Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

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

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

OMB No 1545-0047

2009

Open to Public Inspection

A For the 2009 calendar year, or tax year beginning 05/01,2009, and ending 04/30,2010

B Check if applicable: Address change; Name change; Initial return; Terminated; Amended return; Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization: TRINITY ENGLISH EV LUTHERAN CH FDN

Doing Business As

Number and street (or P O box if mail is not delivered to street address): P O BOX 94651 — Room/suite

City or town, state or country, and ZIP + 4: CLEVELAND, OH 44101-4651

D Employer identification number: 23-7059764

E Telephone number: 216 257-4701

G Gross receipts $ 1,421,644.

F Name and address of principal officer: SENIOR PASTOR
110 WEST BERRY STREET, FORT WAYNE, IN 46802

H(a) Is this a group return for affiliates? Yes [ ] No [X]

H(b) Are all affiliates included? Yes [ ] No [ ]

If "No," attach a list (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status: [X] 501(c) (3) ◀ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website: ▶ N/A

K Form of organization: [ ] Corporation [X] Trust [ ] Association [ ] Other ▶

L Year of formation: 1990 **M** State of legal domicile: IN

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities:
SUPPORTING TRINITY ENGLISH EVANGELICAL LUTHERAN CHURCH AND ITS COMMUNITY PROGRAMS

2 Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	1
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	
5	Total number of employees (Part V, line 2a)	5	
6	Total number of volunteers (estimate if necessary)	6	
7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	
b	Net unrelated business taxable income from Form 990-T, line 34	7b	NONE

		Prior Year	Current Year
Revenue			
8	Contributions and grants (Part VIII, line 1h)	16,103	105,480.
9	Program service revenue (Part VIII, line 2g)		
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-328,425	17,454.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		6,500.
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	-312,322	129,434.
Expenses			
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	273,929	199,513.
14	Benefits paid to or for members (Part IX, column (A), line 4)		
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	18,912	18,862.
16a	Professional fundraising fees (Part IX, column (A), line 11e)		
b	Total fundraising expenses, Part IX, column (D), line 25) ▶ NONE		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	5,508	5,455.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	298,349	223,830.
19	Revenue less expenses. Subtract line 18 from line 12	-610,671	-94,396.

Net Assets or Fund Balances		Beginning of Year	End of Year
20	Total assets (Part X, line 16)	6,023,577	5,929,181.
21	Total liabilities (Part X, line 26)	NONE	NONE
22	Net assets or fund balances Subtract line 21 from line 20	6,023,577	5,929,181.

RECEIVED
SEP 20 2010
OGDEN, UT
IRS

SCANNED SEP 29 2010

Part II Signature Block

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

Sign Here

▶ X Margaret A Sturm — 08/30/2010
Signature of officer — Date

▶ Margaret A. Sturm, Vice President
Type or print name and title

Paid Preparer's Use Only

Preparer's signature ▶ — Date — Check if self-employed ▶ [ ] — Preparer's identifying number (see instructions)

Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ PNC BANK, N.A.
P O BOX 94651; CLEVELAND, OH 44101-4651

EIN ▶ 22-1146430

Phone no ▶ 216-257-4701

May the IRS discuss this return with the preparer shown above? (see instructions) [ ] Yes [X] No

Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission:
SUPPORTING TRINITY ENGLISH EVANGELICAL LUTHERAN CHURCH AND ITS COMMUNITY PROGRAMS

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 199,513. including grants of $ 199,513.) (Revenue $)

4b (Code:) (Expenses $ including grants of $) (Revenue $)

4c (Code:) (Expenses $ including grants of $) (Revenue $)

4d Other program services. (Describe in Schedule O.)
(Expenses $ including grants of $) (Revenue $)

4e **Total program service expenses** ▶ 199,513.

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules *(continued)*

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

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

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

Section A. Governing Body and Management

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

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

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

Section C. Disclosure

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

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☐ Own website ☒ Another's website ☒ Upon request

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

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

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order. individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons

☐ Check this box if the organization did not compensate any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
PNC BANK, NA	3		X					18,862.22		

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
1b Total ▶										

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

			Yes	No
3	Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation

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

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts							
1a	Federated campaigns	1a					
b	Membership dues	1b					
c	Fundraising events	1c					
d	Related organizations	1d					
e	Government grants (contributions)	1e					
f	All other contributions, gifts, grants, and similar amounts not included above	1f	105,480				
g	Noncash contributions included in lines 1a-1f $						
h	**Total.** Add lines 1a-1f ▶			105,480.			
Program Service Revenue		Business Code					
2a							
b							
c							
d							
e							
f	All other program service revenue						
g	**Total** Add lines 2a-2f ▶						
3	Investment income (including dividends, interest, and other similar amounts) ▶			189,989.	33,748.		156,241.
4	Income from investment of tax-exempt bond proceeds ▶						
5	Royalties ▶						
		(i) Real	(ii) Personal				
6a	Gross Rents						
b	Less rental expenses						
c	Rental income or (loss)						
d	Net rental income or (loss) ▶						
		(i) Securities	(ii) Other				
7a	Gross amount from sales of assets other than inventory	1,119,675					
b	Less cost or other basis and sales expenses	1,292,210					
c	Gain or (loss)	-172,535					
d	Net gain or (loss) ▶			-172,535.	-172,535.		
Other Revenue							
8a	Gross income from fundraising events (not including $ ______ of contributions reported on line 1c) See Part IV, line 18	a					
b	Less direct expenses	b					
c	Net income or (loss) from fundraising events ▶						
9a	Gross income from gaming activities See Part IV, line 19	a					
b	Less direct expenses	b					
c	Net income or (loss) from gaming activities ▶						
10a	Gross sales of inventory, less returns and allowances	a					
b	Less cost of goods sold	b					
c	Net income or (loss) from sales of inventory ▶						
	Miscellaneous Revenue	Business Code					
11a							
b							
c							
d	All other revenue			6,500.			6,500.
e	**Total** Add lines 11a-11d ▶			6,500.			
12	**Total Revenue.** See instructions ▶			129,434.	-138,787.		162,741.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S See Part IV, line 21	199,513.	199,513.		
2 Grants and other assistance to individuals in the U S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	18,862.		18,862.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal	2,200.		2,200.	
c Accounting	600.		600.	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a				
b				
c				
d				
e				
f All other expenses	2,655.		2,655.	
25 **Total functional expenses.** Add lines 1 through 24f	223,830.	199,513.	24,317.	NONE
26 **Joint Costs.** Check here ▶ ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing		1	
	2	Savings and temporary cash investments	280,745.	2	273,330.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis Complete Part VI of Schedule D — 10a			
	b	Less. accumulated depreciation — 10b		10c	
	11	Investments - publicly traded securities	5,742,832.	11	5,655,851.
	12	Investments - other securities See Part IV, line 11		12	
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	6,023,577.	16	5,929,181.
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities. Complete Part X of Schedule D		25	
	26	**Total liabilities.** Add lines 17 through 25	NONE	26	NONE
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ [ ] and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117, check here ▶ [X] and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	6,023,577.	30	5,929,181.
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	6,023,577.	33	5,929,181.
	34	Total liabilities and net assets/fund balances	6,023,577.	34	5,929,181.

Part XI Financial Statements and Reporting

			Yes	No
1	Accounting method used to prepare the Form 990: [X] Cash [ ] Accrual [ ] Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both: [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

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

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization	Employer identification number
TRINITY ENGLISH EV LUTHERAN CH FDN INC.	23-7059764

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

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

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii)** (Attach Schedule E.)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: ______

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 [ ] An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 [ ] An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 [X] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a [ ] Type I b [ ] Type II c [ ] Type III - Functionally integrated d [X] Type III - Other

e [X] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box . . . . . [ ]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		X
(ii) A family member of a person described in (i) above?	11g(ii)		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		X

h Provide the following information about the supported organization(s)

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

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

Section A. Public Support

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

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc (see instructions) . . . 12

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** . . . ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f)) . . . 14 %

15 Public support percentage from 2008 Schedule A, Part II, line 14 . . . 15 %

16a **33 1/3% support test - 2009.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . ▶ ☐

b **33 1/3% support test - 2008** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . ▶ ☐

17a **10%-facts-and-circumstances test - 2009.** If the organization did not check a box on line 13, 16a or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances test. The organization qualifies as a publicly supported organization . . . ▶ ☐

b **10%-facts-and-circumstances test - 2008.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organzation meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . ▶ ☐

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

Section A. Public Support

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

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 **Total support.** (Add lines 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

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

Section D. Computation of Investment Income Percentage

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

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

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

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

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

SCHEDULE I (Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization: TRINITY ENGLISH EV LUTHERAN CH FDN INC.
Employer identification number: 23-7059764

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . . [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Check this box if no one recipient received more than $5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed . . . . . ▶ [ ]

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SEE STATEMENT 2							

2 Enter total number of section 501(c)(3) and government organizations . . . . . ▶

3 Enter total number of other organizations . . . . . ▶ 1

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. **Schedule I (Form 990) 2009**

JSA
9E1288 1 000

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
N/A					

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

EXPLANATION FOR FORM 990, SCHEDULE I, PART 1, LINE 2

THE CHURCH WORKS CLOSELY WITH THE COMMUNITY

SCHEDULE O (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

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

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization	Employer identification number
TRINITY ENGLISH EV LUTHERAN CH FDN INC.	23-7059764

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

N/A

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

COPIES WERE PROVIDED FOR SIGNATURE AND REVIEW.

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 12c

PER BANK POLICIES

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC

FORM 990, PAGE 6, PART VI, LINE 19

COPIES ARE AVAILABLE UPON REQUEST

CHANGE IN COMMITTEE OVERSIGHT REVIEW FROM PRIOR YEAR

FORM 990, PAGE 11, PART 11, LINE 2

N/A

EXPLANATION FOR FORM 990, PAGE 11, PART 11, LINE 3b

N/A

Summary

Portfolio value

Income		Principal		Total	
Income on April 30	$119,684.19	Principal on April 30	$6,667,031.62	Total portfolio value on April 30	$6,786,715.81
Income on April 1	176,806.33	Principal on April 1	6,653,959.16	Total portfolio value on April 1	6,830,765.49
Change in value	- $57,122.14	Change in value	$13,072.46	Total change in value	- $44,049.68

Portfolio value by asset class

Income	Value Apr 30	Value Apr 1	Change in value	Tax cost*
Cash equivalents	$119,684.19	$176,806.33	- $57,122.14	$119,684.19
Principal	Value Apr 30	Value Apr 1	Change in value	Tax cost*
Cash equivalents	$153,645 67	$54,988 01	$98,657.66	$153,645 67
Fixed income	2,253,531 88	2,339,681 80	- 86,149.92	2,091,323.06
Equities	4,259,854 07	4,259,289 35	564 72	3,564,527 51
Total	**$6,786,715.81**	**$6,830,765.49**	**- $44,049.68**	**$5,929,180.43**

* *We use tax cost to calculate the cost of your portfolio When this information is not available for all assets, your portfolio's tax cost may be understated To determine if we have tax cost information for all your assets, call Margaret A Sturm your Account Advisor*

Summary

Change in account value

	This period	From Mar 1, 2010
Beginning account value	$6,860,218.95	$6,618,801.58
Additions		
Investment income	$13,474 60	$29,897.91
Other receipts	345 44	345.44
Disbursements		
Cash distributions	- $70,596.74	- $70,596.74
Fees and charges	- 1,687.78	- 3,336.23
Change in value of investments	14,414.80	238,352.30
Net accrued income	- 1,171.74	1,533.27
Ending account value	**$6,814,997.53**	**$6,814,997.53**

Gain/loss summary

	Net realized gain/loss This period	Net realized gain/loss From Mar 1, 2010	Net unrealized gain/loss* Since acquisition
Fixed income	$318.50	$318.50	$162,208.82
Equities	-	-	695,326 56
Total	**$318.50**	**$318.50**	**$857,535.38**

* *All unrealized gain/loss information is based on tax cost When this information is not available for all assets, your portfolio's tax cost may be understated To determine if we have tax cost information for all your assets, call Margaret A Sturm your Account Advisor*

Accrued income summary

Accrued income on April 30	$28,281 72
Accrued income on April 01	29,453 46
Net accrued Income	**- $1,171.74**

Investment income summary

	This period	From Mar 1, 2010	Estimated annual income	Accrued income this period
Income-cash equivalents	$8.45	$15.44	$124.18	$8.76
Interest-fixed income	9,086.84	18,745.02	105,744.55	24,952.86
Dividends-equities	4,379 31	11,137.45	64,717.74	3,320.10
Total	**$13,474.60**	**$29,897.91**	**$170,586.47**	**$28,281.72**

Summary

Transaction summary - measured by cash balance

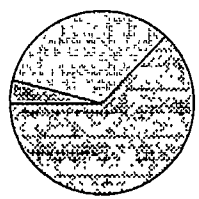
	Income		Principal	
	This period	From Mar 1, 2010	This period	From Mar 1, 2010
Beginning cash balance	$0.00	$0.00	$0 00	$0.00
Additions				
Investment income	$13,474.60	$29,897.91	-	-
Sales and maturities	57,122.14	57,122 14	100,000 00	101,648.45
Other receipts	-	-	345.44	345 44
Disbursements				
Distributions	- $70,596.74	- $70,596.74	-	-
Purchases	-	- 16,423 31	- 98,657 66	- 98,657.66
Fees and charges	-	-	- 1,687.78	- 3,336.23
Ending cash balance	$0.00	$0.00	$0.00	$0 00
Change in cash	-	-	-	-

Transaction summary - measured by tax cost

	This period	From Mar 1, 2010
Beginning tax cost	$5,987,326.41	$5,972,551.58
Additions		
Purchases	$98,657.66	$115,080 97
Disbursements		
Sales	- $156,803.64	- $158,452 09
Securities delivered		- 0.03
Change in cash		
Ending tax cost	$5,929,180.43	$5,929,180.43

Analysis

Asset allocation



	Apr 30, 2010
Cash equivalents	4.03 %
Savings investments	0.37 %
Mutual funds	3.66 %
Fixed income	33.21 %
Corporate	19.90 %
US treasury	2.78 %
Agency	6.48 %
Etf's	1.72 %
Mutual funds	2.32 %
Equities	62.77 %
Stock	42.86 %
Etf's	8 21 %
Mutual funds	11 70 %

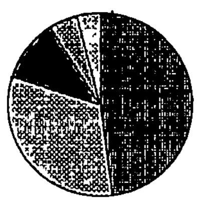
Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	$326,178.30	11 21 %	4 81 %
Consumer discretionary	292,098.40	10 04 %	4 30 %
Consumer staples	327,212.52	11.25 %	4.82 %
Energy	325,553.45	11.19 %	4 80 %
Financial	413,797.30	14.23 %	6.10 %
Materials	31,167.30	1.07 %	0.46 %
Information technology	639,786.03	22.00 %	9.43 %
Utilities	100,587 65	3.46 %	1.48 %
Health care	385,101.76	13.24 %	5.67 %
Telecommunication services	67,244.90	2 31 %	0.99 %
Total	**$2,908,727.61**	**100.00 %**	**42.86 %**

Analysis

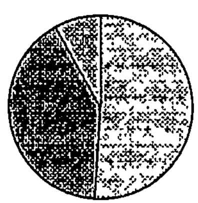
Bond analysis

Bond rating



	Market Value	% of bonds	% of total portfolio
Moody's Aaa	$628,746.50	31.77 %	9.26 %
Moody's Aa1	80,868 00	4.09 %	1 19 %
Moody's Aa2	103,669.50	5.24 %	1.53 %
Moody's Aa3	219,233.50	11.08 %	3.23 %
Other	946,699.68	47.83 %	13.95 %

Maturity schedule



Market value (% of bonds maturing in)	% of bonds	Corporate	US treasury and agency	Municipal	Other
Less than 1 year	7 73 %	$152,921 00 (100 00 %)	- (-)	- (-)	- (-)
1 - 5 years	51 56 %	693,939 43 (68 01 %)	326,484 00 (31 99 %)	- (-)	- (-)
6 - 10 years	40 72 %	503,610 25 (62 49 %)	302,262 50 (37 51 %)	- (-)	- (-)

Detail

Portfolio - income

Cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC PRIME MONEY MARKET FUND #417	$176,806 33 119,684 190	$119,684 19 $1 0000	1 77 %	$119,684 19 $1 00		0 06 %	$59 85	$7 56

Portfolio - principal

Cash equivalents

Savings investments

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MISSION TERM SEL 6 YEAR T/D TIME DEPOSIT DTD 11/8/05 @ 4 50% DUE 11/9/11	$25,000 00 25,000	$25,000 00	0 37 %	$25,000 00 $1 00				

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC PRIME MONEY MARKET FUND #417	$29,988 01 128,645 670	$128,645 67 $1 0000	1 90 %	$128,645 67 $1 00		0 06 %	$64 33	$1 20
Total cash equivalents		**$153,645.67**	**2.26 %**	**$153,645.67**		**0.04 %**	**$64.33**	**$1.20**

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AT&T BROADBAND CORP NT 08 375% DUE 03/15/2013 RATING BAA1 (00209TAA3)	$184,848 63 159,000	$184,681 68 $116 1520	2 73 %	$152,130 65 $95 68	$32,551 03	7 22 %	$13,316 25	$1,701 52
ALLSTATE CORP NTS 05.000% DUE 08/15/2014 RATING A3 (020002AR2)	53,545 50 50,000	54,009 50 108 0190	0 80 %	49,131 00 98 26	4,878.50	4 63 %	2,500 00	527 78
AMERICAN INTL GROUP NTS 05.600% DUE 10/18/2016 RATING A3 (02687QBC1)	46,250 00 50,000	46,937 50 93 8750	0 70 %	51,366 00 102 73	- 4,428 50	5 97 %	2,800 00	101 11
BANK OF AMERICA CORP SR NTS 04 375% DUE 12/01/2010 RATING A2 (060505BF0)	51,210 00 50,000	51,039 00 102 0780	0 76 %	50,051 50 100 10	987 50	4 29 %	2,187 50	911 46
BEAR STEARNS CO INC SR NTS 05 350% DUE 02/01/2012 RATING AA3 (073902PP7)	53,410 50 50,000	53,349.50 106 6990	0 79 %	50,287 00 100 57	3,062.50	5.02 %	2,675 00	668 75
CITIGROUP INC SUB NTS 05 500% DUE 02/15/2017 RATING BAA1 (172967DY4)	74,096 25 75,000	74,779 50 99 7060	1 11 %	73,995 75 98 66	783 75	5 52 %	4,125 00	870 83

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CONCOCOPHILLIPS CO GUARNT 04 400% DUE 05/15/2013 RATING A1 (20825CAM6)	106,331 00 100,000	107,507 00 107 5070	1 59 %	100,845.00 100 85	6,662 00	4 10 %	4,400.00	2,028 89
CREDIT SUISSE FB USA INC NOTES 05 125% DUE 08/15/2015 RATING. AA1 (22541LBK8)	80,306 25 75,000	80,868.00 107 8240	1 20 %	73,059 75 97 41	7,808 25	4 76 %	3,843.75	811 46
JOHN DEERE CAPITAL CORP NTS SER MTN 05 500% DUE 04/13/2017 RATING A2 (24422EQF9)	80,246 25 75,000	82,658 25 110 2110	1 22 %	74,040 75 98 72	8,617 50	5 00 %	4,125 00	206 25
EI DUPONT DE NEMOURS NTS 04 750% DUE 11/15/2012 RATING A2 (263534BK4)	53,698 00 50,000	53,778 00 107 5560	0 80 %	50,148 50 100 30	3,629 50	4 42 %	2,375.00	1,095 14
GENERAL ELEC CAP CORP NTS SERIES MTNA 04 375% DUE 11/21/2011 RATING AA2 (36962GM68)	52,310 50 50,000	52,300 50 104 6010	0 78 %	49,398 50 98 80	2,902.00	4 19 %	2,187 50	972 22
GOLDMAN SACHS GROUP INC SR NTS 05.750% DUE 10/01/2016 RATING A1 (38141GER1)	53,385 00 50,000	52,056 50 104 1130	0 77 %	50,731 00 101 46	1,325 50	5 53 %	2,875 00	239 58

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
IBM CORP BDS 04 750% DUE 11/29/2012 RATING A1 (459200BA8)	54,021 50 50,000	54,163 00 108 3260	0 80 %	50,346 00 100 69	3,817 00	4 39 %	2,375 00	1,002 78
LOWES COMPANIES INC NOTES 05 000% DUE 10/15/2015 RATING A1 (548661CH8)	54,715 00 50,000	55,284 50 110 5690	0 82 %	48,907 79 97 82	6,376 71	4 53 %	2,500 00	111 11
MERRILL LYNCH & CO NOTES 04 790% DUE 08/04/2010 RATING A2 (59018YVV0)	50,663 00 50,000	50,513 00 101 0260	0 75 %	49,718 50 99 44	794.50	4 75 %	2,395 00	578 79
PROCTER & GAMBLE CO NTS 04 950% DUE 08/15/2014 RATING AA3 (742718DA4)	54,750 00 50,000	54,858 00 109 7160	0 81 %	49,558 00 99 12	5,300 00	4 52 %	2,475 00	522.50
UNITED PARCELL SERVICE SR NOTES 05 500% DUE 01/15/2018 RATING AA3 (911312AH9)	109,209 00 100,000	111,026 00 111 0260	1 64 %	103,939 00 103 94	7,087 00	4 96 %	5,500 00	1,619 44
WAL MART STORES 04 125 % DUE 02/15/2011 RATING AA2 (931142BV4)	51,602 50 50,000	51,369 00 102 7380	0 76 %	49,852 50 99 71	1,516 50	4 02 %	2,062 50	435 42

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
WELLS FARGO & CO SUB NTS 05 000% DUE 11/15/2014 RATING A2 (949746CR0)	78,678 75 75,000	79,292 25 105 7230	1 17 %	71,697 00 95 60	7,595 25	4 73 %	3,750 00	1,729 17
Total corporate bonds		**$1,350,470.68**	**19.90 %**	**$1,249,204.19**	**$101,266.49**	**5.07 %**	**$68,467.50**	**$16,134.20**

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 04 000% DUE 02/15/2015 RATING AAA (912828DM9)	$107,046 00 100,000	$107,671 00 $107 6710	1 59 %	$98,703 13 $98 70	$8,967 87	3 72 %	$4,000 00	$844 44
USA TREASURY NOTES 04 125% DUE 05/15/2015 RATING AAA (912828DV9)	80,648 25 75,000	81,175 50 108 2340	1 20 %	77,865 23 103 82	3,310 27	3 82 %	3,093 75	1,426 56
Total treasury bonds		**$188,846.50**	**2.78 %**	**$176,568.36**	**$12,278.14**	**3.76 %**	**$7,093.75**	**$2,271.00**

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN BANK BDS 05 250% DUE 06/18/2014 RATING AAA (3133X7FK5)	$111,295 00 100,000	$111,837 00 $111 8370	1 65 %	$101,714 84 $101 72	$10,122 16	4 70 %	$5,250 00	$1,939 58

Detail

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN NTS 05 375% DUE 11/15/2011 RATING AAA (31359MLS0)	107,200 00 100,000	106,976 00 106 9760	1 58 %	104,969 60 104 97	2,006 40	5 03 %	5,375 00	2,478 47
FEDERAL NATL MTG ASSN NTS 05 250% DUE 09/15/2016 RATING AAA (31359MW41)	110,562 00 100,000	111,384 00 111 3840	1 65 %	100,323 80 100 32	11,060 20	4 72 %	5,250 00	670 83
FEDERAL NATL MTG ASSN NTS 05 000% DUE 02/13/2017 RATING AAA (31359M4D2)	108,745 00 100,000	109,703 00 109 7030	1 62 %	100,453 30 100 45	9,249 70	4 56 %	5,000.00	1,083 33
Total agency bonds		**$439,900.00**	**6.48 %**	**$407,461.54**	**$32,438.46**	**4.75 %**	**$20,875.00**	**$6,172.21**

Etf - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES BARCLAYS TR U S TIP (TIP) ETF	$114,290 00 1,100	$116,666 00 $106 0600	1.72 %	$108,088 97 $98 26	$8,577 03	3 99 %	$4,644 20	

Mutual funds - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PIMCO FDS (PTTRX) TOTAL RETURN BD FUND INSTL CLASS, FD #35	$156,373 92 14,164 304	$157,648 70 $11 1300	2 33 %	$150,000 00 $10 59	$7,648 70	2 96 %	$4,664 10	$375 45
Total fixed income		**$2,253,531.88**	**33.21 %**	**$2,091,323.06**	**$162,208.82**	**4.69 %**	**$105,744.55**	**$24,952.86**

Detail

Equities
Stocks
Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AUTOZONE INC (AZO)	$25,963 50	$27,751 50	0 41 %	$22,015 50	$5,736.00			
	150	$185 0100		$146 77				
HOME DEPOT INC (HD)	27,497 50	29,945 50	0 45 %	20,423 97	9,521 53	2 69 %	803 25	
	850	35 2300		24 03				
KOHLS CORP (KSS)	27,390 00	27,495 00	0 41 %	25,208 00	2,287 00			
	500	54 9900		50 42				
MC DONALDS CORP (MCD)	55,044 00	58,236 75	0 86 %	45,394 62	12,842 13	3 12 %	1,815 00	
	825	70 5900		55 02				
MC GRAW HILL COMPANIES INC (MHP)	47,592 75	45,016.20	0 67 %	40,105 40	4,910 80	2 79 %	1,254 90	
	1,335	33 7200		30 04				
NIKE INC (NKE)	55,125 00	56,932 50	0 84 %	40,330 54	16,601 96	1 43 %	810 00	
CLASS B	750	75 9100		53 77				
STAPLES INC (SPLS)	46,462 90	46,720 95	0 69 %	49,929 87	- 3,208 92	1 53 %	714 60	
	1,985	23 5370		25 15				
Total consumer discretionary		**$292,098.40**	**4.30 %**	**$243,407.90**	**$48,690.50**	**1.85 %**	**$5,397.75**	

Consumer staples

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CVS CAREMARK CORPORATION (CVS)	$59,994 96	$60,585 72	0 90 %	$27,313 90	$33,271 82	0 95 %	$574 35	$143 59
	1,641	$36 9200		$16 65				
COLGATE-PALMOLIVE CO (CL)	51,156 00	50,460 00	0 75 %	33,978 00	16,482 00	2 53 %	1,272 00	318 00
	600	84 1000		56 63				
PEPSICO INC (PEP)	59,544 00	58,698 00	0 87 %	49,644 00	9,054 00	2 76 %	1,620 00	
	900	65 2200		55 16				
PROCTER & GAMBLE CO (PG)	62,004 60	60,916 80	0 90 %	32,581 95	28,334 85	3 11 %	1,888 46	472 16
	980	62 1600		33 25				
WAL-MART STORES INC (WMT)	100,080 00	96,552 00	1 43 %	40,911 50	55,640 50	2 26 %	2,178 00	
	1,800	53 6400		22 73				
Total consumer staples		**$327,212.52**	**4.82 %**	**$184,429.35**	**$142,783.17**	**2.30 %**	**$7,532.81**	**$933.75**

Detail

Energy

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
APACHE CORPORATION (APA)	$39,077 50 385	$39,177 60 $101 7600	0 58 %	$45,413 17 $117 96	- $6,235 57	0 59 %	$231 00	$57.75
EXXON MOBIL CORP (XOM)	30,141 00 450	30,496 50 67 7700	0 45 %	1,859 80 4 13	28,636 70	2 60 %	792 00	
MARATHON OIL CORP (MRO)	44,296 00 1,400	45,010 00 32 1500	0 67 %	60,535 70 43 24	- 15,525 70	3 12 %	1,400 00	
NATIONAL OILWELL VARCO INC (NOV)	52,145 30 1,285	56,578 55 44 0300	0 84 %	54,822 60 42 66	1,755 95	0 91 %	514 00	
OCCIDENTAL PETROLEUM CORP (OXY)	92,994 00 1,100	97,526 00 88 6600	1 44 %	16,142 50 14 68	81,383 50	1 49 %	1,452 00	
PEABODY ENERGY CORP (BTU)	55,525 50 1,215	56,764 80 46 7200	0 84 %	60,353 62 49 67	- 3,588 82	0 60 %	340 20	
Total energy		**$325,553.45**	**4.80 %**	**$239,127.39**	**$86,426.06**	**1.45 %**	**$4,729.20**	**$57.75**

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ACE LIMITED (ACE) ISIN CH0044328745 SEDOL B3BQMF6	$31,380 00 600	$31,914 00 $53 1900	0 48 %	$24,972 00 $41 62	$6,942 00	2.34 %	$744 00	
AMERIPRISE FINANCIAL INC-W/I (AMP)	31,752 00 700	32,452.00 46 3600	0 48 %	29,074 54 41 54	3,377 46	1 56 %	504.00	
FRANKLIN RESOURCES INC (BEN)	38,815 00 350	40,474 00 115 6400	0 60 %	30,005 50 85 73	10,468 50	0 77 %	308 00	
GOLDMAN SACHS GROUP INC (GS)	58,867 35 345	50,094 00 145 2000	0 74 %	49,836 98 144 46	257 02	0.97 %	483.00	
HUDSON CITY BANCORP INC (HCBK)	20,121.40 1,420	18,914 40 13 3200	0 28 %	20,403 84 14 37	- 1,489 44	4.51 %	852 00	
JPMORGAN CHASE & CO (JPM)	78,536 25 1,755	74,727 90 42 5800	1 11 %	70,126 54 39 96	4,601 36	0 47 %	351 00	
LINCOLN NATIONAL CORP (LNC)	33,463 00 1,090	33,343 10 30 5900	0 50 %	4,913 79 4 51	28,429.31	0 14 %	43 60	10 90

Detail

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
METLIFE INC (MET)	26,004 00 600	27,348 00 45 5800	0 41 %	15,114 00 25 19	12,234 00	1 63 %	444 00	
STATE STR CORP (STT)	45,140 00 1,000	43,500 00 43 5000	0 65 %	54,511 26 54 51	- 11,011.26	0 10 %	40 00	
THE TRAVELERS COS INC (TRV)	26,160 90 485	24,608 90 50 7400	0 37 %	20,175 06 41 60	4,433 84	2 84 %	698 40	
WELLS FARGO & COMPANY (WFC)	34,232 00 1,100	36,421 00 33 1100	0 54 %	31,625 00 28 75	4,796 00	0 61 %	220 00	
Total financial		**$413,797.30**	**6.10 %**	**$350,758.51**	**$63,038.79**	**1.13 %**	**$4,688.00**	**$10.90**

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ABBOTT LABORATORIES INC (ABT)	$35,822 40 680	$34,788 80 $51 1600	0 52 %	$29,879.20 $43 94	$4,909 60	3 45 %	$1,196 80	$299 20
ALLERGAN INC (AGN)	73,811 60 1,130	71,969 70 63 6900	1 07 %	62,622 50 55 42	9,347 20	0 32 %	226.00	
AMGEN INC (AMGN)	23,934 80 400	22,924 00 57 3100	0 34 %	19,459 20 48 65	3,464 80			
BAXTER INTERNATIONAL INC (BAX)	34,920 00 600	28,332.00 47 2200	0 42 %	35,131 44 58 55	- 6,799 44	2 46 %	696 00	
BRISTOL MYERS SQUIBB CO (BMY)	26,700 00 1,000	25,310 00 25 3100	0 38 %	30,160 00 30 16	- 4,850 00	5 06 %	1,280 00	320 00
GILEAD SCIENCES INC (GILD)	20,234 15 445	17,670.95 39 7100	0 27 %	19,976 50 44 89	- 2,305 55			
MEDCO HEALTH SOLUTIONS INC (MHS)	35,508 00 550	32,406 00 58 9200	0 48 %	24,600 46 44 73	7,805 54			
MERCK & CO INC (MRK)	54,680 40 1,464	51,298 56 35 0400	0 76 %	46,781 53 31 96	4,517 03	4 34 %	2,225 28	

Detail

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NOVARTIS AG (NVS) SPONSORED ADR	50,583 50 935	47,544 75 50 8500	0 71 %	48,408 76 51 77	- 864 01	3 26 %	1,545 56	
TEVA PHARMACEUTICAL INDS LTD (TEVA) ADR	56,772 00 900	52,857 00 58 7300	0 78 %	26,415 00 29 35	26,442 00	0 92 %	481 50	
Total health care		**$385,101.76**	**5.67 %**	**$343,434.59**	**$41,667.17**	**1.99 %**	**$7,651.14**	**$619.20**

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COOPER INDUSTRIES PLC (CBE) SEDOL B40K911 ISIN IE00B40K9117	$35,715 30 745	$36,579 50 $49 1000	0 54 %	$33,196 46 $44 56	$3,383 04	2 20 %	$804 60	
FOSTER WHEELER AG (FWLT) SEDOL B4Y5TZ6 ISIN CH0018666781	59,708 00 2,200	65,956 00 29 9800	0 98 %	64,220 12 29 19	1,735 88			
CSX CORP (CSX)	33,085 00 650	36,432 50 56 0500	0 54 %	34,266 76 52 72	2,165.74	1 72 %	624 00	
DEERE & CO (DE)	38,054 40 640	38,284 80 59 8200	0 57 %	24,731 20 38 64	13,553 60	1 88 %	716 80	179 20
FEDEX CORPORATION (FDX)	37,360 00 400	36,004 00 90 0100	0 54 %	33,836.00 84 59	2,168.00	0 49 %	176 00	
ILLINOIS TOOL WORKS INC (ITW)	31,968 00 675	34,492 50 51 1000	0 51 %	32,992 79 48 88	1,499 71	2 43 %	837 00	
LOCKHEED MARTIN CORP (LMT)	29,127 00 350	29,711 50 84 8900	0 44 %	35,907 44 102 59	- 6,195 94	2 97 %	882 00	
UNITED TECHNOLOGIES CORP (UTX)	47,846 50 650	48,717 50 74 9500	0 72 %	35,248 20 54 23	13,469 30	2 27 %	1,105 00	
Total Industrials		**$326,178.30**	**4.81 %**	**$294,398.97**	**$31,779.33**	**1.58 %**	**$5,145.40**	**$179.20**

Detail

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
APPLE INC (AAPL)	$35,250 00	$39,163 50	0 58 %	$31,649 51	$7,513 99			
	150	$261 0900		$211 00				
CISCO SYSTEMS INC (CSCO)	66,636 80	68,940 80	1 02 %	50,664 25	18,276 55			
	2,560	26 9300		19 79				
COGNIZANT TECHNOLOGY SOLUTIONS (CTSH)	58,627 00	58,776 50	0 87 %	40,128 83	18,647 67			
	1,150	51 1100		34 90				
EBAY INC (EBAY)	23,056 79	20,331 90	0 30 %	20,135 16	196 74			
	855	23 7800		23 55				
GOOGLE INC-CL A (GOOG)	65,218 80	60,454 93	0 90 %	53,874 05	6,580 88			
	115	525 6950		468 47				
MICROSOFT CORP (MSFT)	126,812 71	132,216 55	1 95 %	153,309 21	- 21,092 66	1 71 %	2,251 60	
	4,330	30 5350		35 41				
ORACLE CORP (ORCL)	136,263 00	137,095 10	2 03 %	62,986 26	74,108 84	0 78 %	1,060 00	265 00
	5,300	25.8670		11 88				
QUALCOMM INC (QCOM)	67,136 00	61,888 00	0 92 %	69,813 76	- 7,925.76	1 97 %	1,216 00	
	1,600	38 6800		43 63				
SYMANTEC CORP (SYMC)	25,390 50	25,155 00	0 38 %	26,055 00	- 900 00			
	1,500	16 7700		17 37				
TEXAS INSTRUMENTS INC (TXN)	33,646 25	35,763 75	0 53 %	44,353 75	- 8,590 00	1 85 %	660.00	165.00
	1,375	26 0100		32 26				
Total Information technology		**$639,786.03**	**9.43 %**	**$552,969.78**	**$86,816.25**	**0.81 %**	**$5,187.60**	**$430.00**

Materials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
LUBRIZOL CORP (LZ)	$31,643 40	$31,167 30	0 46 %	$20,212 55	$10,954 75	1 60 %	$496 80	
	345	$90 3400		$58 59				

Detail

Telecommunication services

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AT&T INC (T)	$49,483 60 1,915	$49,904 90 $26 0600	0 74 %	$55,029 06 $28 74	- $5,124 16	6 45 %	$3,217 20	$804 30
VERIZON COMMUNICATIONS INC (VZ)	18,612 00 600	17,340 00 28 9000	0 26 %	19,613 10 32 69	- 2,273 10	6 58 %	1,140 00	285 00
Total telecommunication services		**$98,412.20**	**1.45 %**	**$94,854.71**	**$3,557.49**	**4.93 %**	**$4,854.00**	**$1,089.30**

Utilities

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
EXELON CORPORATION (EXC)	$26,286 00 600	$26,154 00 $43 5900	0 39 %	$27,672 00 $46 12	- $1,518 00	4 82 %	$1,260.00	
FIRSTENERGY CORP (FE)	24,822 15 635	24,047 45 37 8700	0 36 %	24,927 69 39 26	- 880 24	5.81 %	1,397 00	
WILLIAMS COMPANIES INC (WMB)	27,720 00 1,200	28,332 00 23 6100	0 42 %	26,985 60 22 49	1,346 40	2 12 %	600 00	
WISCONSIN ENERGY CORP (WEC)	20,752 20 420	22,054 20 52 5100	0 33 %	20,773 20 49 46	1,281 00	3 05 %	672 00	
Total utilities		**$100,587.65**	**1.48 %**	**$100,358.49**	**$229.16**	**3.91 %**	**$3,929.00**	
Total stocks		**$2,908,727.61**	**42.86 %**	**$2,403,739.69**	**$504,987.92**	**1.69 %**	**$49,114.90**	**$3,320.10**

Etf - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES MSCI EAFE INDEX FUND (EFA) ETF	$100,764 00 1,800	$97,938 00 $54 4100	1 45 %	$102,957 84 $57 20	- $5,019 84	2 65 %	$2,593 80	
ISHARES TR RUSSELL MIDCAP (IWS) VALUE INDEX FD ETF	160,311 75 3,975	167,387 25 42 1100	2 47 %	115,468 00 29 05	51,919 25	1.76 %	2,937 53	

Detail

Etf - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES RUSSELL MIDCAP GROWTH (IWP) INDEX FUND ETF	155,749 20 3,210	160,981 50 50 1500	2 38 %	115,833 63 36 09	45,147 87	0 79 %	1,267 95	
MATERIALS SELECT SECTOR SPDR (XLB) ETF LARGE CAP	81,408 00 2,400	81,576 00 33 9900	1 21 %	62,920 32 26.22	18,655 68	1 54 %	1,252.80	
VANGUARD EMERGING MARKETS (VWO) ETF	49,526 25 1,175	49,420 50 42 0600	0 73 %	50,134 90 42 67	- 714 40	1 30 %	640 38	
Total etf - equity		**$557,303.25**	**8.21 %**	**$447,314.69**	**$109,988.56**	**1.56 %**	**$8,692.46**	

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ARTIO INTERNATIONAL EQUITY (BJBIX) FUND CL A	$131,882 52 4,703 371	$130,612 61 $27 7700	1 93 %	$148,629 50 $31 60	- $18,016 89			
HARBOR FUND (HAINX) INTERNATIONAL FUND FD #11	308,828 07 5,592 685	304,242 06 54 4000	4 49 %	230,745 95 41 26	73,496 11	1 90 %	5,760 47	
HARDING LOEVNEREMERG MKTS (HLEMX)	46,984 66 1,054 650	47,459 25 45 0000	0 70 %	55,000 00 52 15	- 7,540 75	0 05 %	21 09	
T ROWE PRICE EMERGING MARKETS (PRMSX) STOCK FUND	107,637 48 3,469 938	107,255 78 30 9100	1 59 %	71,031 43 20 47	36,224 35	0 04 %	34 70	
T ROWE PRICE NEW HORIZONS FD INC (PRNHX) FD #42	100,234 29 3,577 241	104,240 80 29 1400	1 54 %	104,113 01 29 10	127 79	0 18 %	178 86	
ROYCE TOTAL RETURN FUND INV (RYTRX) FUND #267	96,268 47 8,320 525	100,012 71 12 0200	1 48 %	103,953 24 12 49	- 3,940 53	0 92 %	915 26	
Total mutual funds - equity		**$793,823.21**	**11.70 %**	**$713,473.13**	**$80,350.08**	**0.87 %**	**$6,910.38**	

Detail

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Total equities		$4,259,854.07	62.77 %	$3,564,527.51	$695,326.56	1.52 %	$64,717.74	$3,320.10
Total portfolio		$6,786,715.81	100.00 %	$5,929,180.43	$857,535.38	2.51 %	$170,586.47	$28,281.72

TRINITY ENGLISH EV LUTHERAN CH FDN INC. 23-7059764

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) FROM SECURITIES					
750. ISHARES RUSSELL 2000 VALUE INDEX FUND	05/07/2008	05/04/2009	35,050.00	52,040.00	-16,990.00
1400. INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP	10/23/2008	08/06/2009	34,189.00	32,508.00	1,681.00
TOTAL CAPITAL GAINS (LOSSES) FROM SECURITIES			69,239.00	84,548.00	-15,309.00
Totals			69,239.00	84,548.00	-15,309.00

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TRINITY ENGLISH EV LUTHERAN CH FDN INC. 23-7059764

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) FROM SECURITIES					
1670. HOLOGIC INC	09/18/2006	05/04/2009	25,774.00	34,932.00	-9,158.00
350. ISHARES NASDAQ	10/17/2007	05/04/2009	22,811.00	30,090.00	-7,279.00
620. ISHARES RUSSELL 2000					
GROWTH INDEX FUND	VAR	05/04/2009	33,655.00	48,998.00	-15,343.00
360. ISHARES TR RUSSELL	12/07/2006	05/04/2009	17,968.00	28,423.00	-10,455.00
250000. UNITED STATES					
TREAS NTS DTD 5-15-99 5.5% DUE 5-15	06/07/1999	05/15/2009	250,000.00	244,766.00	5,234.00
2915. KROGER CO.	VAR	08/06/2009	62,234.00	82,818.00	-20,584.00
650. INVESCO LTD ISIN					
BMG491BT1088 SEDOL B28XP76	08/05/2008	08/06/2009	13,055.00	15,220.00	-2,165.00
2540. SCHERING-PLOUGH	VAR	11/05/2009	26,670.00	34,358.00	-7,688.00
.818 MERCK & CO INC	05/24/2007	11/17/2009	26.00	27.00	-1.00
600. CVS CORPORATION (DEL)	01/08/2007	01/08/2010	20,353.00	19,936.00	417.00
1560. CHESAPEAKE ENERGY	05/24/2007	01/08/2010	44,899.00	53,992.00	-9,093.00
830. EQT CORPORATION	02/09/2005	01/08/2010	36,640.00	23,860.00	12,780.00
1121. ENERGEN CORP	VAR	01/08/2010	53,204.00	64,609.00	-11,405.00
2815. KBR INC	VAR	01/08/2010	59,087.00	57,599.00	1,488.00
1660. NOKIA CORP SPONSORED	05/01/2008	01/08/2010	21,963.00	49,834.00	-27,871.00
1145. OMNICOM GROUP INC	VAR	01/08/2010	45,149.00	51,372.00	-6,223.00
3510. QUANTA SVCS INC COM	VAR	01/08/2010	76,505.00	88,983.00	-12,478.00
295. RESEARCH IN MOTION	03/11/2008	01/08/2010	19,359.00	28,629.00	-9,270.00
1900. T ROWE PRICE NEW	09/20/2007	01/08/2010	50,141.00	67,887.00	-17,746.00
4525. ROYCE FD TOTAL	VAR	01/08/2010	50,228.00	61,854.00	-11,626.00
350. WAL-MART STORES INC	07/01/2008	01/08/2010	18,571.00	19,793.00	-1,222.00
100000. E.I. DU PONT DE	VAR	04/30/2010	100,000.00	99,682.00	318.00
TOTAL CAPITAL GAINS (LOSSES) FROM SECURITIES			1,048,292.00	1,207,662.00	-159,370.00
Totals			1,048,292.00	1,207,662.00	-159,370.00

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FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	2,144.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	2,144.00

STATEMENT 3

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

NAME OF SUPPORTED ORGANIZATION:
TRINITY LUTHERAN CHURCH
EIN: 23-7059764
TYPE OF ORGANIZATION FROM PART I: CHURCH
IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES
DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?:YES
IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES
AMOUNT OF SUPPORT: .... 199,513.

TOTAL SUPPORT: 199,513.

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

NAME OF ORGANIZATION:
SEE ATTACHED SCHEDULE
IRC SECTION: 501 C 3
AMOUNT OF CASH GRANT.. 199,513.
PURPOSE OF GRANT:
GENERAL SUPPORT AND SCHOLARSHIPS

TOTAL CASH GRANTS.. 199,513.

TRINITY FDN- MEYERS GEN.

EIN: 23-7059764

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS		RELATIONSHIP	FOUNDATION STATUS	PURPOSE	AMOUNT
ST JOHN'S LUTHERAN SCHOOL		NONE	N/A	GENERAL	15,000 00
729 WEST WASHINGTON BLVD					-
FORT WAYNE INDIANA 46802					-
WELLSPRING INTERFAITH SER		NONE	N/A	GENERAL	13,650 00
1316 BROADWAY AVENUE					
FORT WAYNE INDIANA 46802					
LUTHERAN SOCIAL SERVICES		NONE	N/A	GENERAL	13,150 00
330 MADISON AVENUE					
FORT WAYNE INDIANA 46802					
INDIANA KENTUCKY SYNOD		NONE	N/A	GENERAL	6,000 00
911 EAST 86TH STREET					
INDIANAPOLIS INDIANA 46240					
ASSOCIATED CHURCHES		NONE	N/A	GENERAL	7,800 00
602 EAST WAYNE STREET					
FORT WAYNE INDIANA 46802					
WITTENBERG UNIVERSITY		NONE	N/A	GENERAL	7,500 00
1700 COLLEGE AVENUE					
SPRINGFIELD OHIO 45501					
VALPARAISO UNIVERSITY		NONE	N/A	GENERAL	12,000 00
1700 COLLEGE AVENUE					
VALPARAISO INDIANA 46383					
CAPITAL UNIVERSITY		NONE	N/A	GENERAL	6,000 00
ONE COLLEGE AVENUE					
COLUMBUS OHIO 43209					
TRINITY ENGLISH LUTHERAN CH		NONE	N/A	GENERAL	109,613 00
405 WEST WAYNE STREET					
FORT WAYNE INDIANA 46802					
LUTHERAN ASSOCIATION		NONE	N/A	GENERAL	2,800 00
632 CHESTERTON TRAIL					
FORT WAYNE INDIANA 46802					
KETTERING UNIVERSITY		NONE	N/A	GENERAL	3,000 00
1700 WEST THIRD AVENUE					
FLINT MICHIGAN 48504					
LUTHERAN SCHOOL		NONE	N/A	GENERAL	3,000 00
1100 EAST 55TH STREET					
CHICAGO ILLINOIS 60615-5134					
TOTAL					199,513 00