322	-181			0	-181
157	PFIZER INC	717081103		11/1/2002	1/19/2010	2,345	0	3,798	-1,453			0	-1,453
158	PFIZER INC	717081103		11/1/2002	3/1/2010	3,405	0	6,180	-2,775			0	-2,775
159	PFIZER INC	717081103		7/30/2003	3/1/2010	2,837	0	5,331	-2,494			0	-2,494
160	PFIZER INC	717081103		8/25/2004	3/1/2010	4,877	0	8,764	-3,887			0	-3,887
161	PFIZER INC	717081103		9/13/2004	3/1/2010	3,015	0	5,464	-2,449			0	-2,449
162	PFIZER INC	717081103		4/15/2008	3/1/2010	6,543	0	7,732	-1,189			0	-1,189
163	PFIZER INC	717081103		11/5/2008	3/1/2010	1,383	0	1,359	24			0	24
164	PRIDE INTL INC DEL	74153Q102		10/22/2009	1/19/2010	226	0	234	-8			0	-8
165	PRIDE INTL INC DEL	74153Q102		10/22/2009	3/3/2010	4,648	0	5,457	-809			0	-809
166	PRIDE INTL INC DEL	74153Q102		10/22/2009	4/8/2010	9,358	0	10,211	-853			0	-853
167	PROCTER & GAMBLE CO	742718109		10/13/2008	5/26/2009	3,883	0	4,520	-637			0	-637
168	PROCTER & GAMBLE CO	742718109		10/13/2008	6/15/2009	1,952	0	2,386	-434			0	-434
169	PROCTER & GAMBLE CO	742718109		12/22/2008	6/15/2009	5,444	0	6,395	-951			0	-951
170	QWEST COMM INTL INC COM	749121109		1/20/2006	1/19/2010	2,043	0	2,735	-692			0	-692
171	QWEST COMM INTL INC COM	749121109		1/20/2006	1/26/2010	229	0	324	-95			0	-95
172	QWEST COMM INTL INC COM	749121109		2/1/2006	1/26/2010	6,482	0	9,526	-3,044			0	-3,044
173	QWEST COMM INTL INC COM	749121109		2/1/2006	4/5/2010	1,024	0	1,214	-190			0	-190
174	ROSS STORES INC COM	778296103		10/21/2008	6/9/2009	320	0	241	79			0	79
175	ROSS STORES INC COM	778296103		10/21/2008	1/19/2010	1,043	0	693	350			0	350
176	ROSS STORES INC COM	778296103		10/21/2008	4/5/2010	2,143	0	1,175	968			0	968
177	SAFEWAY INC NEW	786514208		1/12/2006	1/19/2010	714	0	806	-92			0	-92
178	SAFEWAY INC NEW	786514208		1/12/2006	4/5/2010	738	0	708	30			0	30
179	SUNOCO INC PV$1 PA	86764P109		2/15/2006	6/9/2009	224	0	588	-364			0	-364
180	SUNOCO INC PV$1 PA	86764P109		2/15/2006	11/23/2009	3,465	0	9,929	-6,464			0	-6,464

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					Totals	763,736	0	745,384	18,352	0	0	0	18,352
181	SUNOCO INC PV$1 PA	86764P109		11/5/2008	11/23/2009	693	0	860	-167			0	-167
182	SYSCO CORPORATION	871829107		10/28/2008	6/9/2009	143	0	149	-6			0	-6
183	SYSCO CORPORATION	871829107		10/28/2008	6/16/2009	4,796	0	5,217	-421			0	-421
184	SYSCO CORPORATION	871829107		10/28/2008	1/19/2010	455	0	397	58			0	58
185	SYSCO CORPORATION	871829107		10/28/2008	4/5/2010	773	0	646	127			0	127
186	TJX COS INC NEW	872540109		12/15/2009	4/5/2010	2,331	0	2,024	307			0	307
187	TEXAS INSTRUMENTS	882508104		10/7/2009	1/19/2010	466	0	438	28			0	28
188	TEXAS INSTRUMENTS	882508104		10/7/2009	4/5/2010	1,215	0	1,106	109			0	109
189	3M COMPANY	88579Y101		8/3/2006	6/9/2009	3,008	0	3,470	-462			0	-462
190	3M COMPANY	88579Y101		8/3/2006	4/5/2010	2,102	0	1,735	367			0	367
191	TRAVELERS COS INC	89417E109		10/4/2005	6/9/2009	1,412	0	1,404	8			0	8
192	TRAVELERS COS INC	89417E109		10/4/2005	9/8/2009	4,667	0	4,168	499			0	499
193	TRAVELERS COS INC	89417E109		10/4/2005	1/19/2010	689	0	614	75			0	75
194	TRAVELERS COS INC	89417E109		10/4/2005	4/5/2010	1,388	0	1,141	247			0	247
195	TRAVELERS COS INC	89417E109		10/4/2005	4/26/2010	4,437	0	3,729	708			0	708
196	UNITED PARCEL SVC CL B	911312106		12/5/2006	6/9/2009	2,577	0	3,928	-1,351			0	-1,351
197	UNITED PARCEL SVC CL B	911312106		12/5/2006	4/5/2010	1,604	0	1,964	-360			0	-360
198	U S TRSY INFLATION NOTE	912810FS2		2/3/2009	4/5/2010	2,148	0	2,042	106			0	106
199	U S TREASURY NOTE	9128276J6		8/15/2006	6/24/2009	28,550	0	27,265	1,285			0	1,285
200	U S TREASURY NOTE	9128276J6		11/27/2006	6/24/2009	5,287	0	5,066	221			0	221
201	U S TREASURY NOTE	9128276J6		11/2/2007	6/24/2009	2,115	0	2,045	70			0	70
202	U S TREASURY NOTE	9128276J6		6/9/2009	6/24/2009	1,057	0	1,056	1			0	1
203	U S TREASURY NOTE	9128276T4		8/15/2006	4/5/2010	4,156	0	4,007	149			0	149
204	U S TREASURY NOTE	9128277B2		11/2/2005	4/5/2010	5,286	0	5,032	254			0	254
205	U S TREASURY NOTE	912828HP8		7/13/2009	1/11/2010	17,015	0	17,014	1			0	1
206	U S TREASURY NOTE	912828KD1		2/24/2009	7/13/2009	21,942	0	23,045	-1,103			0	-1,103
207	U S TREASURY NOTE	912828KD1		2/24/2009	9/17/2009	48,203	0	51,099	-2,896			0	-2,896
208	U S TREASURY NOTE	912828KD1		6/9/2009	9/17/2009	2,835	0	2,732	103			0	103
209	U S TREASURY NOTE	912828KX7		6/24/2009	8/6/2009	20,091	0	20,071	20			0	20
210	U S TREASURY NOTE	912828LK4		9/17/2009	4/5/2010	2,982	0	2,994	-12			0	-12
211	U S TREASURY NOTE	912828MP2		3/16/2010	4/5/2010	1,938	0	1,991	-53			0	-53
212	UNUM GROUP	91529Y106		10/14/2008	6/9/2009	520	0	617	-97			0	-97
213	UNUM GROUP	91529Y106		10/14/2008	1/19/2010	1,479	0	1,352	127			0	127
214	UNUM GROUP	91529Y106		10/14/2008	4/6/2010	4,765	0	3,699	1,066			0	1,066
215	VALERO ENERGY CORP NEW	91913Y100		8/25/2004	6/9/2009	291	0	259	32			0	32
216	VALERO ENERGY CORP NEW	91913Y100		8/25/2004	11/24/2009	3,350	0	3,381	-31			0	-31
217	VALERO ENERGY CORP NEW	91913Y100		7/25/2007	11/24/2009	1,779	0	7,810	-6,031			0	-6,031
218	VALERO ENERGY CORP NEW	91913Y100		4/3/2008	11/24/2009	256	0	833	-577			0	-577
219	VALERO ENERGY CORP NEW	91913Y100		11/5/2008	11/24/2009	849	0	1,153	-304			0	-304
220	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/9/2009	529	0	590	-61			0	-61
221	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	1/19/2010	777	0	820	-43			0	-43
222	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	4/5/2010	787	0	820	-33			0	-33
223	WAL-MART STORES INC	931142103		7/29/2008	1/19/2010	702	0	736	-34			0	-34
224	WAL-MART STORES INC	931142103		7/29/2008	4/5/2010	776	0	793	-17			0	-17
225	WELLPOINT INC	94973V107		10/28/2003	1/19/2010	1,301	0	679	622			0	622
226	WELLPOINT INC	94973V107		8/25/2004	1/19/2010	1,027	0	607	420			0	420
227	WELLPOINT INC	94973V107		8/25/2004	4/5/2010	1,174	0	728	446			0	446
228	WSTN DIGITAL CORP DEL	958102105		2/29/2008	12/21/2009	5,324	0	3,920	1,404			0	1,404
229	WSTN DIGITAL CORP DEL	958102105		2/29/2008	1/19/2010	583	0	414	169			0	169
230	WSTN DIGITAL CORP DEL	958102105		2/29/2008	4/5/2010	1,783	0	1,402	381			0	381
231	XILINX INC	983919101		8/13/2008	6/9/2009	569	0	711	-142			0	-142
232	XILINX INC	983919101		8/13/2008	1/19/2010	521	0	602	-81			0	-81
233	XILINX INC	983919101		8/13/2008	4/5/2010	1,028	0	1,067	-39			0	-39
234	ACCENTURE PLC SHS	G1151C101		12/14/2005	9/9/2009	4,987	0	4,175	812			0	812
235	ACCENTURE PLC SHS	G1151C101		2/8/2006	9/9/2009	4,087	0	3,849	238			0	238
236	ACCENTURE PLC SHS	G1151C101		2/8/2006	11/9/2009	8,040	0	6,588	1,452			0	1,452
237	ACCENTURE PLC SHS	G1151C101		4/3/2008	11/9/2009	1,433	0	1,310	123			0	123
238	COOPER INDUSTRIES PLC	G24140108		12/9/2008	10/7/2009	10,866	0	8,228	2,638			0	2,638
239	COOPER INDSTRS LTD CL A	G24182100		12/9/2008	6/9/2009	578	0	487	91			0	91
240	GARMIN LTD (KAYMAN IS)	G37260109		9/2/2009	1/19/2010	1,281	0	1,112	169			0	169

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

	Amount
Long Term CG Distributions	325
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	763,736	0	745,384	18,352	0	0	0	18,352
241	GARMIN LTD (KAYMAN IS)	G37260109		9/2/2009	4/5/2010	297	0	254	43			0	43
242	NABORS INDUSTRIES LTD	G6359F103		11/25/2009	1/19/2010	386	0	318	68			0	68
243	NABORS INDUSTRIES LTD	G6359F103		11/25/2009	4/5/2010	1,109	0	1,144	-35			0	-35
244	ACE LIMITED	H0023R105		3/31/2009	6/9/2009	873	0	757	116			0	116
245	ACE LIMITED	H0023R105		3/31/2009	7/7/2009	6,942	0	6,412	530			0	530
246	ACE LIMITED	H0023R105		4/27/2009	7/7/2009	302	0	316	-14			0	-14
247	ACE LIMITED	H0023R105		4/27/2009	1/19/2010	633	0	578	55			0	55
248	ACE LIMITED	H0023R105		4/27/2009	4/5/2010	631	0	534	97			0	97
249	CHECK POINT SOFTWRE TECH	M22465104		5/26/2009	6/9/2009	239	0	241	-2			0	-2
250	CHECK POINT SOFTWRE TECH	M22465104		5/26/2009	8/3/2009	4,580	0	4,150	430			0	430
251	CHECK POINT SOFTWRE TECH	M22465104		5/26/2009	1/19/2010	729	0	507	222			0	222
252	CHECK POINT SOFTWRE TECH	M22465104		5/26/2009	2/18/2010	9,423	0	6,949	2,474			0	2,474

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	TONY CHU		2705 Verdis Lane	Crofton	MD	21114		President	20	
2	EMILY CHU		2705 Verdis Lane	Crofton	MD	21114		Director	20	
3	THOMAS SOBEL		1013 Rockyside Rd	New Cumberland	WV	26047		Secretary		
4	JEFF SOBEL		1619 Oakmont Circle	Niceville	FL	32578		President		
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

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

		Date		Amount
1	Credit from prior year return		1	443
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	443

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

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	75,881
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	75,881

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

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