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: LORINDA MCANDREW VOELKLE FOUNDATION

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

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

A Employer identification number: 16-1587254

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)* ▶ $ 1,833,792

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				
	4 Dividends and interest from securities	58,982	53,293		
	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	71,354			
	b Gross sales price for all assets on line 6a 1,743,902				
	7 Capital gain net income (from Part IV, line 2)		71,354		
	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	130,336	124,647	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	36,000			36,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	18,999	11,399	0	7,599
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	30	30	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)	361	15	0	346
	24 **Total operating and administrative expenses.** Add lines 13 through 23	56,890	11,444	0	45,445
	25 Contributions, gifts, grants paid	77,500			77,500
	26 **Total expenses and disbursements** Add lines 24 and 25	134,390	11,444	0	122,945
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-4,054			
	b **Net investment income** (if negative, enter -0-)		113,203		
	c **Adjusted net income** (if negative, enter -0-)			0	

P NE 9

Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2	472	472
	2 Savings and temporary cash investments	180,949	81,695	81,695
	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)	966,779	460,347	465,782
	b Investments—corporate stock (attach schedule)	0	852,344	971,143
	c Investments—corporate bonds (attach schedule)	546,324	291,211	314,700
	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)	1,694,054	1,686,069	1,833,792
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	1,694,054	1,686,069	
	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)	1,694,054	1,686,069	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,694,054	1,686,069	

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	1,694,054
2	Enter amount from Part I, line 27a	2	-4,054
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,931
4	Add lines 1, 2, and 3	4	1,691,931
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,862
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,686,069

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	71,354
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	125,542	2,005,993	0 062583
2007	161,570	2,536,799	0 063691
2006	154,491	2,510,221	0 061545
2005	114,680	2,349,574	0 048809
2004	113,680	2,275,350	0 049962

2 **Total** of line 1, column (d)	2	0 286590
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 057318
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,776,519
5 Multiply line 4 by line 3	5	101,827
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,132
7 Add lines 5 and 6	7	102,959
8 Enter qualifying distributions from Part XII, line 4	8	122,945

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	1,132
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,132
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	1,132
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 380		
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	380
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	752
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** ▶ 0 **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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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.

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

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

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

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** No: 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
DAVID W BEYER 30 BIRDSONG PARK ORCHARD PARK NY 14	TRUSTEE 5.00	36,000	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 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	1,703,163
b	Average of monthly cash balances	1b	100,410
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,803,573
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	1,803,573
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	27,054
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,776,519
6	**Minimum investment return.** Enter 5% of line 5	6	88,826

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	88,826
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,132		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,132
3	Distributable amount before adjustments Subtract line 2c from line 1			3	87,694
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	87,694
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	87,694

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	122,945
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	122,945
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	1,132
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	121,813

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				87,694
2	Undistributed income if any as of the end of 2009				
a	Enter amount for 2008 only			6,748	
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 ▶ $ 122,945				
a	Applied to 2008, but not more than line 2a			6,748	
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				87,694
e	Remaining amount distributed out of corpus	28,503			
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	28,503			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	28,503			
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 28,503				

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))

LORINDA MCANDREW VOELKLE

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	77,500
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	58,982	
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	71,354	
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		130,336	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 130,336

(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

Carl W. Beyer 9/8/10 Trustee

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed	Preparer's identifying number (see **Signature** on page 30 of the instructions)
	8/25/2010	☒	P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP		EIN ▶ 13-4008324
	600 GRANT STREET PITTSBURGH, PA 15219		Phone no 412-355-6000

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

Recipient(s) paid during the year

Name				
ORCHARD PARK CHORALE			Person	Business
Street				
City: ORCHARD PARK	State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	2,500

Name				
MEMORIAL SLOAN-KETTERING			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	1,000

Name				
THE BEECHWOOD BLOCER FD			Person	Business
Street				
City: GETZVILLE	State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	30,000

Name				
AMERICAN HEART ASSOCATION			Person	Business
Street				
City: DALLAS	State: TX	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	1,000

Name				
D'YOUVILLE COLLEGE			Person	Business
Street				
City: BUFFALO	State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	10,000

Name				
BUFFALO PHILHARMONIC ORCHESTRA			Person	Business
Street				
City: BUFFALO	State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	5,000

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

Recipient(s) paid during the year

Name
AMERICAN LUNG ASSN OF WNY ☐ Person ☐ Business
Street

City: BUFFALO | State: NY | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501 (C)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 1,000

Name
SHEA'S PERFORMING ARTS CENTER ☐ Person ☐ Business
Street

City: BUFFALO | State: NY | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501 (C)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 10,000

Name
ALZHEIMERS DISEASE ☐ Person ☐ Business
Street

City: ROCHESTER | State: NY | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501 (C)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 2,000

Name
MUSICAL FARE THEATRE ☐ Person ☐ Business
Street

City: BUFFALO | State: NY | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501 (C)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 3,000

Name
ROSWELL PARK CANCER INSTITUTE ☐ Person ☐ Business
Street

City: BUFFALO | State: NY | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501 (C)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 10,000

Name
ARTHRITIS FOUNDATION ☐ Person ☐ Business
Street

City: ROCHESTER | State: NY | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501 (C)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 1,000

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

Recipient(s) paid during the year

Name HOSPICE FOUNDATION OF WNY				☐ Person ☐ Business
Street				
City CHEEKTOWAGA		State NY	Zip code	Foreign Country
Relationship NONE	Foundation Status 501 (C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 1,000

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

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

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

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

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

TOTAL MERRILL

Account Number. 81C-74C26

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
LORINDA MCANDREW VOELKLE FOUNDATION
UAD MAY 23, 2000
DAVID BEYER, TTEE

Net Portfolio Value: **$1,595,156.69**

Your Financial Advisor:
BCAP GROUP
6245 D SHERIDAN DR SUITE 300
WILLIAMSVILLE NY 14221
(800) 395-9922

Trust Officer:
ELDRID TRUELOVE
609-274-5657

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / Core Preservation of Capital

April 01, 2010 - April 30, 2010

ASSETS

	April 30	*March 31*
Cash/Money Accounts	**68,192.48**	65,201 59
Fixed Income	**780,481.99**	774,316.09
Equities	**738,077.04**	739,363.26
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,586,751.51***	*1,578,880 94*
Estimated Accrued Interest	**8,405.18**	5,892 99
TOTAL ASSETS	**$1,595,156.69**	$1,584,773 93

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,595,156.69**	$1,584,773.93

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$65,201.59**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**0.31**	140.87
Subtotal	***0.31***	*140 87*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(3,000.00)**	(9,000.00)
ML Trust Fees	**(1,997.41)**	(8,023.02)
Non ML Trust Fees	-	(3,000.00)
Bill Payment	-	-
Subtotal	***($4,997.41)***	*($20,023 02)*
Net Cash Flow	**($4,997.10)**	($19,882.15)
Dividends/Interest Income	**1,156.57**	14,245 70
Security Purchases/Debits	**(47,310.00)**	(166,846.11)
Security Sales/Credits	**54,141.42**	144,074.04
Closing Cash/Money Accounts	**$68,192.48**	
Securities You Transferred In/Out	-	-

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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	1 28	1.28		**1.28**		
CMA MONEY FUND	67,293.00	67,293.00	1 0000	**67,293.00**	**27**	.04
TOTAL		67,294.28		**67,294.28**	**27**	.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	12/12/08	15,000	15,513.06	103.6210	15,543.15	30.09	153.31	750	4.82
NOTES 05.000% FEB 15 2011									
CUSIP 9128276T4									
ORIGINAL UNIT/TOTAL COST 109 2620/16,389 31									
Δ U.S. TREASURY NOTE	02/27/09	17,000	17,556.22	103.6210	17,615.57	59 35	173.76	850	4.82
ORIGINAL UNIT/TOTAL COST· 107 9964/18,359 39									
Subtotal		*32,000*	*33,069 28*		***33,158.72***	*89 44*	*327 07*	***1,600***	*4.82*
Δ FEDERAL NATL MTG ASSOC	12/12/08	4,000	4,086.18	103.6880	4,147.52	61.34	30 21	145	3.49
NOTES 03 625% AUG 15 2011									
CUSIP· 31398ATL6									
ORIGINAL UNIT/TOTAL COST 104 3810/4,175 24									
Δ FEDERAL NATL MTG ASSOC	02/27/09	8,000	8,192.00	103 6880	8,295 04	103 04	60 42	290	3.49
ORIGINAL UNIT/TOTAL COST. 104 5115/8,360 92									
Subtotal		*12,000*	*12,278 18*		***12,442.56***	*164.38*	*90 63*	***435***	*3.49*
Δ U.S. TREASURY NOTE	05/09/07	46,000	46,271.29	105.7150	48,628.90	2,357.61	470.17	2,300	4.72
05 000% AUG 15 2011 CUSIP 9128277B2									
ORIGINAL UNIT/TOTAL COST. 101 8398/46,846.34									
Δ U.S. TREASURY NOTE	12/12/08	32,000	33,788 45	105 7150	33,828.80	40.35	327.07	1,600	4.72
ORIGINAL UNIT/TOTAL COST 111 4417/35,661 36									
Subtotal		*78,000*	*80,059 74*		***82,457.70***	*2,397.96*	*797 24*	***3,900***	*4.72*

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TOTAL MERRILL

LORINDA MCANDREW VOELKLE FOUND   Account Number: 81C-74C26

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 FEDERAL HOME LN MTG CORP	07/08/08	18,000	18,392.83	109.9060	19,783.08	1,390 25	402 19	878	4.43
NOTES 04 875% NOV 15 2013									
CUSIP 3134A4UK8									
ORIGINAL UNIT/TOTAL COST 103 1810/18,572 59									
Δ FEDERAL HOME LN MTG CORP	12/12/08	27,000	29,179.54	109.9060	29,674 62	495.08	603.28	1,317	4.43
ORIGINAL UNIT/TOTAL COST. 111 0141/29,973 83									
Subtotal		*45,000*	*47,572 37*		***49,457.70***	*1,885 33*	*1,005 47*	***2,195***	*4.43*
Δ FEDERAL NATL MTG ASSOC	01/27/09	24,000	24,398.53	103.0000	24,720.00	321.47	266.42	690	2.79
NOTES 02 875% DEC 11 2013									
CUSIP. 31398AUJ9									
ORIGINAL UNIT/TOTAL COST 102 2013/24,528 32									
Δ FEDERAL NATL MTG ASSOC	02/27/09	33,000	33,305.86	103.0000	33,990.00	684.14	366.32	949	2.79
ORIGINAL UNIT/TOTAL COST 101 2066/33,398 21									
Subtotal		*57,000*	*57,704 39*		***58,710.00***	*1,005 61*	*632 74*	***1,639***	*2.79*
U S TREASURY NOTE	09/17/09	81,000	80,851.30	100.9220	**81,746.82**	895 52	318 88	**1,924**	2.35
2 375% AUG 31 2014 CUSIP 912828LK4									
FEDERAL NATL MTG ASSOC	06/26/07	15,000	14,824 55	111 6250	16,743.75	1,919.20	309.06	807	4.81
NOTES 05 375% JUN 12 2017									
CUSIP 31398ADM1									
Δ FEDERAL NATL MTG ASSOC	12/12/08	21,000	23,819.68	111.6250	23,441 25	(378.43)	432.69	1,129	4.81
ORIGINAL UNIT/TOTAL COST 115 6749/24,291 73									
Subtotal		*36,000*	*38,644 23*		***40,185.00***	*1,540 77*	*741 75*	***1,936***	*4 81*
U.S. TREASURY NOTE	03/16/10	26,000	25,889 40	99.7030	**25,922.78**	33.38	192 67	**943**	3.63
3 625% FEB 15 2020 CUSIP 912828MP2									
θ U.S. TRSY INFLATION NOTE	02/03/09	6,000	6,162 54	103.7890	6,800.31	637.77	34 81	132	1.92
2 0% JAN 15 2026 INFL ADJ PRIN 6,552									
CUSIP 912810FS2									
ORIGINAL UNIT/TOTAL COST 100 3368/6,020 21									

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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%
θ U.S. TRSY INFLATION NOTE	02/27/09	15,000	15,123.67	103.7890	17,000.79	1,877.12	87.02	328	1.92
INFL ADJ PRIN 16,380									
ORIGINAL UNIT/TOTAL COST 97 5875/14,638 13									
Subtotal		*21,000*	*21,286 21*		***23,801.10***	*2,514 89*	*121.83*	***460***	*1.92*
Δ U.S. TREASURY BOND	06/24/09	31,000	31,415.35	100.5310	**31,164.61**	(250.74)	285.17	**1,395**	4.47
4 500% FEB 15 2036 CUSIP 912810FT0									
ORIGINAL UNIT/TOTAL COST 101 3633/31,422 63									
Δ U.S. TREASURY BOND	02/24/09	15,000	15,190.01	83 5470	12,532.05	(2,657.96)	107.32	525	4.18
3 500% FEB 15 2039 CUSIP. 912810QA9									
ORIGINAL UNIT/TOTAL COST 101 2969/15,194 54									
U S. TREASURY BOND	02/27/09	17,000	16,386.47	83.5470	14,202.99	(2,183 48)	121.63	595	4.18
Subtotal		*32,000*	*31,576 48*		***26,735.04***	*(4,841 44)*	*228 95*	***1,120***	*4 18*
TOTAL		451,000	460,346 93		**465,782.03**	5,435.10	4,742.40	**17,547**	3.77

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%
Δ IBM CORP	12/12/08	11,000	11,208 15	108.3080	11,913.88	705.73	219.16	523	4.38
GLB 04 750% NOV 29 2012									
MOODY'S A1 S&P A+ CUSIP 459200BA8									
ORIGINAL UNIT/TOTAL COST. 102 8240/11,310.64									
Δ IBM CORP	02/27/09	21,000	21,718.97	108 3080	22,744.68	1,025.71	418.40	998	4.38
ORIGINAL UNIT/TOTAL COST 104 8730/22,023 33									
Subtotal		*32,000*	*32,927 12*		***34,658.56***	*1,731 44*	*637 56*	***1,521***	*4 38*
Δ CITIGROUP FUNDING INC	08/06/09	31,000	31,030 69	101.9540	**31,605.74**	575.05	271.25	**698**	2.20
FDIC TLGP GUARANTEED 02 250% DEC 10 2012									
MOODY'S AAA S&P: AAA CUSIP 17313YAJ0									
ORIGINAL UNIT/TOTAL COST 100 1258/31,039 01									

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LORINDA MCANDREW VOELKLE FOUND   Account Number· 81C-74C26

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	32,000	32,033.58	101 6830	**32,538.56**	504 98	278.76	**896**	2.75
GLB 02 800% JAN 08 2013									
MOODY'S AA2 S&P AA+ CUSIP 36962G4H4									
ORIGINAL UNIT/TOTAL COST 100 1160/32,037 12									
JPMORGAN CHASE & CO	12/12/08	17,000	15,794.70	106.8750	18,168.75	2,374.05	108 91	872	4.79
SUBORDINATED GLB 05 125% SEP 15 2014									
MOODY'S· A1 S&P A CUSIP 46625HBV1									
JPMORGAN CHASE & CO	02/27/09	14,000	12,821.76	106.8750	14,962 50	2,140.74	89.69	718	4.79
Subtotal		*31,000*	*28,616 46*		***33,131.25***	*4,514 79*	*198.60*	***1,590***	*4.79*
CREDIT SUISSE FB USA INC	12/12/08	10,000	8,813 91	107.0390	10,703 90	1,889 99	142 19	488	4 55
COMPANY GUARNT GLB 04 875% JAN 15 2015									
MOODY'S· AA1 S&P· A+ CUSIP 22541LAR4									
CREDIT SUISSE FB USA INC	02/27/09	14,000	12,887.56	107 0390	14,985 46	2,097 90	199 06	683	4 55
Subtotal		*24,000*	*21,701 47*		***25,689.36***	*3,987 89*	*341 25*	***1,171***	*4.55*
GOLDMAN SACHS GROUP INC	02/27/09	31,000	27,627.20	101.9090	**31,591.79**	3,964.59	483.73	**1,659**	5.24
GLB 05 350% JAN 15 2016									
MOODY'S A1 S&P A CUSIP· 38141GEE0									
AT&T INC	12/12/08	8,000	7,486.65	107.7470	8,619 76	1,133.11	108.78	440	5.10
GLB 05.500% FEB 01 2018									
MOODY'S A2 S&P A CUSIP. 00206RAJ1									
AT&T INC	02/27/09	20,000	19,375.40	107.7470	21,549.40	2,174.00	271.94	1,100	5.10
Subtotal		*28,000*	*26,862 05*		***30,169.16***	*3,307 11*	*380 72*	***1,540***	*5 10*
PEPSICO INC	12/12/08	16,000	15,979.36	107 1470	17,143 52	1,164 16	331 11	800	4.66
SENIOR NOTES 05 000% JUN 01 2018									
MOODY'S AA3 S&P A- CUSIP 713448BH0									
Δ PEPSICO INC	02/27/09	14,000	14,399 13	107 1470	15,000 58	601 45	289 72	700	4 66
ORIGINAL UNIT/TOTAL COST 103 1820/14,445 48									
Subtotal		*30,000*	*30,378 49*		***32,144.10***	*1,765 61*	*620 83*	***1,500***	*4.66*

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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%
CISCO SYSTEMS INC	02/24/09	9,000	8,836.21	106.0560	9,545.04	708.83	92.81	446	4.66
GLB 04 950% FEB 15 2019									
MOODY'S A1 S&P A+ CUSIP 17275RAE2									
CISCO SYSTEMS INC	02/27/09	21,000	20,357 40	106 0560	22,271 76	1,914.36	216 56	1,040	4.66
Subtotal		*30,000*	*29,193.61*		***31,816.80***	*2,623.19*	*309.37*	***1,486***	*4 66*
SHELL INTERNATIONAL FIN	09/17/09	31,000	30,840 66	101 1440	**31,354.64**	513.98	140.71	**1,333**	4.25
COMPANY GUARNT GLB 04 300% SEP 22 2019									
*MOODY'S AA1 S&P *** CUSIP 822582AJ1*									
TOTAL		300,000	291,211.33		**314,699.96**	23,488.63	3,662 78	**13,394**	4 26

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	05/14/09	131	42.5864	5,578 82	53.1900	**6,967.89**	1,389 07	**163**	2.33
AES CORP	AES	09/21/09	205	14.4441	2,961 05	11.5400	2,365 70	(595 35)		
		09/22/09	453	15 0862	6,834.09	11.5400	5,227.62	(1,606 47)		
		09/23/09	290	15 1462	4,392.40	11.5400	3,346.60	(1,045.80)		
Subtotal			*948*		*14,187 54*		***10,939.92***	*(3,247 62)*		
AETNA INC NEW	AET	05/20/09	220	25 8462	5,686.18	29 5500	**6,501.00**	814.82	**9**	.13
↓ AMGEN INC COM PV $0.0001	AMGN	05/14/09	180	48.3187	8,697.37	57.3100	**10,315.80**	1,618.43		
AT& T INC	T	05/14/09	210	25.1999	5,291 99	26.0600	**5,472.60**	180.61	**353**	6.44
BMC SOFTWARE INC	BMC	05/14/09	182	33.3264	6,065.41	39.3600	7,163.52	1,098.11		
		08/17/09	64	34.8357	2,229.49	39.3600	2,519.04	289.55		
		08/18/09	41	34 8385	1,428.38	39.3600	1,613.76	185.38		
Subtotal			*287*		*9,723 28*		***11,296.32***	*1,573.04*		
CA INC	CA	05/14/09	720	18.6199	13,406.34	22.8200	**16,430.40**	3,024.06	**116**	70

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LORINDA MCANDREW VOELKLE FOUND Account Number: 81C-74C26

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	03/29/10	97	42.5429	4,126.67	43.4100	4,210.77	84.10	20	.46
		03/30/10	88	42.3113	3,723.40	43.4100	3,820.08	96.68	18	.46
		04/05/10	68	42.7422	2,906.47	43 4100	2,951.88	45 41	14	46
		04/06/10	84	43.1669	3,626.02	43.4100	3,646.44	20.42	17	.46
		04/07/10	36	43.3136	1,559.29	43.4100	1,562.76	3.47	8	.46
Subtotal			*373*		*15,941 85*		***16,191.93***	*250 08*	***77***	*46*
CARDINAL HEALTH INC OHIO	CAH	03/01/10	127	34.9403	4,437.42	34.6900	4,405.63	(31.79)	89	2.01
		03/02/10	124	35.5841	4,412.43	34 6900	4,301.56	(110.87)	87	2.01
		03/03/10	83	35.3934	2,937 66	34 6900	2,879 27	(58 39)	59	2.01
		04/05/10	38	36 4418	1,384.79	34 6900	1,318.22	(66.57)	27	2.01
		04/06/10	30	36.1526	1,084.58	34.6900	1,040.70	(43.88)	21	2.01
		04/07/10	13	35.7892	465.26	34.6900	450.97	(14.29)	10	2.01
Subtotal			*415*		*14,722 14*		***14,396.35***	*(325 79)*	***293***	*2.01*
CHEVRON CORP	CVX	05/14/09	310	68.1395	21,123.26	81.4400	**25,246.40**	4,123.14	**893**	3.53
CHUBB CORP	CB	05/14/09	177	40 1447	7,105.62	52.8700	**9,357.99**	2,252 37	**262**	2.79
COCA COLA ENTERPRISES	CCE	06/15/09	130	17 0792	2,220.30	27.7300	3,604.90	1,384.60	47	1.29
		06/16/09	240	17 4490	4,187.78	27.7300	6,655.20	2,467.42	87	1.29
Subtotal			*370*		*6,408 08*		***10,260.10***	*3,852.02*	***134***	*1.29*
COMPUTER SCIENCE CRP	CSC	05/14/09	250	36 7400	9,185.00	52.3900	**13,097.50**	3,912.50		
CONAGRA FOODS INC	CAG	06/23/09	245	19 8091	4,853.24	24.4700	5,995 15	1,141 91	196	3.26
		06/24/09	127	20 0188	2,542.39	24.4700	3,107 69	565 30	102	3.26
Subtotal			*372*		*7,395 63*		***9,102.84***	*1,707 21*	***298***	*3.26*
CONOCOPHILLIPS	COP	05/14/09	170	45 0900	7,665.31	59 1900	10,062.30	2,396 99	374	3.71
		02/16/10	64	49 7443	3,183.64	59.1900	3,788.16	604 52	141	3 71
		02/17/10	67	49 4602	3,313.84	59.1900	3,965.73	651.89	148	3.71
		02/18/10	33	48 8945	1,613.52	59.1900	1,953.27	339.75	73	3.71
Subtotal			*334*		*15,776 31*		***19,769.46***	*3,993 15*	***736***	*3 71*

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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%
DARDEN RESTAURANTS INC	DRI	05/14/09	48	34.8785	1,674.17	44.7500	2,148.00	473.83	48	2.23
		06/15/09	110	33.6367	3,700.04	44.7500	4,922.50	1,222.46	110	2.23
Subtotal			*158*		*5,374 21*		***7,070.50***	*1,696 29*	***158***	*2 23*
DOVER CORP	DOV	05/14/09	240	31.3536	7,524.87	52.2200	**12,532.80**	5,007.93	**250**	1 99
EATON CORP	ETN	02/08/10	51	62.6868	3,197 03	77 1600	3,935.16	738.13	102	2.59
		02/09/10	68	63.6848	4,330.57	77 1600	5,246.88	916.31	136	2 59
		02/10/10	12	63.7041	764.45	77.1600	925.92	161.47	24	2.59
		04/05/10	21	77.0566	1,618.19	77.1600	1,620.36	2.17	42	2.59
		04/06/10	11	77.2363	849.60	77 1600	848.76	(0.84)	22	2.59
		04/07/10	5	78 3600	391 80	77.1600	385 80	(6.00)	10	2.59
Subtotal			*168*		*11,151.64*		***12,962.88***	*1,811 24*	***336***	*2 59*
EXXON MOBIL CORP COM	XOM	05/14/09	87	69 8397	6,076 06	67 7700	5,895.99	(180.07)	154	2.59
		05/14/09	104	69.8995	7,269.55	67.7700	7,048 08	(221 47)	184	2.59
Subtotal			*191*		*13,345.61*		***12,944.07***	*(401.54)*	***338***	*2 59*
FLOWSERVE CORP	FLS	09/08/09	7	91.2100	638.47	114.5800	802.06	163.59	9	1.01
		09/09/09	29	93.0913	2,699.65	114.5800	3,322.82	623.17	34	1.01
		09/10/09	28	94.8878	2,656.86	114.5800	3,208 24	551.38	33	1.01
		09/11/09	8	95 8337	766.67	114.5800	916.64	149.97	10	1.01
Subtotal			*72*		*6,761 65*		***8,249.76***	*1,488 11*	***86***	*1.01*
FOREST LABS INC	FRX	05/14/09	460	23.3192	10,726.84	27.2600	**12,539.60**	1,812.76		
FREEPRT-MCMRAN CPR & GLD	FCX	04/12/10	51	85 1435	4,342 32	75 5300	3,852.03	(490.29)	31	.79
		04/13/10	58	84 4139	4,896 01	75.5300	4,380.74	(515.27)	35	.79
		04/14/10	21	85.5595	1,796.75	75 5300	1,586.13	(210.62)	13	.79
		04/26/10	49	81 0002	3,969 01	75.5300	3,700.97	(268 04)	30	79
Subtotal			*179*		*15,004 09*		***13,519.87***	*(1,484.22)*	***109***	*79*
GAP INC DELAWARE	GPS	05/14/09	430	15.8095	6,798 10	24 7300	10,633 90	3,835 80	172	1.61
		10/26/09	133	22 5478	2,998.87	24.7300	3,289.09	290.22	54	1.61
Subtotal			*563*		*9,796 97*		***13,922.99***	*4,126 02*	***226***	*1.61*

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LORINDA MCANDREW VOELKLE FOUND Account Number 81C-74C26

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%
GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	55	32.5389	1,789.64	37.3800	2,055.90	266.26	83	4 01
		09/01/09	164	32.5839	5,343.77	37.3800	6,130.32	786.55	246	4.01
		09/02/09	94	31 7009	2,979.89	37.3800	3,513.72	533.83	141	4.01
Subtotal			*313*		*10,113 30*		***11,699.94***	*1,586 64*	***470***	*4 01*
↓ GOLDMAN SACHS GROUP INC	GS	06/01/09	35	145.4997	5,092.49	145.2000	5,082.00	(10.49)	49	.96
		07/06/09	15	143.9720	2,159.58	145.2000	2,178 00	18 42	21	96
		07/07/09	40	144.6455	5,785.82	145.2000	5,808.00	22.18	56	.96
		09/08/09	19	166.4200	3,161 98	145 2000	2,758.80	(403.18)	27	.96
		04/26/10	18	153 1516	2,756 73	145.2000	2,613.60	(143.13)	26	.96
Subtotal			*127*		*18,956 60*		***18,440.40***	*(516 20)*	***179***	*96*
HEWLETT PACKARD CO DEL	HPQ	05/14/09	312	34.6500	10,810.81	51.9700	**16,214.64**	5,403.83	**100**	.61
HONEYWELL INTL INC DEL	HON	05/14/09	200	32.0195	6,403 91	47.4700	**9,494.00**	3,090.09	**242**	2.54
INTL BUSINESS MACHINES	IBM	05/14/09	170	101.8000	17,306 01	129.0000	21,930.00	4,623.99	442	2.01
CORP IBM		05/26/09	30	104.6066	3,138 20	129.0000	3,870.00	731.80	78	2.01
Subtotal			*200*		*20,444 21*		***25,800.00***	*5,355 79*	***520***	*2.01*
INTL PAPER CO	IP	05/14/09	340	12.7498	4,334 94	26.7400	9,091.60	4,756.66	170	1.86
		03/01/10	53	23 9850	1,271.21	26.7400	1,417.22	146.01	27	1.86
		03/02/10	53	24.8935	1,319.36	26 7400	1,417.22	97.86	27	1.86
		03/03/10	34	25 3435	861 68	26.7400	909.16	47 48	17	1.86
Subtotal			*480*		*7,787 19*		***12,835.20***	*5,048 01*	***241***	*1 86*
JOHNSON AND JOHNSON COM	JNJ	05/14/09	370	54 9395	20,327.62	64 3000	**23,791.00**	3,463 38	**800**	3.35
KROGER CO	KR	05/14/09	300	22.2695	6,680 85	22.2300	**6,669.00**	(11.85)	**114**	1.70
L-3 COMMNCTNS HLDGS	LLL	05/14/09	160	75 0600	12,009 61	93 5700	**14,971.20**	2,961 59	**256**	1 70

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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%
LAUDER ESTEE COS INC A	EL	01/11/10	40	49.2897	1,971.59	65.9200	2,636.80	665.21	22	.83
		01/12/10	39	49.8982	1,946.03	65 9200	2,570.88	624.85	22	.83
		01/13/10	41	49.8490	2,043 81	65.9200	2,702.72	658.91	23	83
		01/14/10	32	49 9590	1,598 69	65.9200	2,109.44	510.75	18	.83
		01/25/10	40	53.2785	2,131.14	65.9200	2,636.80	505.66	22	.83
		01/26/10	71	53.6753	3,810.95	65 9200	4,680.32	869 37	40	.83
Subtotal			*263*		*13,502 21*		***17,336.96***	*3,834 75*	***147***	*83*
LOCKHEED MARTIN CORP	LMT	05/14/09	110	81.2674	8,939.42	84.8900	**9,337.90**	398.48	**278**	2.96
MARATHON OIL CORP	MRO	07/06/09	216	28.2376	6,099.33	32.1500	**6,944.40**	845.07	**216**	3.11
MCKESSON CORPORATION COM	MCK	05/14/09	220	39 6390	8,720.59	64.8100	**14,258.20**	5,537 61	**106**	.74
MEDCO HEALTH SOLUTIONS I	MHS	05/14/09	190	46 0689	8,753.10	58.9200	11,194.80	2,441.70		
		08/17/09	51	54 4821	2,778.59	58.9200	3,004 92	226 33		
		08/18/09	32	54.4493	1,742 38	58.9200	1,885.44	143.06		
Subtotal			*273*		*13,274 07*		***16,085.16***	*2,811.09*		
MICROSOFT CORP	MSFT	05/14/09	210	20.0600	4,212.60	30.5350	6,412 35	2,199.75	110	1.70
		11/09/09	206	28 8649	5,946.17	30.5350	6,290.21	344.04	108	1.70
		11/16/09	230	29.6860	6,827.78	30.5350	7,023.05	195.27	120	1.70
		11/17/09	39	29.9141	1,166.65	30.5350	1,190.86	24.21	21	1.70
		12/29/09	66	31 4477	2,075 55	30.5350	2,015 31	(60 24)	35	1 70
		12/30/09	37	31 0743	1,149 75	30.5350	1,129.79	(19 96)	20	1 70
		12/31/09	39	30 7882	1,200 74	30.5350	1,190.86	(9 88)	21	1 70
		01/04/10	31	31 0419	962.30	30.5350	946 58	(15 72)	17	1.70
		01/11/10	135	30 4077	4,105 05	30.5350	4,122.22	17.17	71	1 70
Subtotal			*993*		*27,646 59*		***30,321.23***	*2,674 64*	***523***	*1 70*
NABORS INDUSTRIES LTD	NBR	11/23/09	61	20.6827	1,261.65	21.5700	1,315.77	54.12		
		11/24/09	263	20 5744	5,411.09	21.5700	5,672.91	261 82		
		11/25/09	63	21 1290	1,331.13	21 5700	1,358.91	27.78		
Subtotal			*387*		*8,003 87*		***8,347.59***	*343 72*		

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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%
NORTHROP GRUMMAN CORP	NOC	08/03/09	75	45.6942	3,427.07	67.8300	5,087.25	1,660 18	129	2.53
		08/04/09	161	46 6434	7,509.59	67 8300	10,920.63	3,411.04	277	2.53
		08/05/09	41	46.6412	1,912.29	67.8300	2,781.03	868.74	71	2.53
Subtotal			*277*		*12,848 95*		***18,788.91***	*5,939 96*	***477***	*2 53*
NRG ENERGY INC	NRG	05/14/09	190	20.2182	3,841.47	24 1700	4,592 30	750.83		
		08/10/09	167	28.5662	4,770.56	24.1700	4,036.39	(734.17)		
		08/11/09	43	28.8372	1,240.00	24 1700	1,039.31	(200.69)		
Subtotal			*400*		*9,852.03*		***9,668.00***	*(184 03)*		
OCCIDENTAL PETE CORP CAL	OXY	05/14/09	160	61.8874	9,901.99	88.6600	**14,185.60**	4,283.61	**212**	1.48
QWEST COMM INTL INC COM	Q	05/14/09	1,723	4.3892	7,562.61	5.2300	**9,011.29**	1,448.68	**552**	6.11
RAYTHEON CO DELAWARE NEW	RTN	05/14/09	300	47.3495	14,204.86	58.2900	**17,487.00**	3,282.14	**450**	2.57
ROSS STORES INC COM	ROST	05/14/09	300	36.1599	10,847 98	56 0000	**16,800.00**	5,952.02	**193**	1.14
SAFEWAY INC NEW	SWY	05/14/09	300	19 6195	5,885 86	23 6000	**7,080.00**	1,194.14	**120**	1.69
SYSCO CORPORATION	SYY	05/14/09	258	22.9664	5,925.34	31 5400	**8,137.32**	2,211.98	**258**	3.17
TARGET CORP COM	TGT	03/01/10	51	52.1109	2,657.66	56.8700	2,900.37	242.71	35	1.19
		03/02/10	51	51.8201	2,642.83	56.8700	2,900.37	257.54	35	1.19
		03/03/10	34	51.7426	1,759.25	56.8700	1,933.58	174.33	24	1.19
		04/05/10	73	53.7520	3,923.90	56.8700	4,151.51	227.61	50	1.19
		04/06/10	51	53 8366	2,745 67	56.8700	2,900 37	154 70	35	1.19
		04/07/10	22	54.2536	1,193.58	56.8700	1,251.14	57 56	15	1.19
Subtotal			*282*		*14,922.89*		***16,037.34***	*1,114 45*	***194***	*1.19*
TEXAS INSTRUMENTS	TXN	10/05/09	138	22 7692	3,142 16	26 0100	3,589 38	447 22	67	1.84
		10/06/09	218	23 1079	5,037 54	26.0100	5,670.18	632 64	105	1.84
Subtotal			*356*		*8,179.70*		***9,259.56***	*1,079.86*	***172***	*1 84*
TJX COS INC NEW	TJX	12/14/09	153	37 9720	5,809.72	46.3400	7,090.02	1,280.30	92	1.29
		12/15/09	64	38.1379	2,440.83	46.3400	2,965.76	524 93	39	1.29
		12/21/09	103	37.2259	3,834.27	46 3400	4,773.02	938.75	62	1.29
Subtotal			*320*		*12,084 82*		***14,828.80***	*2,743 98*	***193***	*1 29*
TRAVELERS COS INC	TRV	08/12/09	226	46 7267	10,560.24	50.7400	**11,467.24**	907.00	**326**	2.83

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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%
UNUM GROUP	UNM	08/12/09	586	21.2522	12,453.81	24 4700	**14,339.42**	1,885.61	**194**	1.34
VERIZON COMMUNICATNS COM	VZ	05/14/09	140	30.1694	4,223.72	28.9000	4,046.00	(177.72)	266	6.57
		07/28/09	125	31.2008	3,900 10	28.9000	3,612.50	(287.60)	238	6.57
Subtotal			*265*		*8,123 82*		***7,658.50***	*(465 32)*	***504***	*6 57*
WAL-MART STORES INC	WMT	05/14/09	140	49.2395	6,893.54	53.6400	**7,509.60**	616.06	**170**	2.25
WELLPOINT INC	WLP	05/14/09	220	46.5590	10,242.99	53 8000	**11,836.00**	1,593.01		
WSTN DIGITAL CORP DEL	WDC	05/14/09	343	23.1183	7,929 59	41.0900	**14,093.87**	6,164.28		
XILINX INC	XLNX	05/14/09	320	19.3389	6,188.46	25.7900	**8,252.80**	2,064.34	**205**	2.48
TOTAL					614,244.95		**738,077.04**	123,832.09	**13,249**	1.80
TOTAL PRINCIPAL INVESTMENTS					1,433,097 49		**1,585,853.31**	152,755.82	**44,217**	2.79

Notes

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

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

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	470 20	470 20		**470.20**		
CMA MONEY FUND	428 00	428 00	1.0000	**428.00**		04
TOTAL		898.20		**898.20**		.04
TOTAL INCOME INVESTMENTS		898.20		**898.20**		.02

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TOTAL MERRILL

LORINDA MCANDREW VOELKLE FOUND Account Number: 81C-74C26

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

April 01, 2010 - April 30, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,433,995.69	**1,586,751.51**	152,755.82	8,405 18	**44,217**	2.79

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Taxable Interest)					*9,965 44*
04/13	■ Ret of Capital		ACE LIMITED RET OF CAPITAL HOLDING 131.0000 PAY DATE 04/12/2010		40.61	
	Subtotal (Tax-Exempt Dividends)				*40 61*	*81 22*
04/01	Dividend		MCKESSON CORPORATION COM DIVIDEND HOLDING 220.0000 PAY DATE 04/01/2010	26 40		
04/05	Dividend		WAL-MART STORES INC DIVIDEND HOLDING 140 0000 PAY DATE 04/05/2010	42.35		
04/06	Dividend		CHUBB CORP DIVIDEND HOLDING 280.0000 PAY DATE 04/06/2010	103.60		
04/07	Dividend		FLOWSERVE CORP DIVIDEND HOLDING 72.0000 PAY DATE 04/07/2010	20 88		

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TOTAL MERRILL

Account Number: 81C-74C28

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
LORINDA MCANDREW VOELKLE FDN
UAD 5/23/2000
DAVID BEYER TTEE

Net Portfolio Value: $247,041.40

Your Financial Advisor:
BCAP GROUP
6245 D SHERIDAN DR SUITE 300
WILLIAMSVILLE NY 14221
(800) 395-9922

Trust Officer:
ELDRID TRUELOVE
609-274-5657

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / BlackRock Intl Equity

April 01, 2010 - April 30, 2010

ASSETS

	April 30	*March 31*
Cash/Money Accounts	**13,974.97**	17,852.34
Fixed Income	-	-
Equities	**233,066.43**	238,419.74
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***247,041.40***	*256,272 08*
TOTAL ASSETS	**$247,041.40**	$256,272 08

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$247,041.40**	$256,272 08

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$17,852.34**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(28.13)**	(45.83)
ML Trust Fees	**(322.54)**	(1,082.74)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($350.67)***	*($1,128 57)*
Net Cash Flow	**($350.67)**	($1,128.57)
Dividends/Interest Income	**351.85**	499.85
Security Purchases/Debits	**(11,203.54)**	(62,649.28)
Security Sales/Credits	**7,324.99**	56,953.69
Closing Cash/Money Accounts	**$13,974.97**	
Securities You Transferred In/Out	-	-

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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	0.35	0.35		**.35**		
CMA MONEY FUND	13,677.00	13,677.00	1.0000	**13,677.00**	5	04
TOTAL		13,677.35		**13,677.35**	**5**	.04

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%
ACCOR SA SHS	ACRFY	12/18/09	326	10.9600	3,572.96	11.5000	**3,749.00**	176.04	**120**	3.18
ARCELORMITTAL SA, *LUXEMBOURG*	MT	12/18/09	90	42 7974	3,851.77	38.8300	**3,494.70**	(357 07)	**58**	1 64
BANCO BILBAO VIZCAYA *ARGENTARIA S A ADR*	BBVA	12/18/09	202	17.8291	3,601.48	13.1300	**2,652.26**	(949.22)	**98**	3.67
BANCO SANTANDER SA ADR	STD	12/18/09	217	16.1874	3,512.67	12.3400	2,677.78	(834.89)	185	6.87
		02/19/10	108	13.4914	1,457.08	12.3400	1,332.72	(124.36)	92	6.87
Subtotal			*325*		*4,969 75*		***4,010.50***	*(959 25)*	***277***	*6 87*
BG GROUP PLC SPON ADR	BRGYY	12/18/09	59	88.3000	5,209.70	86.8000	5,121.20	(88.50)	59	1.14
		03/15/10	1	88.3900	88 39	86.8000	86 80	(1 59)	1	1 14
		03/16/10	15	89.3100	1,339 65	86.8000	1,302.00	(37.65)	15	1.14
Subtotal			*75*		*6,637 74*		***6,510.00***	*(127 74)*	***75***	*1 14*
BHP BILLITON PLC SP ADR	BBL	12/18/09	63	61.4401	3,870 73	61 0000	**3,843.00**	(27 73)	**105**	2 72
BRIDGESTONE CORP ADR	BRDCY	12/18/09	169	34.8600	5,891.34	33.5100	**5,663.19**	(228.15)	**48**	.84
BRITISH AMN TOBACO SPADR	BTI	12/18/09	112	62 5792	7,008.88	63.4500	**7,106.40**	97.52	**343**	4.82
BRITISH AWYS PLC ADR	BAIRY	12/18/09	93	30.7200	2,856.96	35 0200	**3,256.86**	399.90		
CREDIT SUISSE GP SP ADR	CS	12/18/09	84	48.5400	4,077.36	45.7000	3,838.80	(238.56)	102	2.63
		02/18/10	33	44.4903	1,468.18	45.7000	1,508.10	39.92	40	2.63
Subtotal			*117*		*5,545 54*		***5,346.90***	*(198 64)*	***142***	*2 63*
DAIMLER A	DAI	12/18/09	145	53.3173	7,731 01	50.9400	7,386.30	(344.71)	116	1.56
		04/08/10	11	47.3918	521.31	50.9400	560.34	39.03	9	1.56
		04/09/10	19	47 6289	904 95	50 9400	967 86	62.91	16	1.56
Subtotal			*175*		*9,157 27*		***8,914.50***	*(242 77)*	***141***	*1 56*
DEUTSCHE LUFT AG SPN ADR	DLAKY	12/18/09	185	16.9600	3,137.60	16.7000	**3,089.50**	(48.10)	**397**	12.84

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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%
E ON AG ADR	EONGY	12/18/09	122	40.6100	4,954.42	36.9400	**4,506.68**	(447.74)	**184**	4.06
FOCUS MEDIA HLDG LTD ADR	FMCN	01/25/10	151	16.5915	2,505.32	16.7800	2,533.78	28.46		
		01/26/10	29	15.9927	463.79	16.7800	486.62	22.83		
		03/15/10	43	16.7848	721.75	16.7800	721.54	(0.21)		
Subtotal			*223*		*3,690 86*		***3,741.94***	*51 08*		
FRESENIUS MEDICAL CARE *AG & CO SPON ADR*	FMS	12/18/09	103	53 8870	5,550.37	53.9400	**5,555.82**	5 45	**60**	1.07
GLAXOSMITHKLINE PLC ADR	GSK	12/18/09	112	41.8899	4,691 67	37.2900	**4,176.48**	(515.19)	**223**	5.32
G4S PLC SHS	GFSZY	12/18/09	236	20.9200	4,937.12	20.3000	**4,790.80**	(146.32)	**124**	2.58
HEINEKEN NV ADR	HINKY	12/18/09	199	23 9400	4,764.06	23.1500	4,606 85	(157 21)	67	1.44
		01/11/10	87	24 8970	2,166 04	23 1500	2,014 05	(151 99)	30	1.44
Subtotal			*286*		*6,930.10*		***6,620.90***	*(309 20)*	***97***	*1 44*
ING GP NV SPSD ADR	ING	12/18/09	398	9.7479	3,879.70	8.8700	3,530.26	(349.44)		
		02/10/10	129	8 9555	1,155 27	8.8700	1,144.23	(11 04)		
Subtotal			*527*		*5,034 97*		***4,674.49***	*(360 48)*		
LIBERTY GLOBAL INCSER A	LBTYA	12/18/09	115	20.4973	2,357.19	27.4800	**3,160.20**	803.01		
LLOYDS BANKING GROUP PLC	LYG	03/02/10	652	3 1623	2,061 82	4 0700	2,653 64	591 82		
ADR		03/26/10	1,395	3.9500	5,510.25	4.0700	5,677 65	167.40		
Subtotal			*2,047*		*7,572 07*		***8,331.29***	*759 22*		
MAKITA CORP SPOND ADR	MKTAY	12/18/09	126	36 3011	4,573 95	31 0000	3,906 00	(667.95)	76	1 92
		02/12/10	37	33.4781	1,238.69	31.0000	1,147.00	(91.69)	23	1.92
Subtotal			*163*		*5,812 64*		***5,053.00***	*(759 64)*	***99***	*1.92*
MITSUBISHI UFJ FINL GRP *INC*	MTU	12/18/09	720	5 1790	3,728 95	5 1700	**3,722.40**	(6 55)	**79**	2 10
MITSUI CO ADR	MITSY	12/18/09	25	277.1500	6,928.75	328.2400	**8,206.00**	1,277.25	**36**	.43
MTN GROUP LTD-SPONS ADR	MTNOY	12/18/09	250	15.2000	3,800.00	14.7600	3,690.00	(110.00)	61	1 63
		01/11/10	132	15.0344	1,984.55	14 7600	1,948.32	(36 23)	32	1.63
Subtotal			*382*		*5,784.55*		***5,638.32***	*(146 23)*	***93***	*1.63*

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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%
NESTLE S A REP RG SH ADR	NSRGY	12/18/09	150	47.9500	7,192.51	48 9000	7,335 00	142.49	145	1.97
		01/08/10	29	48.1075	1,395 12	48 9000	1,418.10	22.98	29	1.97
Subtotal			*179*		*8,587 63*		***8,753.10***	*165 47*	***174***	*1 97*
NET SRVCS DE COMUNCCO SA	NETC	03/18/10	133	13.4508	1,788.96	11.7500	1,562.75	(226.21)		
		03/19/10	153	13.5300	2,070.09	11.7500	1,797.75	(272.34)		
Subtotal			*286*		*3,859 05*		***3,360.50***	*(498 55)*		
NII HLDGS INC CL B	NIHD	12/18/09	98	33 4500	3,278.10	42 4700	**4,162.06**	883.96		
NINTENDO LTD ADR	NTDOY	12/18/09	89	29.7900	2,651.31	41.9000	**3,729.10**	1,077.79	**112**	2.98
NISSAN MTR LTD SPN ADR	NSANY	01/29/10	274	16.4472	4,506 56	17.3300	4,748.42	241.86		
		04/01/10	118	17.4451	2,058.53	17 3300	2,044.94	(13.59)		
Subtotal			*392*		*6,565.09*		***6,793.36***	*228 27*		
NITTO DENKO CORP ADR	NDEKY	12/18/09	16	363.8000	5,820.80	389.2700	**6,228.32**	407.52	**96**	1 52
NOMURA HLDGS INC ADR	NMR	12/18/09	832	7.4799	6,223.28	6.8900	**5,732.48**	(490.80)	**35**	.60
@ RIO TINTO PLC SPNSRD ADR	RTP	N/A	45	N/A	N/A	50.8600	2,288.70		21	.88
DIVIDEND PENDING 05/05		12/18/09	15	203.7400	3,056.10	50.8600	762.90		7	.88
Subtotal			*60*		*3,056 10*		***3,051.60***	*N/A*	***28***	*.88*
ROCHE HLDG LTD SPN ADR	RHHBY	04/09/10	127	40 6463	5,162 09	39 4000	**5,003.80**	(158.29)	**148**	2.94
ROSSI RESIDENCIAL SA GDR	RSRZY	03/11/10	598	4.2646	2,550.29	3.5900	2,146.82	(403.47)	29	1.33
BRL PAR ORDINARY		03/12/10	320	4.2589	1,362.85	3.5900	1,148.80	(214.05)	16	1.33
Subtotal			*918*		*3,913 14*		***3,295.62***	*(617.52)*	***45***	*1 33*
RWE AG SPONSORED ADR	RWEOY	12/18/09	71	94.3600	6,699.56	82.0000	**5,822.00**	(877.56)	**243**	4.16
SANOFI AVENTIS SPON ADR	SNY	12/18/09	172	39.3991	6,776.65	34.1100	5,866.92	(909.73)	210	3.57
		02/10/10	50	35 7590	1,787 95	34.1100	1,705.50	(82 45)	61	3.57
Subtotal			*222*		*8,564.60*		***7,572.42***	*(992 18)*	***271***	*3.57*
SOCIETE GENERAL SPN ADR	SCGLY	12/18/09	390	13.3900	5,222.10	10.5700	**4,122.30**	(1,099 80)	**21**	.50
STERLITE INDUSTRIES *(INDIA) LIMITEDADR*	SLT	12/18/09	203	17 3873	3,529.64	18.1400	**3,682.42**	152.78	**12**	.31
SUMITOMO MITSU FINL ADR	SMFJY	12/18/09	1,277	3.2000	4,086.40	3 2100	**4,099.17**	12.77	**64**	1.55

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LORINDA MCANDREW VOELKLE FDN Account Number 81C-74C28

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%
TAIWAN S MANUFCTRING ADR	TSM	01/28/10	437	10 1238	4,424 14	10.5900	4,627.83	203.69	159	3.42
		03/01/10	230	10 0135	2,303.11	10.5900	2,435.70	132 59	84	3.42
Subtotal			*667*		*6,727 25*		***7,063.53***	*336 28*	***243***	*3 42*
TOKIO MARINE HOLDINGS *INC, TOKYO ADR*	TKOMY	12/18/09	159	28.5254	4,535 55	29.4000	**4,674.60**	139.05	**70**	1.48
TOTAL S.A. SP ADR	TOT	12/18/09	148	61 4647	9,096.79	54.3800	**8,048.24**	(1,048.55)	**407**	5.05
TRANSOCEAN LTD	RIG	02/18/10	58	83.7853	4,859.55	72.3200	**4,194.56**	(664.99)		
UBS AG REG	UBS	12/18/09	329	15.2075	5,003.27	15 4200	**5,073.18**	69.91		
WEATHERFORD INTL LTD. *REG*	WFT	04/22/10	154	16 7688	2,582 40	18.1100	**2,788.94**	206.54		
TOTAL					238,099.38		**233,066.43**	(5,028.45)	**4,768**	2.05
TOTAL PRINCIPAL INVESTMENTS					251,776 73		**246,743.78**	(5,028 45)	**4,773**	1 93

Total values exclude N/A items

@ - These shares result from a stock dividend or split and will be payable to your account on the date shown. The market price has been changed to reflect that dividend or split. The unit cost will be adjusted on the payable-date.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.62	0 62		**.62**		
CMA MONEY FUND	297 00	297.00	1.0000	**297.00**		.04
TOTAL		297.62		**297.62**		.04
TOTAL INCOME INVESTMENTS		297 62		**297.62**		.04

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

April 01, 2010 - April 30, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	252,074.35	**247,041.40**	(5,028 45)		**4,774**	1.93

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
04/01	Rpt Fgn Div		RIO TINTO PLC SPNSRD ADR RPT FGN DIV HOLDING 15.0000 PAY DATE 04/01/2010	27.00		
04/08	Rpt Fgn Div		GLAXOSMITHKLINE PLC ADR RPT FGN DIV HOLDING 112.0000 PAY DATE 04/08/2010	64.25		
04/09	Rpt Fgn Div		CANON INC ADR REP5SH RPT FGN DIV HOLDING 132.0000 PAY DATE 04/08/2010	77 68		
04/12	Rpt Fgn Div		JUPITER TELECOM CO ADR RPT FGN DIV HOLDING 34 0000 PAY DATE 04/12/2010	11 96		
04/15	Rpt Fgn Div		BRIDGESTONE CORP ADR RPT FGN DIV HOLDING 169.0000 PAY DATE 04/15/2010	28.89		
04/22	Rpt Fgn Div		BANCO BILBAO VIZCAYA ARGENTARIA S A ADR RPT FGN DIV	41 06		

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	171	Securities	1,743,902	1,672,548	71,354
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1	X	AES CORP	00130H105			9/21/2009		12/8/2009	652	725			
2	X	AES CORP	00130H105			9/21/2009		12/10/2009	2,019	2,320			
3	X	AT& T INC	00206R102			5/14/2009		12/8/2009	1,108	1,010			
4	X	AT& T INC	00206R102			5/14/2009		12/10/2009	1,109	1,010			
5	X	AT&T INC	00206RAJ1			2/20/2008		5/13/2009	31,048	31,498			
6	X	AT&T INC	00206RAJ1			12/12/2008		5/13/2009	3,881	3,740			
7	X	AT&T INC	00206RAJ1			12/12/2008		12/11/2009	6,380	5,615			
8	X	ACCOR SA SHS	00435F200			12/18/2009		4/9/2010	1,232	1,157			
9	X	AETNA INC NEW	00817Y108			5/20/2009		12/8/2009	1,218	1,036			
10	X	AETNA INC NEW	00817Y108			5/20/2009		12/10/2009	1,270	1,036			
11	X	ALTERA CORP COM	021441100			5/14/2009		7/20/2009	8,950	8,070			
12	X	AMGEN INC COM PV $0 0001	031162100			5/14/2009		12/8/2009	1,682	1,451			
13	X	AMGEN INC COM PV $0 0001	031162100			5/14/2009		12/10/2009	1,681	1,451			
14	X	ANADARKO PETE CORP	032511107			7/20/2009		12/8/2009	1,150	944			
15	X	ANADARKO PETE CORP	032511107			7/20/2009		12/10/2009	1,744	1,417			
16	X	ANADARKO PETE CORP	032511107			7/20/2009		12/14/2009	5,780	4,534			
17	X	ANADARKO PETE CORP	032511107			7/20/2009		12/15/2009	2,430	1,889			
18	X	APOLLO GROUP INC CL A	037604105			5/14/2009		9/1/2009	3,203	3,201			
19	X	APOLLO GROUP INC CL A	037604105			5/14/2009		9/2/2009	1,866	1,857			
20	X	APOLLO GROUP INC CL A	037604105			5/14/2009		12/8/2009	548	640			
21	X	APOLLO GROUP INC CL A	037604105			5/14/2009		12/10/2009	558	640			
22	X	APOLLO GROUP INC CL A	037604105			5/14/2009		1/11/2010	3,282	3,521			
23	X	APOLLO GROUP INC CL A	037604105			5/14/2009		1/12/2010	1,310	1,409			
24	X	APOLLO GROUP INC CL A	037604105			5/14/2009		1/13/2010	1,308	1,409			
25	X	APOLLO GROUP INC CL A	037604105			5/14/2009		1/14/2010	778	832			
26	X	ARCELORMITTAL SA,	03938L104			12/18/2009		1/8/2010	1,375	1,200			
27	X	ARCHER DANIELS MIDLD	039483102			5/14/2009		12/8/2009	2,457	2,027			
28	X	ARCHER DANIELS MIDLD	039483102			5/14/2009		12/10/2009	2,127	1,774			
29	X	ARCHER DANIELS MIDLD	039483102			5/14/2009		1/11/2010	3,303	2,711			
30	X	ARCHER DANIELS MIDLD	039483102			5/14/2009		1/12/2010	1,006	836			
31	X	ARCHER DANIELS MIDLD	039483102			5/14/2009		1/13/2010	1,010	836			
32	X	ARCHER DANIELS MIDLD	039483102			5/14/2009		1/14/2010	738	608			
33	X	ARCHER DANIELS MIDLD	039483102			5/14/2009		4/5/2010	5,750	5,093			
34	X	ARCHER DANIELS MIDLD	039483102			5/14/2009		4/6/2010	2,037	1,824			
35	X	AUTOZONE INC NEVADA CO	053332102			5/14/2009		8/31/2009	2,497	2,677			
36	X	AUTOZONE INC NEVADA CO	053332102			5/14/2009		9/1/2009	3,352	3,622			
37	X	AUTOZONE INC NEVADA CO	053332102			5/14/2009		9/2/2009	1,743	1,890			
38	X	AUTOZONE INC NEVADA CO	053332102			5/14/2009		11/16/2009	7,001	7,717			
39	X	AUTOZONE INC NEVADA CO	053332102			5/14/2009		11/17/2009	1,280	1,417			
40	X	BASF SE SPONSORED ADR	055262505			12/18/2009		1/29/2010	3,301	3,594			
41	X	BHP BILLITON PLC SP ADR	05545E209			12/18/2009		4/8/2010	1,042	922			
42	X	BMC SOFTWARE INC	055921100			5/14/2009		7/6/2009	2,485	2,537			
43	X	BMC SOFTWARE INC	055921100			5/14/2009		7/7/2009	5,544	5,742			
44	X	BMC SOFTWARE INC	055921100			5/14/2009		12/8/2009	766	668			
45	X	BMC SOFTWARE INC	055921100			5/14/2009		12/10/2009	1,901	1,669			
46	X	BRITISH AMN TOBACO SPADI	110448107			12/18/2009		3/2/2010	1,159	1,065			
47	X	CSX CORP	126408103			5/14/2009		7/28/2009	5,047	3,494			
48	X	CSX CORP	126408103			5/14/2009		12/10/2009	2,434	1,375			
49	X	APOLLO GROUP INC CL A	037604105			5/14/2009		8/31/2009	2,560	2,497			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	171	Securities	1,743,902	1,672,548	71,354
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
50	X	CSX CORP	126408103			5/14/2009		2/8/2010	3,097	1,981			
51	X	CSX CORP	126408103			5/14/2009		2/9/2010	4,201	2,668			
52	X	CSX CORP	126408103			5/14/2009		2/10/2010	602	385			
53	X	CA INC	12673P105			5/14/2009		12/8/2009	2,648	2,242			
54	X	CA INC	12673P105			5/14/2009		12/10/2009	2,495	2,055			
55	X	CANON INC ADR REP5SH	138006309			12/18/2009		1/28/2010	363	373			
56	X	CANON INC ADR REP5SH	138006309			12/18/2009		1/29/2010	1,378	1,452			
57	X	CANON INC ADR REP5SH	138006309			12/18/2009		3/8/2010	1,058	996			
58	X	CANON INC ADR REP5SH	138006309			12/18/2009		3/9/2010	2,804	2,656			
59	X	CHEVRON CORP	166764100			5/14/2009		12/8/2009	3,842	3,410			
60	X	CHEVRON CORP	166764100			5/14/2009		12/10/2009	3,876	3,410			
61	X	CHUBB CORP	171232101			5/14/2009		12/8/2009	2,433	2,010			
62	X	CHUBB CORP	171232101			5/14/2009		12/10/2009	1,931	1,608			
63	X	CHUBB CORP	171232101			5/14/2009		4/5/2010	983	764			
64	X	CHUBB CORP	171232101			5/14/2009		4/6/2010	2,411	1,890			
65	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		12/11/2009	5,237	4,909			
66	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		12/11/2009	6,111	6,007			
67	X	COCA COLA ENTERPRISES	191219104			6/15/2009		12/8/2009	1,188	1,028			
68	X	COCA COLA ENTERPRISES	191219104			6/15/2009		12/10/2009	1,189	1,028			
69	X	COMPUTER SCIENCE CRP	205363104			5/14/2009		12/8/2009	2,197	1,472			
70	X	COMPUTER SCIENCE CRP	205363104			5/14/2009		12/10/2009	2,780	1,840			
71	X	CONAGRA FOODS INC	205887102			6/22/2009		12/8/2009	1,339	1,147			
72	X	CONAGRA FOODS INC	205887102			6/22/2009		12/10/2009	489	421			
73	X	CONAGRA FOODS INC	205887102			6/23/2009		12/10/2009	844	755			
74	X	CONOCOPHILLIPS	20825C104			5/14/2009		12/8/2009	1,505	1,354			
75	X	CONOCOPHILLIPS	20825C104			5/14/2009		12/10/2009	1,523	1,354			
76	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		5/13/2009	27,406	27,126			
77	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		12/11/2009	3,188	2,906			
78	X	CREDIT SUISSE FB USA INC	22541LAR4			12/12/2008		12/11/2009	5,313	4,407			
79	X	DARDEN RESTAURANTS INC	237194105			5/14/2009		12/8/2009	1,286	1,398			
80	X	DARDEN RESTAURANTS INC	237194105			5/14/2009		12/10/2009	1,285	1,398			
81	X	DARDEN RESTAURANTS INC	237194105			5/14/2009		4/26/2010	4,917	3,564			
82	X	DISCOVER FINL SVCS	254709108			11/9/2009		12/8/2009	910	924			
83	X	DISCOVER FINL SVCS	254709108			11/9/2009		12/10/2009	1,243	1,232			
84	X	DISCOVER FINL SVCS	254709108			11/9/2009		3/29/2010	1,609	1,617			
85	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/29/2010	2,559	2,578			
86	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/30/2010	3,886	3,968			
87	X	DOVER CORP	260003108			5/14/2009		12/8/2009	1,648	1,257			
88	X	DOVER CORP	260003108			5/14/2009		12/10/2009	1,636	1,257			
89	X	ENSCO INTL INC COM	26874Q100			10/19/2009		12/10/2009	1,252	1,466			
90	X	ENSCO INTL INC COM	26874Q100			10/19/2009		12/23/2009	5,188	5,188			
91	X	ENSCO INTL INC COM	26874Q100			10/20/2009		12/23/2009	1,054	1,054			
92	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	2,463	2,932			
93	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	1,429	1,710			
94	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/31/2009	1,128	1,368			
95	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/20/2009		12/31/2009	242	287			
96	X	ENSCO PLC-SPON ADR	29358Q109			10/20/2009		1/4/2010	797	907			
97	X	EXPRESS SCRIPTS INC COM	302182100			5/14/2009		8/3/2009	5,691	4,924			
98	X	EXPRESS SCRIPTS INC COM	302182100			5/14/2009		8/4/2009	5,862	5,104			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	171	Securities	1,743,902	1,672,548	71,354
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
99	X	EXPRESS SCRIPTS INC COM	302182100			5/14/2009		8/5/2009	1,491	1,321			
100	X	EXPRESS SCRIPTS INC COM	302182100			5/14/2009		8/17/2009	5,815	5,164			
101	X	EXPRESS SCRIPTS INC COM	302182100			5/14/2009		8/18/2009	3,676	3,303			
102	X	EXXON MOBIL CORP COM	30231G102			5/14/2009		6/1/2009	11,930	11,673			
103	X	EXXON MOBIL CORP COM	30231G102			5/14/2009		10/19/2009	12,754	12,093			
104	X	EXXON MOBIL CORP COM	30231G102			5/14/2009		10/20/2009	7,583	7,270			
105	X	EXXON MOBIL CORP COM	30231G102			5/14/2009		10/21/2009	6,258	5,941			
106	X	EXXON MOBIL CORP COM	30231G102			5/14/2009		12/8/2009	727	699			
107	X	HEWLETT PACKARD CO DEI	428236103			5/14/2009		12/10/2009	2,504	1,736			
108	X	HONEYWELL INTL INC DEL	438516106			5/14/2009		12/8/2009	1,205	962			
109	X	HONEYWELL INTL INC DEL	438516106			5/14/2009		12/10/2009	1,612	1,283			
110	X	HUDSON CITY BANCORP INC	443683107			5/14/2009		11/9/2009	5,560	5,402			
111	X	HUDSON CITY BANCORP INC	443683107			5/14/2009		11/10/2009	2,434	2,351			
112	X	INTL BUSINESS MACHINES	459200101			5/14/2009		12/8/2009	3,799	3,056			
113	X	INTL BUSINESS MACHINES	459200101			5/14/2009		12/10/2009	3,872	3,056			
114	X	IBM CORP	459200BA8			3/30/2005		5/13/2009	35,241	32,815			
115	X	IBM CORP	459200BA8			12/12/2008		5/13/2009	5,340	5,127			
116	X	IBM CORP	459200BA8			12/12/2008		12/11/2009	5,451	5,108			
117	X	INTL PAPER CO	460146103			5/14/2009		12/8/2009	1,556	769			
118	X	INTL PAPER CO	460146103			5/14/2009		12/10/2009	1,031	512			
119	X	JPMORGAN CHASE & CO	46625HBV1			3/21/2005		5/13/2009	30,752	30,724			
120	X	JPMORGAN CHASE & CO	46625HBV1			3/21/2005		12/11/2009	7,456	6,938			
121	X	JPMORGAN CHASE & CO	46625HBV1			12/12/2008		12/11/2009	1,065	929			
122	X	JOHNSON AND JOHNSON CO	478160104			5/14/2009		12/8/2009	4,498	3,850			
123	X	JOHNSON AND JOHNSON CO	478160104			5/14/2009		12/10/2009	3,885	3,300			
124	X	JUPITER TELECOM CO ADR	48206M102			12/21/2009		1/26/2010	1,136	1,061			
125	X	JUPITER TELECOM CO ADR	48206M102			12/24/2009		1/26/2010	401	414			
126	X	JUPITER TELECOM CO ADR	48206M102			12/24/2009		3/23/2010	855	760			
127	X	JUPITER TELECOM CO ADR	48206M102			12/29/2009		3/23/2010	1,011	903			
128	X	KROGER CO	501044101			5/14/2009		12/10/2009	2,000	2,233			
129	X	L-3 COMMNCTNS HLDGS	502424104			5/14/2009		12/8/2009	2,453	2,254			
130	X	L-3 COMMNCTNS HLDGS	502424104			5/14/2009		12/10/2009	1,632	1,502			
131	X	LIBERTY GLOBAL INCSER A	530555101			12/18/2009		3/15/2010	1,736	1,275			
132	X	LIBERTY GLOBAL INCSER A	530555101			12/18/2009		3/16/2010	85	62			
133	X	LIBERTY GLOBAL INCSER A	530555101			12/18/2009		4/8/2010	1,060	761			
134	X	ELI LILLY & CO	532457108			5/14/2009		8/10/2009	5,373	5,594			
135	X	ELI LILLY & CO	532457108			5/14/2009		8/11/2009	1,382	1,442			
136	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		4/1/2010	2,006	1,647			
137	X	LOCKHEED MARTIN CORP	539830109			5/14/2009		12/8/2009	1,552	1,627			
138	X	LOCKHEED MARTIN CORP	539830109			5/14/2009		12/10/2009	1,512	1,627			
139	X	MARATHON OIL CORP	565849106			7/6/2009		12/8/2009	623	566			
140	X	MARATHON OIL CORP	565849106			7/6/2009		12/10/2009	1,242	1,132			
141	X	MCDONALDS CORP COM	580135101			5/14/2009		9/21/2009	6,403	6,178			
142	X	MCDONALDS CORP COM	580135101			5/14/2009		9/22/2009	7,088	6,882			
143	X	MCDONALDS CORP COM	580135101			5/14/2009		9/23/2009	4,420	4,281			
144	X	MCKESSON CORPORATION C	58155Q103			5/14/2009		12/8/2009	3,064	1,985			
145	X	MCKESSON CORPORATION C	58155Q103			5/14/2009		12/10/2009	2,497	1,588			
146	X	MEDCO HEALTH SOLUTIONS	58405U102			5/14/2009		12/8/2009	1,924	1,384			
147	X	MEDCO HEALTH SOLUTIONS	58405U102			5/14/2009		12/10/2009	2,594	1,845			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	171	Securities	1,743,902	1,672,548	71,354
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
148	X	MICROSOFT CORP	594918104			5/14/2009		12/8/2009	887	604			
149	X	MICROSOFT CORP	594918104			5/14/2009		12/10/2009	3,287	2,213			
150	X	NII HLDGS INC CL B	62913F201			12/18/2009		3/15/2010	1,753	1,474			
151	X	NRG ENERGY INC	629377508			5/14/2009		12/8/2009	978	811			
152	X	NRG ENERGY INC	629377508			5/14/2009		12/10/2009	1,714	1,419			
153	X	NESTLE S A REP RG SH ADR	641069406			12/18/2009		3/1/2010	1,098	1,056			
154	X	NESTLE S A REP RG SH ADR	641069406			12/18/2009		4/8/2010	789	768			
155	X	NESTLE S A REP RG SH ADR	641069406			12/18/2009		4/9/2010	1,195	1,152			
156	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		12/8/2009	1,650	1,373			
157	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		12/10/2009	2,733	2,288			
158	X	OCCIDENTAL PETE CORP CA	674599105			5/14/2009		12/8/2009	1,534	1,239			
159	X	PEPSICO INC	713448BH0			12/12/2008		5/13/2009	4,141	3,995			
160	X	PEPSICO INC	713448BH0			12/12/2008		12/11/2009	5,324	4,994			
161	X	PFIZER INC	717081103			5/14/2009		12/8/2009	3,194	2,785			
162	X	PFIZER INC	717081103			5/14/2009		12/10/2009	3,287	2,785			
163	X	PFIZER INC	717081103			5/14/2009		3/1/2010	6,987	6,095			
164	X	PFIZER INC	717081103			5/14/2009		3/2/2010	7,014	6,126			
165	X	PFIZER INC	717081103			5/14/2009		3/3/2010	4,525	4,022			
166	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		12/8/2009	625	651			
167	X	ACCENTURE PLC SHS	G1151C101			5/14/2009		11/9/2009	4,736	3,453			
168	X	ACCENTURE PLC SHS	G1151C101			5/14/2009		11/10/2009	4,654	3,424			
169	X	COOPER INDUSTRIES PLC	G24140108			5/14/2009		10/5/2009	5,473	5,016			
170	X	COOPER INDUSTRIES PLC	G24140108			5/14/2009		10/6/2009	5,586	5,016			
171	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		12/8/2009	906	978			
172	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		12/10/2009	1,223	1,304			
173	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		12/8/2009	587	622			
174	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		12/10/2009	1,823	1,867			
175	X	ACE LIMITED	H0023R105			5/14/2009		7/6/2009	7,788	7,789			
176	X	ACE LIMITED	H0023R105			5/14/2009		12/8/2009	986	864			
177	X	ACE LIMITED	H0023R105			5/14/2009		12/10/2009	1,503	1,296			
178	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/3/2009	2,370	2,044			
179	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/4/2009	2,471	2,136			
180	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/5/2009	637	551			
181	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		12/8/2009	66	46			
182	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		12/8/2009	597	426			
183	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		12/10/2009	1,324	946			
184	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		12/10/2009	2,228	2,279			
185	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		3/1/2010	1,311	1,530			
186	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		3/1/2010	56	66			
187	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		3/2/2010	1,368	1,613			
188	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		3/3/2010	912	1,054			
189	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		4/5/2010	979	1,021			
190	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		4/6/2010	1,987	2,074			
191	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		4/6/2010	820	882			
192	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		4/7/2010	3,063	3,359			
193	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		4/8/2010	951	1,052			
194	X	PROCTER & GAMBLE CO	742718109			5/14/2009		5/26/2009	4,023	3,841			
195	X	PROCTER & GAMBLE CO	742718109			5/14/2009		6/15/2009	7,447	7,427			
196	X	QWEST COMM INTL INC CON	749121109			5/14/2009		12/8/2009	2,396	2,581			

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

	Amount
Long Term CG Distributions	171
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,743,902	1,672,548	71,354
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
197	X	QWEST COMM INTL INC COM	749121109			5/14/2009		12/10/2009	1,599	1,735			
198	X	QWEST COMM INTL INC COM	749121109			5/14/2009		1/25/2010	2,228	2,291			
199	X	QWEST COMM INTL INC COM	749121109			5/14/2009		1/26/2010	3,822	4,013			
200	X	RAYTHEON CO DELAWARE N	755111507			5/14/2009		12/8/2009	2,617	2,370			
201	X	RAYTHEON CO DELAWARE N	755111507			5/14/2009		12/10/2009	3,121	2,845			
202	X	ROSS STORES INC COM	778296103			5/14/2009		12/8/2009	2,188	1,811			
203	X	ROSS STORES INC COM	778296103			5/14/2009		12/10/2009	2,620	2,173			
204	X	SAFEWAY INC NEW	786514208			5/14/2009		12/8/2009	633	590			
205	X	SAFEWAY INC NEW	786514208			5/14/2009		12/10/2009	1,492	1,378			
206	X	SANDVIK AB ADR	800212201			12/18/2009		1/11/2010	1,419	1,323			
207	X	SANDVIK AB ADR	800212201			12/18/2009		3/9/2010	2,393	2,456			
208	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		12/11/2009	6,998	6,964			
209	X	SUNOCO INC PV$1 PA	86764P109			5/14/2009		11/23/2009	1,752	2,037			
210	X	SUNOCO INC PV$1 PA	86764P109			5/14/2009		11/24/2009	2,603	3,055			
211	X	SYSCO CORPORATION	871829107			5/14/2009		6/15/2009	2,594	2,602			
212	X	SYSCO CORPORATION	871829107			5/14/2009		6/16/2009	2,718	2,740			
213	X	SYSCO CORPORATION	871829107			5/14/2009		12/8/2009	863	691			
214	X	SYSCO CORPORATION	871829107			5/14/2009		12/10/2009	1,154	921			
215	X	TELEFONICA SA SPAIN ADR	879382208			12/18/2009		1/11/2010	4,602	4,696			
216	X	TESCO PLC SPNRD ADR	881575302			12/18/2009		1/29/2010	3,504	3,425			
217	X	TEXAS INSTRUMENTS	882508104			10/5/2009		12/8/2009	790	685			
218	X	OCCIDENTAL PETE CORP CA	674599105			5/14/2009		12/10/2009	2,287	1,858			
219	X	PEPSICO INC	713448BH0			11/21/2008		5/13/2009	26,914	24,806			
220	X	TEXAS INSTRUMENTS	882508104			10/5/2009		12/10/2009	1,553	1,370			
221	X	TRAVELERS COS INC	89417E109			8/12/2009		9/8/2009	4,422	4,211			
222	X	TRAVELERS COS INC	89417E109			8/12/2009		12/10/2009	3,545	3,275			
223	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		12/11/2009	6,544	6,142			
224	X	U S TREASURY BOND	912810FT0			6/24/2009		12/11/2009	2,999	3,040			
225	X	U S TREASURY BOND	912810QA9			2/24/2009		5/13/2009	22,495	25,323			
226	X	U S TREASURY BOND	912810QA9			2/24/2009		12/11/2009	2,500	3,038			
227	X	U S TREASURY NOTE	9128276J6			8/21/2006		5/13/2009	59,598	56,673			
228	X	U S TREASURY NOTE	9128276J6			12/12/2008		6/24/2009	32,780	32,808			
229	X	U S TREASURY NOTE	9128276J6			2/27/2009		6/24/2009	34,895	34,868			
230	X	U S TREASURY NOTE	9128276T4			8/21/2006		5/13/2009	31,131	29,148			
231	X	U S TREASURY NOTE	9128276T4			12/12/2008		12/11/2009	4,211	4,200			
232	X	U S TREASURY NOTE	9128277B2			8/21/2006		5/13/2009	27,278	25,154			
233	X	U S TREASURY NOTE	9128277B2			5/9/2007		5/13/2009	6,547	6,061			
234	X	U S TREASURY NOTE	9128277B2			5/9/2007		12/11/2009	8,582	8,060			
235	X	U S TREASURY NOTE	912828HP8			7/13/2009		12/11/2009	3,008	3,007			
236	X	U S TREASURY NOTE	912828HP8			7/13/2009		1/11/2010	27,024	27,023			
237	X	U S TREASURY NOTE	912828KD1			2/24/2009		5/13/2009	119,242	123,245			
238	X	U S TREASURY NOTE	912828KD1			2/24/2009		7/13/2009	33,389	35,069			
239	X	U S TREASURY NOTE	912828KD1			2/24/2009		9/17/2009	22,684	24,046			
240	X	U S TREASURY NOTE	912828KD1			2/27/2009		9/17/2009	73,722	76,160			
241	X	U S TREASURY NOTE	912828KX7			6/24/2009		8/6/2009	35,158	35,124			
242	X	U S TREASURY NOTE	912828LK4			9/17/2009		12/11/2009	17,167	16,969			
243	X	UNUM GROUP	91529Y106			8/12/2009		12/8/2009	1,117	1,279			
244	X	UNUM GROUP	91529Y106			8/12/2009		12/10/2009	2,646	2,984			
245	X	UNUM GROUP	91529Y106			8/12/2009		4/5/2010	2,702	2,280			

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

	Amount
Long Term CG Distributions	171
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,743,902	1,672,548	71,354
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
246	X	UNUM GROUP	91529Y106			8/12/2009		4/6/2010	1,614	1,343			
247	X	VALE SA	91912E105			12/18/2009		1/5/2010	3,070	2,792			
248	X	VALERO ENERGY CORP NEW	91913Y100			5/14/2009		11/23/2009	2,520	3,288			
249	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		2/16/2010	3,005	2,175			
250	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		2/17/2010	2,496	1,797			
251	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		2/17/2010	887	651			
252	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		2/18/2010	1,603	1,182			
253	X	EXXON MOBIL CORP COM	30231G102			5/14/2009		12/10/2009	2,170	2,097			
254	X	CHUBB CORP	171232101			5/14/2009		4/7/2010	1,908	1,488			
255	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		5/13/2009	35,110	34,363			
256	X	FAMILY DOLLAR STORES	307000109			5/14/2009		12/8/2009	1,705	1,879			
257	X	FAMILY DOLLAR STORES	307000109			5/14/2009		12/10/2009	1,116	1,253			
258	X	FAMILY DOLLAR STORES	307000109			5/14/2009		4/12/2010	4,326	3,570			
259	X	FAMILY DOLLAR STORES	307000109			5/14/2009		4/13/2010	5,300	4,291			
260	X	FAMILY DOLLAR STORES	307000109			5/14/2009		4/14/2010	1,901	1,535			
261	X	FEDERAL HOME LN MTG COR	3134A4UK8			7/8/2008		5/13/2009	23,318	21,571			
262	X	FEDERAL HOME LN MTG COR	3134A4UK8			7/8/2008		12/11/2009	5,542	5,120			
263	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		5/13/2009	17,029	14,825			
264	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		12/11/2009	6,748	5,930			
265	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/26/2008		5/13/2009	7,355	7,042			
266	X	FEDERAL NATL MTG ASSOC	31398ATL6			10/7/2008		5/13/2009	4,203	4,066			
267	X	FEDERAL NATL MTG ASSOC	31398ATL6			12/12/2008		5/13/2009	1,051	1,037			
268	X	FEDERAL NATL MTG ASSOC	31398ATL6			12/12/2008		12/11/2009	3,139	3,083			
269	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		5/13/2009	57,388	57,161			
270	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		12/11/2009	7,235	7,128			
271	X	FLOWSERVE CORP	34354P105			9/8/2009		12/8/2009	962	913			
272	X	FLOWSERVE CORP	34354P105			9/8/2009		12/10/2009	946	913			
273	X	FOMENTO ECNMCO MEX SPA	344419106			12/18/2009		1/8/2010	1,492	1,383			
274	X	FOMENTO ECNMCO MEX SPA	344419106			12/18/2009		1/11/2010	582	599			
275	X	FOMENTO ECNMCO MEX SPA	344419106			12/18/2009		2/19/2010	3,168	3,503			
276	X	VALERO ENERGY CORP NEW	91913Y100			5/14/2009		11/24/2009	4,103	5,466			
277	X	VERIZON COMMUNICATNS C	92343V104			5/14/2009		12/8/2009	1,004	907			
278	X	VERIZON COMMUNICATNS C	92343V104			5/14/2009		12/10/2009	1,680	1,511			
279	X	VODAFONE GROP PLC SP AD	92857W209			12/18/2009		2/10/2010	2,292	2,420			
280	X	VODAFONE GROP PLC SP AD	92857W209			12/18/2009		2/19/2010	3,309	3,447			
281	X	TRAVELERS COS INC	89417E109			8/12/2009		4/26/2010	4,437	3,977			
282	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		5/13/2009	23,376	23,129			
283	X	WPP PLC ADR	92933H101			12/18/2009		2/10/2010	3,039	3,253			
284	X	WAL-MART STORES INC	931142103			5/14/2009		12/8/2009	1,090	986			
285	X	WAL-MART STORES INC	931142103			5/14/2009		12/10/2009	1,637	1,479			
286	X	WELLPOINT INC	94973V107			5/14/2009		12/8/2009	2,219	1,865			
287	X	WELLPOINT INC	94973V107			5/14/2009		12/10/2009	2,288	1,865			
288	X	WSTN DIGITAL CORP DEL	958102105			5/14/2009		12/8/2009	3,095	1,854			
289	X	WSTN DIGITAL CORP DEL	958102105			5/14/2009		12/10/2009	2,360	1,391			
290	X	WSTN DIGITAL CORP DEL	958102105			5/14/2009		12/21/2009	4,199	2,248			
291	X	XILINX INC	983919101			5/14/2009		12/8/2009	1,674	1,358			
292	X	XILINX INC	983919101			5/14/2009		12/10/2009	957	776			
293	X	ACCENTURE PLC SHS	G1151C101			5/14/2009		9/8/2009	2,869	2,408			
294	X	ACCENTURE PLC SHS	G1151C101			5/14/2009		9/9/2009	2,944	2,466			

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

	Amount
Long Term CG Distributions	171
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,743,902	1,672,548	71,354
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
295	X	ACCENTURE PLC SHS	G1151C101			5/14/2009		9/10/2009	2,939	2,437			
296	X	ACCENTURE PLC SHS	G1151C101			5/14/2009		9/11/2009	746	609			
297	X	FOREST LABS INC	345838106			5/14/2009		12/8/2009	2,471	1,870			
298	X	FOREST LABS INC	345838106			5/14/2009		12/10/2009	2,183	1,637			
299	X	FRESENIUS MEDICAL CARE	358029106			12/18/2009		3/2/2010	1,245	1,241			
300	X	GAP INC DELAWARE	364760108			5/14/2009		12/8/2009	641	476			
301	X	GAP INC DELAWARE	364760108			5/14/2009		12/10/2009	1,898	1,428			
302	X	GENERAL ELECTRIC CAP CO	36962GZH0			8/21/2006		5/13/2009	18,131	17,700			
303	X	GENERAL ELECTRIC CAP CO	36962GZH0			12/15/2008		5/13/2009	16,116	16,081			
304	X	GENERAL ELECTRIC CAP CO	36962GZH0			12/15/2008		9/15/2009	23,000	23,000			
305	X	GENERAL ELECTRIC CAP CO	36962GZH0			2/27/2009		9/15/2009	18,000	18,000			
306	X	GENERAL MILLS	370334104			5/14/2009		5/18/2009	4,723	4,835			
307	X	GENERAL MILLS	370334104			5/14/2009		5/19/2009	5,080	5,211			
308	X	GENERAL MILLS	370334104			5/14/2009		5/20/2009	1,735	1,773			
309	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		12/8/2009	1,630	1,456			
310	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		12/10/2009	3,329	2,911			
311	X	GOLDMAN SACHS GROUP IN	38141GEE0			4/24/2006		5/13/2009	35,228	35,524			
312	X	GOLDMAN SACHS GROUP IN	38141GEE0			2/27/2009		5/13/2009	952	891			
313	X	GOLDMAN SACHS GROUP IN	38141GEE0			2/27/2009		12/11/2009	8,361	7,130			
314	X	HEINZ H J CO PV 25CT	423074103			5/14/2009		6/22/2009	1,719	1,710			
315	X	HEINZ H J CO PV 25CT	423074103			5/14/2009		6/23/2009	5,641	5,664			
316	X	HEINZ H J CO PV 25CT	423074103			5/14/2009		6/24/2009	1,880	1,888			
317	X	HEWLETT PACKARD CO DEI	428236103			5/14/2009		10/26/2009	6,644	4,790			
318	X	HEWLETT PACKARD CO DEI	428236103			5/14/2009		12/8/2009	980	694			

Line 16b (990-PF) - Accounting 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)
		1,500	0	0	1,500
1	ACCOUNTING FEES	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)
		18,999	11,399	0	7,599
1	ML FEES AS AGENT	18,999	11,399		7,599
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		30	30	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1					
2	FOREIGN TAX WITHHELD	30	30		
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		361	15	0	346
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	ADR FEES	15	15		
3	STATE AG FEES	250			250
4	OTHER MISC FEES	96			96
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	1,344
2	FEDERAL EXCISE TAX REFUND	2	587
3	Total	3	1,931

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

1	BOND AMMORTIZATION	1	4,660
2	COST BASIS ADJUSTMENT	2	1,104
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	98
4	Total	4	5,862

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

	Amount
Long Term CG Distributions	171
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	1,743,731	0	1,672,548	71,183	0	0	0	71,183
1	AES CORP	00130H105		9/21/2009	12/8/2009	652	0	725	-73			0	-73
2	AES CORP	00130H105		9/21/2009	12/10/2009	2,019	0	2,320	-301			0	-301
3	AT& T INC	00206R102		5/14/2009	12/8/2009	1,108	0	1,010	98			0	98
4	AT& T INC	00206R102		5/14/2009	12/10/2009	1,109	0	1,010	99			0	99
5	AT&T INC	00206RAJ1		2/20/2008	5/13/2009	31,048	0	31,498	-450			0	-450
6	AT&T INC	00206RAJ1		12/12/2008	5/13/2009	3,881	0	3,740	141			0	141
7	AT&T INC	00206RAJ1		12/12/2008	12/11/2009	6,380	0	5,615	765			0	765
8	ACCOR SA SHS	00435F200		12/18/2009	4/9/2010	1,232	0	1,157	75			0	75
9	AETNA INC NEW	00817Y108		5/20/2009	12/8/2009	1,218	0	1,036	182			0	182
10	AETNA INC NEW	00817Y108		5/20/2009	12/10/2009	1,270	0	1,036	234			0	234
11	ALTERA CORP COM	021441100		5/14/2009	7/20/2009	8,950	0	8,070	880			0	880
12	AMGEN INC COM PV $0 0001	031162100		5/14/2009	12/8/2009	1,682	0	1,451	231			0	231
13	AMGEN INC COM PV $0 0001	031162100		5/14/2009	12/10/2009	1,681	0	1,451	230			0	230
14	ANADARKO PETE CORP	032511107		7/20/2009	12/8/2009	1,150	0	944	206			0	206
15	ANADARKO PETE CORP	032511107		7/20/2009	12/10/2009	1,744	0	1,417	327			0	327
16	ANADARKO PETE CORP	032511107		7/20/2009	12/14/2009	5,780	0	4,534	1,246			0	1,246
17	ANADARKO PETE CORP	032511107		7/20/2009	12/15/2009	2,430	0	1,889	541			0	541
18	APOLLO GROUP INC CL A	037604105		5/14/2009	9/1/2009	3,203	0	3,201	2			0	2
19	APOLLO GROUP INC CL A	037604105		5/14/2009	9/2/2009	1,866	0	1,857	9			0	9
20	APOLLO GROUP INC CL A	037604105		5/14/2009	12/8/2009	548	0	640	-92			0	-92
21	APOLLO GROUP INC CL A	037604105		5/14/2009	12/10/2009	558	0	640	-82			0	-82
22	APOLLO GROUP INC CL A	037604105		5/14/2009	1/11/2010	3,282	0	3,521	-239			0	-239
23	APOLLO GROUP INC CL A	037604105		5/14/2009	1/12/2010	1,310	0	1,409	-99			0	-99
24	APOLLO GROUP INC CL A	037604105		5/14/2009	1/13/2010	1,308	0	1,409	-101			0	-101
25	APOLLO GROUP INC CL A	037604105		5/14/2009	1/14/2010	778	0	832	-54			0	-54
26	ARCELORMITTAL SA,	03938L104		12/18/2009	1/8/2010	1,375	0	1,200	175			0	175
27	ARCHER DANIELS MIDLD	039483102		5/14/2009	12/8/2009	2,457	0	2,027	430			0	430
28	ARCHER DANIELS MIDLD	039483102		5/14/2009	12/10/2009	2,127	0	1,774	353			0	353
29	ARCHER DANIELS MIDLD	039483102		5/14/2009	1/11/2010	3,303	0	2,711	592			0	592
30	ARCHER DANIELS MIDLD	039483102		5/14/2009	1/12/2010	1,006	0	836	170			0	170
31	ARCHER DANIELS MIDLD	039483102		5/14/2009	1/13/2010	1,010	0	836	174			0	174
32	ARCHER DANIELS MIDLD	039483102		5/14/2009	1/14/2010	738	0	608	130			0	130
33	ARCHER DANIELS MIDLD	039483102		5/14/2009	4/5/2010	5,750	0	5,093	657			0	657
34	ARCHER DANIELS MIDLD	039483102		5/14/2009	4/6/2010	2,037	0	1,824	213			0	213
35	AUTOZONE INC NEVADA COM	053332102		5/14/2009	8/31/2009	2,497	0	2 677	-180			0	-180
36	AUTOZONE INC NEVADA COM	053332102		5/14/2009	9/1/2009	3,352	0	3,622	-270			0	-270
37	AUTOZONE INC NEVADA COM	053332102		5/14/2009	9/2/2009	1,743	0	1,890	-147			0	-147
38	AUTOZONE INC NEVADA COM	053332102		5/14/2009	11/16/2009	7,001	0	7,717	-716			0	-716
39	AUTOZONE INC NEVADA COM	053332102		5/14/2009	11/17/2009	1,280	0	1,417	-137			0	-137
40	BASF SE SPONSORED ADR	055262505		12/18/2009	1/29/2010	3,301	0	3,594	-293			0	-293
41	BHP BILLITON PLC SP ADR	05545E209		12/18/2009	4/8/2010	1,042	0	922	120			0	120
42	BMC SOFTWARE INC	055921100		5/14/2009	7/6/2009	2,485	0	2,537	-52			0	-52
43	BMC SOFTWARE INC	055921100		5/14/2009	7/7/2009	5,544	0	5,742	-198			0	-198
44	BMC SOFTWARE INC	055921100		5/14/2009	12/8/2009	766	0	668	98			0	98
45	BMC SOFTWARE INC	055921100		5/14/2009	12/10/2009	1,901	0	1,669	232			0	232
46	BRITISH AMN TOBACO SPADR	110448107		12/18/2009	3/2/2010	1,159	0	1,065	94			0	94
47	CSX CORP	126408103		5/14/2009	7/28/2009	5,047	0	3,494	1,553			0	1,553
48	CSX CORP	126408103		5/14/2009	12/10/2009	2,434	0	1,375	1,059			0	1,059
49	APOLLO GROUP INC CL A	037604105		5/14/2009	8/31/2009	2,560	0	2,497	63			0	63
50	CSX CORP	126408103		5/14/2009	2/8/2010	3,097	0	1,981	1,116			0	1,116
51	CSX CORP	126408103		5/14/2009	2/9/2010	4,201	0	2,668	1,533			0	1,533
52	CSX CORP	126408103		5/14/2009	2/10/2010	602	0	385	217			0	217
53	CA INC	12673P105		5/14/2009	12/8/2009	2,648	0	2,242	406			0	406
54	CA INC	12673P105		5/14/2009	12/10/2009	2,495	0	2,055	440			0	440
55	CANON INC ADR REP5SH	138006309		12/18/2009	1/28/2010	363	0	373	-10			0	-10
56	CANON INC ADR REP5SH	138006309		12/18/2009	1/29/2010	1,378	0	1,452	-74			0	-74
57	CANON INC ADR REP5SH	138006309		12/18/2009	3/8/2010	1,058	0	996	62			0	62
58	CANON INC ADR REP5SH	138006309		12/18/2009	3/9/2010	2,804	0	2,656	148			0	148
59	CHEVRON CORP	166764100		5/14/2009	12/8/2009	3,842	0	3,410	432			0	432
60	CHEVRON CORP	166764100		5/14/2009	12/10/2009	3,876	0	3,410	466			0	466

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	Amount
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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	1,743,731	0	1,672,548	71,183	0	0	0	71,183
61	CHUBB CORP	171232101		5/14/2009	12/8/2009	2,433	0	2,010	423			0	423
62	CHUBB CORP	171232101		5/14/2009	12/10/2009	1,931	0	1,608	323			0	323
63	CHUBB CORP	171232101		5/14/2009	4/5/2010	983	0	764	219			0	219
64	CHUBB CORP	171232101		5/14/2009	4/6/2010	2,411	0	1,890	521			0	521
65	CISCO SYSTEMS INC	17275RAE2		2/24/2009	12/11/2009	5,237	0	4,909	328			0	328
66	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	12/11/2009	6,111	0	6,007	104			0	104
67	COCA COLA ENTERPRISES	191219104		6/15/2009	12/8/2009	1,188	0	1,028	160			0	160
68	COCA COLA ENTERPRISES	191219104		6/15/2009	12/10/2009	1,189	0	1,028	161			0	161
69	COMPUTER SCIENCE CRP	205363104		5/14/2009	12/8/2009	2,197	0	1,472	725			0	725
70	COMPUTER SCIENCE CRP	205363104		5/14/2009	12/10/2009	2,780	0	1,840	940			0	940
71	CONAGRA FOODS INC	205887102		6/22/2009	12/8/2009	1,339	0	1,147	192			0	192
72	CONAGRA FOODS INC	205887102		6/22/2009	12/10/2009	489	0	421	68			0	68
73	CONAGRA FOODS INC	205887102		6/23/2009	12/10/2009	844	0	755	89			0	89
74	CONOCOPHILLIPS	20825C104		5/14/2009	12/8/2009	1,505	0	1,354	151			0	151
75	CONOCOPHILLIPS	20825C104		5/14/2009	12/10/2009	1,523	0	1,354	169			0	169
76	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	5/13/2009	27,406	0	27,126	280			0	280
77	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	12/11/2009	3,188	0	2,906	282			0	282
78	CREDIT SUISSE FB USA INC	22541LAR4		12/12/2008	12/11/2009	5,313	0	4,407	906			0	906
79	DARDEN RESTAURANTS INC	237194105		5/14/2009	12/8/2009	1,286	0	1,398	-112			0	-112
80	DARDEN RESTAURANTS INC	237194105		5/14/2009	12/10/2009	1,285	0	1,398	-113			0	-113
81	DARDEN RESTAURANTS INC	237194105		5/14/2009	4/26/2010	4,917	0	3,564	1,353			0	1,353
82	DISCOVER FINL SVCS	254709108		11/9/2009	12/8/2009	910	0	924	-14			0	-14
83	DISCOVER FINL SVCS	254709108		11/9/2009	12/10/2009	1,243	0	1,232	11			0	11
84	DISCOVER FINL SVCS	254709108		11/9/2009	3/29/2010	1,609	0	1,617	-8			0	-8
85	DISCOVER FINL SVCS	254709108		11/10/2009	3/29/2010	2,559	0	2,578	-19			0	-19
86	DISCOVER FINL SVCS	254709108		11/10/2009	3/30/2010	3,886	0	3,968	-82			0	-82
87	DOVER CORP	260003108		5/14/2009	12/8/2009	1,648	0	1,257	391			0	391
88	DOVER CORP	260003108		5/14/2009	12/10/2009	1,636	0	1,257	379			0	379
89	ENSCO INTL INC COM	26874Q100		10/19/2009	12/10/2009	1,252	0	1,466	-214			0	-214
90	ENSCO INTL INC COM	26874Q100		10/19/2009	12/23/2009	5,188	0	5,188	0			0	0
91	ENSCO INTL INC COM	26874Q100		10/20/2009	12/23/2009	1,054	0	1,054	0			0	0
92	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/29/2009	2,463	0	2,932	-469			0	-469
93	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/30/2009	1,429	0	1,710	-281			0	-281
94	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/31/2009	1,128	0	1,368	-240			0	-240
95	ENSCO INTL LTD SPNSR ADR	29358Q109		10/20/2009	12/31/2009	242	0	287	-45			0	-45
96	ENSCO PLC-SPON ADR	29358Q109		10/20/2009	1/4/2010	797	0	907	-110			0	-110
97	EXPRESS SCRIPTS INC COM	302182100		5/14/2009	8/3/2009	5,691	0	4,924	767			0	767
98	EXPRESS SCRIPTS INC COM	302182100		5/14/2009	8/4/2009	5,862	0	5,104	758			0	758
99	EXPRESS SCRIPTS INC COM	302182100		5/14/2009	8/5/2009	1,491	0	1,321	170			0	170
100	EXPRESS SCRIPTS INC COM	302182100		5/14/2009	8/17/2009	5,815	0	5,164	651			0	651
101	EXPRESS SCRIPTS INC COM	302182100		5/14/2009	8/18/2009	3,676	0	3,303	373			0	373
102	EXXON MOBIL CORP COM	30231G102		5/14/2009	6/1/2009	11,930	0	11,673	257			0	257
103	EXXON MOBIL CORP COM	30231G102		5/14/2009	10/19/2009	12,754	0	12,093	661			0	661
104	EXXON MOBIL CORP COM	30231G102		5/14/2009	10/20/2009	7,583	0	7,270	313			0	313
105	EXXON MOBIL CORP COM	30231G102		5/14/2009	10/21/2009	6,258	0	5,941	317			0	317
106	EXXON MOBIL CORP COM	30231G102		5/14/2009	12/8/2009	727	0	699	28			0	28
107	HEWLETT PACKARD CO DEL	428236103		5/14/2009	12/10/2009	2,504	0	1,736	768			0	768
108	HONEYWELL INTL INC DEL	438516106		5/14/2009	12/8/2009	1,205	0	962	243			0	243
109	HONEYWELL INTL INC DEL	438516106		5/14/2009	12/10/2009	1,612	0	1,283	329			0	329
110	HUDSON CITY BANCORP INC	443683107		5/14/2009	11/9/2009	5,560	0	5,402	158			0	158
111	HUDSON CITY BANCORP INC	443683107		5/14/2009	11/10/2009	2,434	0	2,351	83			0	83
112	INTL BUSINESS MACHINES	459200101		5/14/2009	12/8/2009	3,799	0	3 056	743			0	743
113	INTL BUSINESS MACHINES	459200101		5/14/2009	12/10/2009	3,872	0	3,056	816			0	816
114	IBM CORP	459200BA8		3/30/2005	5/13/2009	35,241	0	32,815	2,426			0	2,426
115	IBM CORP	459200BA8		12/12/2008	5/13/2009	5,340	0	5,127	213			0	213
116	IBM CORP	459200BA8		12/12/2008	12/11/2009	5,451	0	5,108	343			0	343
117	INTL PAPER CO	460146103		5/14/2009	12/8/2009	1,556	0	769	787			0	787
118	INTL PAPER CO	460146103		5/14/2009	12/10/2009	1,031	0	512	519			0	519
119	JPMORGAN CHASE & CO	46625HBV1		3/21/2005	5/13/2009	30,752	0	30,724	28			0	28
120	JPMORGAN CHASE & CO	46625HBV1		3/21/2005	12/11/2009	7,456	0	6 938	518			0	518

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	Amount
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Short Term CG Distributions	0

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					Totals	1,743,731	0	1,672,548	71,183	0	0	0	71,183
121	JPMORGAN CHASE & CO	46625HBV1		12/12/2008	12/11/2009	1,065	0	929	136			0	136
122	JOHNSON AND JOHNSON COM	478160104		5/14/2009	12/8/2009	4,498	0	3,850	648			0	648
123	JOHNSON AND JOHNSON COM	478160104		5/14/2009	12/10/2009	3,885	0	3,300	585			0	585
124	JUPITER TELECOM CO ADR	48206M102		12/21/2009	1/26/2010	1,136	0	1,061	75			0	75
125	JUPITER TELECOM CO ADR	48206M102		12/24/2009	1/26/2010	401	0	414	-13			0	-13
126	JUPITER TELECOM CO ADR	48206M102		12/24/2009	3/23/2010	855	0	760	95			0	95
127	JUPITER TELECOM CO ADR	48206M102		12/29/2009	3/23/2010	1,011	0	903	108			0	108
128	KROGER CO	501044101		5/14/2009	12/10/2009	2,000	0	2,233	-233			0	-233
129	L-3 COMMNCTNS HLDGS	502424104		5/14/2009	12/8/2009	2,453	0	2,254	199			0	199
130	L-3 COMMNCTNS HLDGS	502424104		5/14/2009	12/10/2009	1,632	0	1,502	130			0	130
131	LIBERTY GLOBAL INCSER A	530555101		12/18/2009	3/15/2010	1,736	0	1,275	461			0	461
132	LIBERTY GLOBAL INCSER A	530555101		12/18/2009	3/16/2010	85	0	62	23			0	23
133	LIBERTY GLOBAL INCSER A	530555101		12/18/2009	4/8/2010	1,060	0	761	299			0	299
134	ELI LILLY & CO	532457108		5/14/2009	8/10/2009	5,373	0	5,594	-221			0	-221
135	ELI LILLY & CO	532457108		5/14/2009	8/11/2009	1,382	0	1,442	-60			0	-60
136	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	4/1/2010	2,006	0	1,647	359			0	359
137	LOCKHEED MARTIN CORP	539830109		5/14/2009	12/8/2009	1,552	0	1,627	-75			0	-75
138	LOCKHEED MARTIN CORP	539830109		5/14/2009	12/10/2009	1,512	0	1,627	-115			0	-115
139	MARATHON OIL CORP	565849106		7/6/2009	12/8/2009	623	0	566	57			0	57
140	MARATHON OIL CORP	565849106		7/6/2009	12/10/2009	1,242	0	1,132	110			0	110
141	MCDONALDS CORP COM	580135101		5/14/2009	9/21/2009	6,403	0	6,178	225			0	225
142	MCDONALDS CORP COM	580135101		5/14/2009	9/22/2009	7,088	0	6,882	206			0	206
143	MCDONALDS CORP COM	580135101		5/14/2009	9/23/2009	4,420	0	4,281	139			0	139
144	MCKESSON CORPORATION COM	58155Q103		5/14/2009	12/8/2009	3,064	0	1,985	1,079			0	1,079
145	MCKESSON CORPORATION COM	58155Q103		5/14/2009	12/10/2009	2,497	0	1,588	909			0	909
146	MEDCO HEALTH SOLUTIONS I	58405U102		5/14/2009	12/8/2009	1,924	0	1,384	540			0	540
147	MEDCO HEALTH SOLUTIONS I	58405U102		5/14/2009	12/10/2009	2 594	0	1,845	749			0	749
148	MICROSOFT CORP	594918104		5/14/2009	12/8/2009	887	0	604	283			0	283
149	MICROSOFT CORP	594918104		5/14/2009	12/10/2009	3,287	0	2,213	1,074			0	1,074
150	NII HLDGS INC CL B	62913F201		12/18/2009	3/15/2010	1,753	0	1,474	279			0	279
151	NRG ENERGY INC	629377508		5/14/2009	12/8/2009	978	0	811	167			0	167
152	NRG ENERGY INC	629377508		5/14/2009	12/10/2009	1,714	0	1,419	295			0	295
153	NESTLE S A REP RG SH ADR	641069406		12/18/2009	3/1/2010	1,098	0	1,056	42			0	42
154	NESTLE S A REP RG SH ADR	641069406		12/18/2009	4/8/2010	789	0	768	21			0	21
155	NESTLE S A REP RG SH ADR	641069406		12/18/2009	4/9/2010	1,195	0	1,152	43			0	43
156	NORTHROP GRUMMAN CORP	666807102		8/3/2009	12/8/2009	1,650	0	1,373	277			0	277
157	NORTHROP GRUMMAN CORP	666807102		8/3/2009	12/10/2009	2,733	0	2,288	445			0	445
158	OCCIDENTAL PETE CORP CAL	674599105		5/14/2009	12/8/2009	1,534	0	1,239	295			0	295
159	PEPSICO INC	713448BH0		12/12/2008	5/13/2009	4,141	0	3,995	146			0	146
160	PEPSICO INC	713448BH0		12/12/2008	12/11/2009	5,324	0	4,994	330			0	330
161	PFIZER INC	717081103		5/14/2009	12/8/2009	3,194	0	2,785	409			0	409
162	PFIZER INC	717081103		5/14/2009	12/10/2009	3,287	0	2,785	502			0	502
163	PFIZER INC	717081103		5/14/2009	3/1/2010	6,987	0	6,095	892			0	892
164	PFIZER INC	717081103		5/14/2009	3/2/2010	7,014	0	6,126	888			0	888
165	PFIZER INC	717081103		5/14/2009	3/3/2010	4,525	0	4,022	503			0	503
166	PRIDE INTL INC DEL	74153Q102		10/19/2009	12/8/2009	625	0	651	-26			0	-26
167	ACCENTURE PLC SHS	G1151C101		5/14/2009	11/9/2009	4 736	0	3,453	1,283			0	1,283
168	ACCENTURE PLC SHS	G1151C101		5/14/2009	11/10/2009	4,654	0	3,424	1,230			0	1,230
169	COOPER INDUSTRIES PLC	G24140108		5/14/2009	10/5/2009	5,473	0	5,016	457			0	457
170	COOPER INDUSTRIES PLC	G24140108		5/14/2009	10/6/2009	5,586	0	5,016	570			0	570
171	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	12/8/2009	906	0	978	-72			0	-72
172	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	12/10/2009	1,223	0	1,304	-81			0	-81
173	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	12/8/2009	587	0	622	-35			0	-35
174	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	12/10/2009	1,823	0	1,867	-44			0	-44
175	ACE LIMITED	H0023R105		5/14/2009	7/6/2009	7,788	0	7,789	-1			0	-1
176	ACE LIMITED	H0023R105		5/14/2009	12/8/2009	986	0	864	122			0	122
177	ACE LIMITED	H0023R105		5/14/2009	12/10/2009	1,503	0	1,296	207			0	207
178	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	8/3/2009	2,370	0	2,044	326			0	326
179	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	8/4/2009	2,471	0	2,136	335			0	335
180	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	8/5/2009	637	0	551	86			0	86

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					Totals	1,743,731	0	1,672,548	71,183	0	0	0	71,183
181	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	12/8/2009	66	0	46	20			0	20
182	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	12/8/2009	597	0	426	171			0	171
183	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	12/10/2009	1,324	0	946	378			0	378
184	PRIDE INTL INC DEL	74153Q102		10/19/2009	12/10/2009	2,228	0	2,279	-51			0	-51
185	PRIDE INTL INC DEL	74153Q102		10/19/2009	3/1/2010	1,311	0	1,530	-219			0	-219
186	PRIDE INTL INC DEL	74153Q102		10/20/2009	3/1/2010	56	0	66	-10			0	-10
187	PRIDE INTL INC DEL	74153Q102		10/20/2009	3/2/2010	1,368	0	1,613	-245			0	-245
188	PRIDE INTL INC DEL	74153Q102		10/20/2009	3/3/2010	912	0	1,054	-142			0	-142
189	PRIDE INTL INC DEL	74153Q102		10/20/2009	4/5/2010	979	0	1,021	-42			0	-42
190	PRIDE INTL INC DEL	74153Q102		10/20/2009	4/6/2010	1,987	0	2,074	-87			0	-87
191	PRIDE INTL INC DEL	74153Q102		10/21/2009	4/6/2010	820	0	882	-62			0	-62
192	PRIDE INTL INC DEL	74153Q102		10/21/2009	4/7/2010	3,063	0	3,359	-296			0	-296
193	PRIDE INTL INC DEL	74153Q102		10/21/2009	4/8/2010	951	0	1,052	-101			0	-101
194	PROCTER & GAMBLE CO	742718109		5/14/2009	5/26/2009	4,023	0	3,841	182			0	182
195	PROCTER & GAMBLE CO	742718109		5/14/2009	6/15/2009	7,447	0	7,427	20			0	20
196	QWEST COMM INTL INC COM	749121109		5/14/2009	12/8/2009	2,396	0	2,581	-185			0	-185
197	QWEST COMM INTL INC COM	749121109		5/14/2009	12/10/2009	1,599	0	1,735	-136			0	-136
198	QWEST COMM INTL INC COM	749121109		5/14/2009	1/25/2010	2,228	0	2,291	-63			0	-63
199	QWEST COMM INTL INC COM	749121109		5/14/2009	1/26/2010	3,822	0	4,013	-191			0	-191
200	RAYTHEON CO DELAWARE NEW	755111507		5/14/2009	12/8/2009	2,617	0	2,370	247			0	247
201	RAYTHEON CO DELAWARE NEW	755111507		5/14/2009	12/10/2009	3,121	0	2,845	276			0	276
202	ROSS STORES INC COM	778296103		5/14/2009	12/8/2009	2,188	0	1,811	377			0	377
203	ROSS STORES INC COM	778296103		5/14/2009	12/10/2009	2,620	0	2,173	447			0	447
204	SAFEWAY INC NEW	786514208		5/14/2009	12/8/2009	633	0	590	43			0	43
205	SAFEWAY INC NEW	786514208		5/14/2009	12/10/2009	1,492	0	1,378	114			0	114
206	SANDVIK AB ADR	800212201		12/18/2009	1/11/2010	1,419	0	1,323	96			0	96
207	SANDVIK AB ADR	800212201		12/18/2009	3/9/2010	2,393	0	2,456	-63			0	-63
208	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	12/11/2009	6,998	0	6,964	34			0	34
209	SUNOCO INC PV$1 PA	86764P109		5/14/2009	11/23/2009	1,752	0	2,037	-285			0	-285
210	SUNOCO INC PV$1 PA	86764P109		5/14/2009	11/24/2009	2,603	0	3,055	-452			0	-452
211	SYSCO CORPORATION	871829107		5/14/2009	6/15/2009	2,594	0	2,602	-8			0	-8
212	SYSCO CORPORATION	871829107		5/14/2009	6/16/2009	2,718	0	2,740	-22			0	-22
213	SYSCO CORPORATION	871829107		5/14/2009	12/8/2009	863	0	691	172			0	172
214	SYSCO CORPORATION	871829107		5/14/2009	12/10/2009	1,154	0	921	233			0	233
215	TELEFONICA SA SPAIN ADR	879382208		12/18/2009	1/11/2010	4,602	0	4,696	-94			0	-94
216	TESCO PLC SPNRD ADR	881575302		12/18/2009	1/29/2010	3,504	0	3,425	79			0	79
217	TEXAS INSTRUMENTS	882508104		10/5/2009	12/8/2009	790	0	685	105			0	105
218	OCCIDENTAL PETE CORP CAL	674599105		5/14/2009	12/10/2009	2,287	0	1,858	429			0	429
219	PEPSICO INC	713448BH0		11/21/2008	5/13/2009	26,914	0	24,806	2,108			0	2,108
220	TEXAS INSTRUMENTS	882508104		10/5/2009	12/10/2009	1,553	0	1,370	183			0	183
221	TRAVELERS COS INC	89417E109		8/12/2009	9/8/2009	4,422	0	4,211	211			0	211
222	TRAVELERS COS INC	89417E109		8/12/2009	12/10/2009	3,545	0	3,275	270			0	270
223	U S TRSY INFLATION NOTE	912810FS2		2/3/2009	12/11/2009	6,544	0	6,142	402			0	402
224	U S TREASURY BOND	912810FT0		6/24/2009	12/11/2009	2,999	0	3,040	-41			0	-41
225	U S TREASURY BOND	912810QA9		2/24/2009	5/13/2009	22,495	0	25,323	-2,828			0	-2,828
226	U S TREASURY BOND	912810QA9		2/24/2009	12/11/2009	2,500	0	3,038	-538			0	-538
227	U S TREASURY NOTE	9128276J6		8/21/2006	5/13/2009	59,598	0	56,673	2,925			0	2,925
228	U S TREASURY NOTE	9128276J6		12/12/2008	6/24/2009	32,780	0	32,808	-28			0	-28
229	U S TREASURY NOTE	9128276J6		2/27/2009	6/24/2009	34,895	0	34,868	27			0	27
230	U S TREASURY NOTE	9128276T4		8/21/2006	5/13/2009	31,131	0	29,148	1,983			0	1,983
231	U S TREASURY NOTE	9128276T4		12/12/2008	12/11/2009	4,211	0	4,200	11			0	11
232	U S TREASURY NOTE	9128277B2		8/21/2006	5/13/2009	27,278	0	25,154	2,124			0	2,124
233	U S TREASURY NOTE	9128277B2		5/9/2007	5/13/2009	6,547	0	6,061	486			0	486
234	U S TREASURY NOTE	9128277B2		5/9/2007	12/11/2009	8,582	0	8,060	522			0	522
235	U S TREASURY NOTE	912828HP8		7/13/2009	12/11/2009	3,008	0	3,007	1			0	1
236	U S TREASURY NOTE	912828HP8		7/13/2009	1/11/2010	27,024	0	27,023	1			0	1
237	U S TREASURY NOTE	912828KD1		2/24/2009	5/13/2009	119,242	0	123,245	-4,003			0	-4,003
238	U S TREASURY NOTE	912828KD1		2/24/2009	7/13/2009	33,389	0	35,069	-1,680			0	-1,680
239	U S TREASURY NOTE	912828KD1		2/24/2009	9/17/2009	22,684	0	24,046	-1,362			0	-1,362
240	U S TREASURY NOTE	912828KD1		2/27/2009	9/17/2009	73,722	0	76,160	-2,438			0	-2,438

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

	Amount
Long Term CG Distributions	171
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	1,743,731	0	1,672,548	71,183	0	0	0	71,183
241	U S TREASURY NOTE	912828KX7		6/24/2009	8/6/2009	35,158	0	35,124	34			0	34
242	U S TREASURY NOTE	912828LK4		9/17/2009	12/11/2009	17,167	0	16,969	198			0	198
243	UNUM GROUP	91529Y106		8/12/2009	12/8/2009	1,117	0	1,279	-162			0	-162
244	UNUM GROUP	91529Y106		8/12/2009	12/10/2009	2,646	0	2,984	-338			0	-338
245	UNUM GROUP	91529Y106		8/12/2009	4/5/2010	2,702	0	2,280	422			0	422
246	UNUM GROUP	91529Y106		8/12/2009	4/6/2010	1,614	0	1,343	271			0	271
247	VALE SA	91912E105		12/18/2009	1/5/2010	3,070	0	2,792	278			0	278
248	VALERO ENERGY CORP NEW	91913Y100		5/14/2009	11/23/2009	2,520	0	3,288	-768			0	-768
249	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	2/16/2010	3,005	0	2,175	830			0	830
250	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	2/17/2010	2,496	0	1,797	699			0	699
251	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	2/17/2010	887	0	651	236			0	236
252	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	2/18/2010	1,603	0	1,182	421			0	421
253	EXXON MOBIL CORP COM	30231G102		5/14/2009	12/10/2009	2,170	0	2,097	73			0	73
254	CHUBB CORP	171232101		5/14/2009	4/7/2010	1,908	0	1,488	420			0	420
255	CISCO SYSTEMS INC	17275RAE2		2/24/2009	5/13/2009	35,110	0	34,363	747			0	747
256	FAMILY DOLLAR STORES	307000109		5/14/2009	12/8/2009	1,705	0	1,879	-174			0	-174
257	FAMILY DOLLAR STORES	307000109		5/14/2009	12/10/2009	1,116	0	1 253	-137			0	-137
258	FAMILY DOLLAR STORES	307000109		5/14/2009	4/12/2010	4,326	0	3,570	756			0	756
259	FAMILY DOLLAR STORES	307000109		5/14/2009	4/13/2010	5,300	0	4,291	1,009			0	1,009
260	FAMILY DOLLAR STORES	307000109		5/14/2009	4/14/2010	1,901	0	1,535	366			0	366
261	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	5/13/2009	23,318	0	21,571	1,747			0	1,747
262	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	12/11/2009	5,542	0	5,120	422			0	422
263	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	5/13/2009	17,029	0	14,825	2,204			0	2,204
264	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	12/11/2009	6,748	0	5,930	818			0	818
265	FEDERAL NATL MTG ASSOC	31398ATL6		9/26/2008	5/13/2009	7,355	0	7,042	313			0	313
266	FEDERAL NATL MTG ASSOC	31398ATL6		10/7/2008	5/13/2009	4,203	0	4,066	137			0	137
267	FEDERAL NATL MTG ASSOC	31398ATL6		12/12/2008	5/13/2009	1,051	0	1,037	14			0	14
268	FEDERAL NATL MTG ASSOC	31398ATL6		12/12/2008	12/11/2009	3,139	0	3,083	56			0	56
269	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	5/13/2009	57,388	0	57,161	227			0	227
270	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	12/11/2009	7,235	0	7,128	107			0	107
271	FLOWSERVE CORP	34354P105		9/8/2009	12/8/2009	962	0	913	49			0	49
272	FLOWSERVE CORP	34354P105		9/8/2009	12/10/2009	946	0	913	33			0	33
273	FOMENTO ECNMCO MEX SPADR	344419106		12/18/2009	1/8/2010	1,492	0	1,383	109			0	109
274	FOMENTO ECNMCO MEX SPADR	344419106		12/18/2009	1/11/2010	582	0	599	-17			0	-17
275	FOMENTO ECNMCO MEX SPADR	344419106		12/18/2009	2/19/2010	3,168	0	3,503	-335			0	-335
276	VALERO ENERGY CORP NEW	91913Y100		5/14/2009	11/24/2009	4,103	0	5,466	-1,363			0	-1,363
277	VERIZON COMMUNICATNS COM	92343V104		5/14/2009	12/8/2009	1,004	0	907	97			0	97
278	VERIZON COMMUNICATNS COM	92343V104		5/14/2009	12/10/2009	1,680	0	1,511	169			0	169
279	VODAFONE GROP PLC SP ADR	92857W209		12/18/2009	2/10/2010	2,292	0	2,420	-128			0	-128
280	VODAFONE GROP PLC SP ADR	92857W209		12/18/2009	2/19/2010	3,309	0	3,447	-138			0	-138
281	TRAVELERS COS INC	89417E109		8/12/2009	4/26/2010	4,437	0	3,977	460			0	460
282	U S TRSY INFLATION NOTE	912810FS2		2/3/2009	5/13/2009	23,376	0	23,129	247			0	247
283	WPP PLC ADR	92933H101		12/18/2009	2/10/2010	3,039	0	3,253	-214			0	-214
284	WAL-MART STORES INC	931142103		5/14/2009	12/8/2009	1,090	0	986	104			0	104
285	WAL-MART STORES INC	931142103		5/14/2009	12/10/2009	1,637	0	1,479	158			0	158
286	WELLPOINT INC	94973V107		5/14/2009	12/8/2009	2,219	0	1,865	354			0	354
287	WELLPOINT INC	94973V107		5/14/2009	12/10/2009	2,288	0	1,865	423			0	423
288	WSTN DIGITAL CORP DEL	958102105		5/14/2009	12/8/2009	3,095	0	1,854	1,241			0	1,241
289	WSTN DIGITAL CORP DEL	958102105		5/14/2009	12/10/2009	2,360	0	1,391	969			0	969
290	WSTN DIGITAL CORP DEL	958102105		5/14/2009	12/21/2009	4,199	0	2,248	1,951			0	1,951
291	XILINX INC	983919101		5/14/2009	12/8/2009	1,674	0	1,358	316			0	316
292	XILINX INC	983919101		5/14/2009	12/10/2009	957	0	776	181			0	181
293	ACCENTURE PLC SHS	G1151C101		5/14/2009	9/8/2009	2,869	0	2,408	461			0	461
294	ACCENTURE PLC SHS	G1151C101		5/14/2009	9/9/2009	2,944	0	2,466	478			0	478
295	ACCENTURE PLC SHS	G1151C101		5/14/2009	9/10/2009	2,939	0	2,437	502			0	502
296	ACCENTURE PLC SHS	G1151C101		5/14/2009	9/11/2009	746	0	609	137			0	137
297	FOREST LABS INC	345838106		5/14/2009	12/8/2009	2,471	0	1,870	601			0	601
298	FOREST LABS INC	345838106		5/14/2009	12/10/2009	2,183	0	1,637	546			0	546
299	FRESENIUS MEDICAL CARE	358029106		12/18/2009	3/2/2010	1,245	0	1,241	4			0	4
300	GAP INC DELAWARE	364760108		5/14/2009	12/8/2009	641	0	476	165			0	165

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

	Amount
Long Term CG Distributions	171
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	1,743,731	0	1,672,548	71,183	0	0	0	71,183
301	GAP INC DELAWARE	364760108		5/14/2009	12/10/2009	1,898	0	1,428	470			0	470
302	GENERAL ELECTRIC CAP COR	36962GZH0		8/21/2006	5/13/2009	18,131	0	17,700	431			0	431
303	GENERAL ELECTRIC CAP COR	36962GZH0		12/15/2008	5/13/2009	16,116	0	16,081	35			0	35
304	GENERAL ELECTRIC CAP COR	36962GZH0		12/15/2008	9/15/2009	23,000	0	23,000	0			0	0
305	GENERAL ELECTRIC CAP COR	36962GZH0		2/27/2009	9/15/2009	18,000	0	18,000	0			0	0
306	GENERAL MILLS	370334104		5/14/2009	5/18/2009	4,723	0	4,835	-112			0	-112
307	GENERAL MILLS	370334104		5/14/2009	5/19/2009	5,080	0	5,211	-131			0	-131
308	GENERAL MILLS	370334104		5/14/2009	5/20/2009	1,735	0	1,773	-38			0	-38
309	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	12/8/2009	1,630	0	1,456	174			0	174
310	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	12/10/2009	3,329	0	2,911	418			0	418
311	GOLDMAN SACHS GROUP INC	38141GEE0		4/24/2006	5/13/2009	35,228	0	35,524	-296			0	-296
312	GOLDMAN SACHS GROUP INC	38141GEE0		2/27/2009	5/13/2009	952	0	891	61			0	61
313	GOLDMAN SACHS GROUP INC	38141GEE0		2/27/2009	12/11/2009	8,361	0	7,130	1,231			0	1,231
314	HEINZ H J CO PV 25CT	423074103		5/14/2009	6/22/2009	1,719	0	1,710	9			0	9
315	HEINZ H J CO PV 25CT	423074103		5/14/2009	6/23/2009	5,641	0	5,664	-23			0	-23
316	HEINZ H J CO PV 25CT	423074103		5/14/2009	6/24/2009	1,880	0	1,888	-8			0	-8
317	HEWLETT PACKARD CO DEL	428236103		5/14/2009	10/26/2009	6,644	0	4,790	1,854			0	1,854
318	HEWLETT PACKARD CO DEL	428236103		5/14/2009	12/8/2009	980	0	694	286			0	286

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

36,000

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	DAVID W BEYER		30 BIRDSONG PARK	ORCHARD PARK	NY	14127		TRUSTEE	5	36,000
2										
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

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

		Date		Amount
1	Credit from prior year return		1	380
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	380

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	6,748
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	6,748

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	LORINDA MCANDREW VOELKLE	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		