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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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning 6/1/2009, and ending 5/31/2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation EMIL & RUTH GREEN FDN		A Employer identification number 20-1182602
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (609) 274-6968
	P O Box 1525		
	City or town, state, and ZIP code Pennington NJ 08534-1525		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			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 ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 338,681		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	10,589	10,291		
	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	3,588			
	b Gross sales price for all assets on line 6a	190,955			
	7 Capital gain net income (from Part IV, line 2)		3,588		
	8 Net short-term capital gain			0	
Operating and Administrative Expenses	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	14,177	13,879	0	
	13 Compensation of officers, directors, trustees, etc.	3,500			3,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	0	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule)	4,114	1,646	0	2,468	
24 Total operating and administrative expenses. Add lines 13 through 23	7,614	1,646	0	5,968	
25 Contributions, gifts, grants paid	46,800			46,800	
26 Total expenses and disbursements. Add lines 24 and 25	54,414	1,646	0	52,768	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-40,237				
b Net investment income (if negative, enter -0-)		12,233			
c Adjusted net income (if negative, enter -0-)			0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

(HTA)

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Form 990-PF (2009) EMIL & RUTH GREEN FDN

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	167	20	20
	2	Savings and temporary cash investments	8,679	14,981	14,981
	3	Accounts receivable ☐			
		Less allowance for doubtful accounts ☐	0	0	0
	4	Pledges receivable ☐			
		Less allowance for doubtful accounts ☐	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) ☐			
		Less allowance for doubtful accounts ☐	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)	111,031	96,699	100,690
	b	Investments—corporate stock (attach schedule)	183,190	142,027	151,714
	c	Investments—corporate bonds (attach schedule)	57,933	66,983	71,276
	Liabilities	11	Investments—land, buildings, and equipment basis ☐		
		Less accumulated depreciation (attach schedule) ☐	0	0	0
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	0	0	0
14		Land, buildings, and equipment basis ☐			
		Less accumulated depreciation (attach schedule) ☐	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)	361,000	320,710	338,681
17		Accounts payable and accrued expenses		0	
18		Grants payable			
Net Assets or Fund Balances	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	
		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	361,000	320,710		
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)	361,000	320,710		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	361,000	320,710		

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	361,000
2	Enter amount from Part I, line 27a	2	-40,237
3	Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	315
4	Add lines 1, 2, and 3	4	321,078
5	Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	368
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	320,710

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

(i) FMV 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	3,588
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.

(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	42,835	381,574	0.112259
2007	29,243	462,960	0.063165
2006	36,896	468,731	0.078715
2005	40,603	466,336	0.087068
2004	49,225	472,617	0.104154

2 Total of line 1, column (d)	2	0.445361
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	0.089072
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	354,176
5 Multiply line 4 by line 3	5	31,547
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	122
7 Add lines 5 and 6	7	31,669
8 Enter qualifying distributions from Part XII, line 4 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.	8	52,768

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	122
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	122
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	122
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	101	
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	101	
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	21	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>		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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1525			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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**

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**

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
MERRILL LYNCH TRUST CO PO BOX 1525 PENNINGTON NJ 08534-1525	CO-TRUSTEE 2 00	4,114	0	0
JAY GREEN PO BOX 198 ALPINE NJ 07620-0198	CO-TRUSTEE 2 00	3,500	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
		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	343,484
b	Average of monthly cash balances	1b	16,086
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	359,570
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	359,570
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	5,394
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	354,176
6	Minimum investment return. Enter 5% of line 5	6	17,709

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	17,709
2a	Tax on investment income for 2009 from Part VI, line 5	2a	122
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	122
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,587
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,587
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	17,587

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	52,768
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	52,768
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	122
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,646

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				17,587
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	23,281			
b From 2005	17,802			
c From 2006	14,067			
d From 2007	6,517			
e From 2008	23,958			
f Total of lines 3a through e	85,625			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 52,768				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				17,587
e Remaining amount distributed out of corpus	35,181			
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	120,806			
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)	23,281			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	97,525			
10 Analysis of line 9				
a Excess from 2005	17,802			
b Excess from 2006	14,067			
c Excess from 2007	6,517			
d Excess from 2008	23,958			
e Excess from 2009	35,181			

Form 990-PF (2009)

EMIL & RUTH GREEN FDN

20-1182602 Page **11****Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	46,800
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	10,589	
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	3,588	
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		14,177	0
13	Total. Add line 12, columns (b), (d), and (e)				13	14,177

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

[illegible]

EMIL & RUTH GREEN FDN

20-1182602

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

Recipient(s) paid during the year

Name

ST THOMAS MORE SOUP KITCHEN

☐

Person

☐

Business

Street

City

NEW HAVEN

State

CT

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

UNICEF-HAITI RELIEF

☐

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

2,500

Name

THE SAMUEL WAXMAN CANCER RESEARCH FDN

☐

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

21,500

Name

KIDS OF NYU FDN

☐

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

500

Name

CROHN'S & COLITIS FDN

☐

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

3,000

Name

DAUGHTERS OF MIRIAM FDN, INC

☐

Person

☐

Business

Street

City

CLIFTON

State

NJ

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

EMIL & RUTH GREEN FDN

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

THE EDUCATION FDN OF ALPINE, INC

☐ Person☐ Business

Street

City

ALPINE

State

NJ

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

PLAY FOR PINK

☐ 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

500

Name

WOMENS METROPOLITAN GOLF ASSOC SCHOLARSHIP FDN

☐ Person☐ Business

Street

City

LYNBROOK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

OLD TOWN ARTISAN STUDIO

☐ Person☐ Business

Street

City

LA QUINTA

State

CA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

SOROPTIMIST 2009 GRANT AWARD

☐ Person☐ Business

Street

City

LA QUINTA

State

CA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HEALING SPACES

☐ Person☐ Business

Street

City

WAYNE

State

NJ

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

EMIL & RUTH GREEN FDN

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Page 3 of 1

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

Recipient(s) paid during the year

Name

ST JUDES CHILDREN'S RESEARCH HOSPITAL

☐ Person☐ Business

Street

City

MEMPHIS

State

TN

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

ELEMENTARY INSTITUTE OF SCIENCE

☐ Person☐ Business

Street

City

SAN DIEGO

State

CA

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

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

Totals													
Long Term CG Distributions		Short Term CG Distributions		Amount		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
				0		190,955		187,367		3,588			
				0						0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
								Date Sold	Price				
1	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		9/10/2009	463	396			
2	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		12/21/2009	693	486			
3	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		12/21/2009	390	285			
4	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		3/18/2010	156	127			
5	X	XILINX INC	983919101			8/11/2008		9/10/2009	424	490			
6	X	XILINX INC	983919101			8/11/2008		2/5/2010	140	163			
7	X	XILINX INC	983919101			8/11/2008		3/18/2010	54	54			
8	X	ACCENTURE LTD CL A	G1150G111			12/13/2005		6/2/2009	435	399			
9	X	ACCENTURE PLC SHS	G1151C101			12/13/2005		9/8/2009	553	456			
10	X	ACCENTURE PLC SHS	G1151C101			12/13/2005		9/9/2009	104	86			
11	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		9/9/2009	485	448			
12	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		9/10/2009	210	192			
13	X	ACCENTURE PLC SHS	G1151C101			2/7/2006		9/10/2009	350	324			
14	X	ACCENTURE PLC SHS	G1151C101			2/7/2006		9/11/2009	142	130			
15	X	ACCENTURE PLC SHS	G1151C101			2/7/2006		11/9/2009	955	778			
16	X	ACCENTURE PLC SHS	G1151C101			2/7/2006		11/10/2009	394	324			
17	X	ACCENTURE PLC SHS	G1151C101			11/20/2008		11/10/2009	552	371			
18	X	COOPER INDUSTRIES PLC	G24140108			12/2/2008		9/10/2009	217	143			
19	X	COOPER INDUSTRIES PLC	G24140108			12/3/2008		9/10/2009	108	74			
20	X	COOPER INDUSTRIES PLC	G24140108			12/3/2008		10/5/2009	803	543			
21	X	COOPER INDUSTRIES PLC	G24140108			12/4/2008		10/5/2009	182	128			
22	X	COOPER INDUSTRIES PLC	G24140108			12/4/2008		10/6/2009	782	538			
23	X	COOPER INDUSTRIES PLC	G24140108			12/5/2008		10/6/2009	223	154			
24	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		2/5/2010	193	196			
25	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		3/18/2010	73	65			
26	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		2/5/2010	131	124			
27	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		3/18/2010	41	41			
28	X	ACE LIMITED	H0023R105			3/31/2009		7/6/2009	1,697	1,553			
29	X	ACE LIMITED	H0023R105			4/27/2009		2/5/2010	240	222			
30	X	ACE LIMITED	H0023R105			4/27/2009		3/18/2010	52	44			
31	X	CHECK POINT SOFTWARE TEC	M22465104			5/18/2009		8/3/2009	533	459			
32	X	CHECK POINT SOFTWARE TEC	M22465104			5/18/2009		8/4/2009	531	459			
33	X	CHECK POINT SOFTWARE TEC	M22465104			5/18/2009		8/5/2009	80	69			
34	X	CHECK POINT SOFTWARE TEC	M22465104			5/19/2009		8/5/2009	53	47			
35	X	CHECK POINT SOFTWARE TEC	M22465104			5/19/2009		2/5/2010	160	118			
36	X	CHECK POINT SOFTWARE TEC	M22465104			5/19/2009		2/16/2010	686	496			
37	X	CHECK POINT SOFTWARE TEC	M22465104			5/19/2009		2/17/2010	624	449			
38	X	CHECK POINT SOFTWARE TEC	M22465104			5/20/2009		2/17/2010	131	96			
39	X	CHECK POINT SOFTWARE TEC	M22465104			5/20/2009		2/18/2010	393	290			
40	X	AES CORP	00130H105			9/21/2009		2/5/2010	105	131			
41	X	AES CORP	00130H105			9/21/2009		3/18/2010	104	131			
42	X	AT&T INC	00206R102			11/17/2008		9/10/2009	184	189			
43	X	AT&T INC	00206R102			11/17/2008		3/18/2010	130	135			
44	X	AETNA INC NEW	00817Y108			11/30/2004		9/10/2009	267	267			
45	X	AETNA INC NEW	00817Y108			11/30/2004		2/5/2010	119	119			
46	X	AETNA INC NEW	00817Y108			11/30/2004		3/18/2010	98	89			
47	X	ALTERA CORP COM	021441100			11/25/2008		7/20/2009	740	633			
48	X	ALTERA CORP COM	021441100			12/15/2008		7/20/2009	1,119	1,009			
49	X	AMGEN INC COM PV \$0.0001	031162100			11/3/2008		9/10/2009	353	368			

Long Term CG Distributions	Amount
Short Term CG Distributions	

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										190,955		187,367		3,588	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation		
99	X	FLOWERVE CORP	34354P105			9/8/2009		3/18/2010	106	91					
100	X	FOREST LABS INC	345838106			11/21/2006		9/10/2009	561	943					
101	X	FOREST LABS INC	345838106			1/9/2007		9/10/2009	30	51					
102	X	FOREST LABS INC	345838106			1/9/2007		2/5/2010	173	306					
103	X	FOREST LABS INC	345838106			1/9/2007		3/18/2010	94	153					
104	X	BMC SOFTWARE INC	055921100			11/20/2008		2/5/2010	180	118					
105	X	BMC SOFTWARE INC	055921100			11/20/2008		3/18/2010	157	94					
106	X	CSX CORP	126408103			7/27/2005		6/2/2009	442	298					
107	X	CSX CORP	126408103			7/27/2005		7/28/2009	358	206					
108	X	CSX CORP	126408103			7/28/2005		7/28/2009	556	318					
109	X	CSX CORP	126408103			7/28/2005		2/5/2010	170	91					
110	X	CSX CORP	126408103			7/28/2005		2/8/2010	731	386					
111	X	CSX CORP	126408103			7/28/2005		2/9/2010	130	68					
112	X	CSX CORP	126408103			11/20/2008		2/9/2010	823	597					
113	X	CSX CORP	126408103			11/20/2008		2/10/2010	172	126					
114	X	CA INC	12673P105			9/17/2007		6/2/2009	179	247					
115	X	CA INC	12673P105			9/18/2007		6/2/2009	233	327					
116	X	CA INC	12673P105			9/18/2007		9/10/2009	242	276					
117	X	CA INC	12673P105			9/18/2007		2/5/2010	302	352					
118	X	CA INC	12673P105			9/18/2007		3/18/2010	164	176					
119	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		3/18/2010	143	140					
120	X	CHEVRON CORP	166764100			4/29/2004		6/2/2009	762	501					
121	X	CHEVRON CORP	166764100			4/29/2004		9/10/2009	429	273					
122	X	CHEVRON CORP	166764100			4/29/2004		2/5/2010	212	137					
123	X	CHEVRON CORP	166764100			4/29/2004		3/18/2010	298	182					
124	X	BMC SOFTWARE INC	055921100			4/30/2008		7/6/2009	392	423					
125	X	BMC SOFTWARE INC	055921100			4/30/2008		7/7/2009	548	599					
126	X	CHUBB CORP	171232101			2/25/2008		6/2/2009	372	478					
127	X	CHUBB CORP	171232101			2/25/2008		2/5/2010	339	372					
128	X	CHUBB CORP	171232101			2/26/2008		3/18/2010	153	162					
129	X	CHUBB CORP	171232101			2/26/2008		4/5/2010	207	216					
130	X	CHUBB CORP	171232101			2/26/2008		4/6/2010	462	487					
131	X	CHUBB CORP	171232101			2/26/2008		4/7/2010	103	108					
132	X	CHUBB CORP	171232101			2/27/2008		4/7/2010	258	273					
133	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		5/19/2010	2,145	1,964					
134	X	COCA COLA ENTERPRISES	191219104			6/15/2009		9/10/2009	182	154					
135	X	COCA COLA ENTERPRISES	191219104			6/15/2009		3/18/2010	243	154					
136	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		9/10/2009	597	414					
137	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		2/5/2010	204	138					
138	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		3/18/2010	109	69					
139	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		5/24/2010	295	206					
140	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		5/25/2010	525	377					
141	X	CONAGRA FOODS INC	205887102			6/22/2009		9/10/2009	173	153					
142	X	CONAGRA FOODS INC	205887102			6/22/2009		2/5/2010	205	172					
143	X	CONAGRA FOODS INC	205887102			6/23/2009		3/18/2010	52	40					
144	X	CONOCOPHILLIPS	20825C104			6/2/2008		6/2/2009	240	464					
145	X	CONOCOPHILLIPS	20825C104			6/3/2008		6/2/2009	144	278					
146	X	CONOCOPHILLIPS	20825C104			6/3/2008		9/10/2009	139	278					
147	X	CONOCOPHILLIPS	20825C104			6/3/2008		3/18/2010	105	185					

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

Totals												
Securities												
Other sales												
Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses	Net Gain or Loss
									Date Sold	Price		
148	X		CONOCOPHILLIPS	20825C104			6/4/2008		3/18/2010	53	91	
149	X		CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		5/19/2010	1,071	969	
150	X		DARDEN RESTAURANTS INC	237194105			4/20/2009		9/10/2009	209	234	
151	X		DARDEN RESTAURANTS INC	237194105			4/20/2009		2/5/2010	188	195	
152	X		DARDEN RESTAURANTS INC	237194105			4/20/2009		3/18/2010	87	78	
153	X		DARDEN RESTAURANTS INC	237194105			4/20/2009		4/26/2010	916	742	
154	X		DARDEN RESTAURANTS INC	237194105			4/21/2009		4/26/2010	96	78	
155	X		DISCOVER FINL SVCS	254709108			11/9/2009		2/5/2010	128	154	
156	X		DISCOVER FINL SVCS	254709108			11/9/2009		3/18/2010	124	123	
157	X		DISCOVER FINL SVCS	254709108			11/9/2009		3/29/2010	460	462	
158	X		DISCOVER FINL SVCS	254709108			11/10/2009		3/29/2010	429	432	
159	X		DISCOVER FINL SVCS	254709108			11/10/2009		3/30/2010	832	849	
160	X		DOVER CORP	260003108			5/13/2008		9/10/2009	146	212	
161	X		DOVER CORP	260003108			5/14/2008		9/10/2009	109	163	
162	X		DOVER CORP	260003108			5/14/2008		3/18/2010	282	325	
163	X		DOVER CORP	260003108			5/27/2008		3/18/2010	47	52	
164	X		ENSCO INTL INC COM	26874Q100			10/19/2009		12/23/2009	1,265	1,265	
165	X		ENSCO INTL INC COM	26874Q100			10/20/2009		12/23/2009	211	211	
166	X		EATON CORP	278058102			2/8/2010		3/18/2010	150	125	
167	X		ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	575	684	
168	X		ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	327	391	
169	X		ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/31/2009	322	391	
170	X		ENSCO PLC-SPON ADR	29358Q109			10/20/2009		1/4/2010	210	239	
171	X		EXPRESS SCRIPTS INC COM	302182100			6/16/2005		6/2/2009	386	152	
172	X		EXPRESS SCRIPTS INC COM	302182100			6/16/2005		8/3/2009	1,110	406	
173	X		EXPRESS SCRIPTS INC COM	302182100			6/16/2005		8/4/2009	1,104	406	
174	X		EXPRESS SCRIPTS INC COM	302182100			6/16/2005		8/5/2009	271	101	
175	X		EXPRESS SCRIPTS INC COM	302182100			6/16/2005		8/17/2009	609	228	
176	X		EXPRESS SCRIPTS INC COM	302182100			11/20/2008		8/17/2009	541	414	
177	X		EXPRESS SCRIPTS INC COM	302182100			11/20/2008		8/18/2009	735	569	
178	X		EXXON MOBIL CORP COM	30231G102			4/29/2004		6/1/2009	3,143	1,906	
179	X		EXXON MOBIL CORP COM	30231G102			4/29/2004		9/10/2009	637	390	
180	X		EXXON MOBIL CORP COM	30231G102			4/29/2004		10/19/2009	516	303	
181	X		EXXON MOBIL CORP COM	30231G102			9/18/2006		10/19/2009	369	329	
182	X		EXXON MOBIL CORP COM	30231G102			9/19/2006		10/19/2009	1,474	1,329	
183	X		EXXON MOBIL CORP COM	30231G102			10/16/2006		10/20/2009	365	348	
184	X		EXXON MOBIL CORP COM	30231G102			2/25/2008		10/20/2009	729	886	
185	X		EXXON MOBIL CORP COM	30231G102			2/26/2008		10/20/2009	292	359	
186	X		EXXON MOBIL CORP COM	30231G102			9/19/2006		10/21/2009	74	67	
187	X		EXXON MOBIL CORP COM	30231G102			10/16/2006		10/21/2009	957	904	
188	X		EXXON MOBIL CORP COM	30231G102			10/16/2006		10/21/2009	147	139	
189	X		FOREST LABS INC	345838106			1/10/2007		3/18/2010	63	103	
190	X		FOREST LABS INC	345838106			1/10/2007		5/3/2010	298	567	
191	X		FOREST LABS INC	345838106			1/10/2007		5/4/2010	215	412	
192	X		FOREST LABS INC	345838106			8/25/2008		5/4/2010	107	149	
193	X		FOREST LABS INC	345838106			8/25/2008		5/5/2010	188	260	
194	X		FOREST LABS INC	345838106			8/26/2008		5/5/2010	27	37	
195	X		GAP INC DELAWARE	364760108			4/14/2008		9/10/2009	194	167	
196	X		GAP INC DELAWARE	364760108			4/15/2008		9/10/2009	86	75	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improve-ments	Depreciation	
								Gross Sales		Cost, Other Basis and Expenses				Valuation Method
								Date Sold	Gross Sales Price	Cost or Other Basis				
197	X	MCDONALDS CORP COM	580135101			4/29/2004		6/2/2009	483	221				
198	X	MCDONALDS CORP COM	580135101			4/29/2004		9/10/2009	165	83				
199	X	MCDONALDS CORP COM	580135101			4/29/2004		9/21/2009	505	249				
200	X	MCDONALDS CORP COM	580135101			11/12/2007		9/21/2009	674	708				
201	X	MCDONALDS CORP COM	580135101			11/12/2007		9/22/2009	1,228	1,298				
202	X	MCDONALDS CORP COM	580135101			11/20/2008		9/22/2009	56	55				
203	X	MCDONALDS CORP COM	580135101			11/20/2008		9/23/2009	839	824				
204	X	MCKESSON CORPORATION C	58155Q103			12/13/2005		9/10/2009	343	316				
205	X	MCKESSON CORPORATION C	58155Q103			1/4/2006		9/10/2009	114	107				
206	X	MCKESSON CORPORATION C	58155Q103			1/4/2006		2/5/2010	232	215				
207	X	MCKESSON CORPORATION C	58155Q103			1/4/2006		3/18/2010	189	161				
208	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		9/10/2009	109	74				
209	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		2/5/2010	179	111				
210	X	INTL BUSINESS MACHINES	459200101			2/12/2007		2/5/2010	123	99				
211	X	INTL BUSINESS MACHINES	459200101			2/12/2007		3/18/2010	257	198				
212	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		3/18/2010	328	184				
213	X	MICROSOFT CORP	594918104			4/29/2004		9/10/2009	274	295				
214	X	MICROSOFT CORP	594918104			4/29/2004		3/18/2010	296	268				
215	X	NRG ENERGY INC	629377508			12/26/2007		2/5/2010	196	389				
216	X	NRG ENERGY INC	629377508			12/26/2007		3/18/2010	88	173				
217	X	NORTHROP GRUMMAN CORP	666807102			8/3/2009		9/10/2009	194	183				
218	X	NORTHROP GRUMMAN CORP	666807102			8/3/2009		2/5/2010	229	183				
219	X	NORTHROP GRUMMAN CORP	666807102			8/3/2009		3/18/2010	260	183				
220	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		9/10/2009	381	188				
221	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		2/5/2010	151	75				
222	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		3/18/2010	165	75				
223	X	PFIZER INC	717081103			4/29/2004		6/2/2009	407	971				
224	X	PFIZER INC	717081103			4/29/2004		9/10/2009	228	503				
225	X	PFIZER INC	717081103			4/29/2004		2/5/2010	270	539				
226	X	PFIZER INC	717081103			4/29/2004		3/1/2010	603	1,222				
227	X	PFIZER INC	717081103			9/13/2004		3/1/2010	1,011	1,832				
228	X	PFIZER INC	717081103			9/13/2004		3/2/2010	53	96				
229	X	PFIZER INC	717081103			4/14/2008		3/2/2010	797	930				
230	X	PFIZER INC	717081103			4/15/2008		3/2/2010	124	146				
231	X	PFIZER INC	717081103			4/16/2008		3/2/2010	283	336				
232	X	PFIZER INC	717081103			4/17/2008		3/2/2010	195	225				
233	X	PFIZER INC	717081103			11/20/2008		3/2/2010	159	138				
234	X	PFIZER INC	717081103			11/20/2008		3/3/2010	1,044	919				
235	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		3/1/2010	363	423				
236	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		3/2/2010	363	423				
237	X	GAP INC DELAWARE	364760108			4/15/2008		2/5/2010	119	113				
238	X	GAP INC DELAWARE	364760108			4/16/2008		2/5/2010	40	38				
239	X	GAP INC DELAWARE	364760108			4/16/2008		3/18/2010	69	57				
240	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		5/19/2010	1,012	1,001				
241	X	GENERAL ELECTRIC CAP CO	36962GZH0			3/3/2005		9/15/2009	6,000	6,000				
242	X	GENERAL ELECTRIC CAP CO	36962GZH0			9/21/2006		9/15/2009	1,000	989				
243	X	GENERAL ELECTRIC CAP CO	36962GZH0			5/16/2007		9/15/2009	1,000	988				
244	X	GOLDMAN SACHS GROUP INC	38141G104			6/1/2009		9/10/2009	173	146				
245	X	GOLDMAN SACHS GROUP INC	38141G104			6/1/2009		2/5/2010	303	291				
Securities								190,955		187,367		3,588		
Other sales								0		0		0		

[illegible]

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

Totals												
Securities												
Other sales												
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses	Net Gain or Loss	
								Date Sold	Price			Cost or Other Basis
295	X	TARGET CORP COM	87612E106			3/1/2010		3/18/2010	53	52		
296	X	TEXAS INSTRUMENTS	882508104			10/5/2009		2/5/2010	137	137		
297	X	TEXAS INSTRUMENTS	882508104			10/5/2009		3/18/2010	49	46		
298	X	TRAVELERS COS INC	89417E109			9/27/2005		6/2/2009	259	264		
299	X	TRAVELERS COS INC	89417E109			9/28/2005		6/2/2009	259	265		
300	X	TRAVELERS COS INC	89417E109			9/28/2005		9/8/2009	983	882		
301	X	TRAVELERS COS INC	89417E109			9/28/2005		2/5/2010	250	220		
302	X	TRAVELERS COS INC	89417E109			9/28/2005		3/18/2010	214	176		
303	X	TRAVELERS COS INC	89417E109			9/28/2005		4/26/2010	261	221		
304	X	TRAVELERS COS INC	89417E109			1/22/2007		4/26/2010	626	622		
305	X	U S TREASURY BOND	912810QA9			2/24/2009		5/19/2010	878	1,013		
306	X	U S TREASURY NOTE	9128276J6			9/6/2006		6/24/2009	1,057	1,011		
307	X	U S TREASURY NOTE	9128276J6			9/21/2006		6/24/2009	10,574	10,128		
308	X	U S TREASURY NOTE	9128276J6			5/17/2007		6/24/2009	1,057	1,011		
309	X	U S TREASURY NOTE	9128276T4			9/21/2006		5/19/2010	1,034	1,003		
310	X	U S TREASURY NOTE	9128277B2			9/21/2006		5/19/2010	2,111	2,011		
311	X	U S TREASURY NOTE	912828HP8			7/13/2009		1/11/2010	6,005	6,005		
312	X	U S TREASURY NOTE	912828KD1			2/24/2009		7/13/2009	7,632	8,016		
313	X	U S TREASURY NOTE	912828KD1			2/24/2009		9/17/2009	18,903	20,039		
314	X	U S TREASURY NOTE	912828KX7			6/24/2009		8/6/2009	7,032	7,025		
315	X	U S TREASURY NOTE	912828LK4			9/17/2009		5/19/2010	1,021	998		
316	X	UNUM GROUP	91529Y106			10/13/2008		6/2/2009	390	416		
317	X	UNUM GROUP	91529Y106			10/13/2008		9/10/2009	131	114		
318	X	UNUM GROUP	91529Y106			10/13/2008		2/5/2010	342	341		
319	X	UNUM GROUP	91529Y106			10/13/2008		3/18/2010	49	38		
320	X	UNUM GROUP	91529Y106			10/24/2008		3/18/2010	49	31		
321	X	UNUM GROUP	91529Y106			10/24/2008		4/5/2010	581	355		
322	X	UNUM GROUP	91529Y106			10/24/2008		4/6/2010	359	216		
323	X	VALERO ENERGY CORP NEW	91913Y100			5/26/2004		9/10/2009	275	249		
324	X	VALERO ENERGY CORP NEW	91913Y100			5/26/2004		11/23/2009	409	415		
325	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		6/22/2009	394	517		
326	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		6/23/2009	319	423		
327	X	HEINZ H J CO PV 25CT	423074103			3/28/2007		6/23/2009	922	1,228		
328	X	HEINZ H J CO PV 25CT	423074103			3/28/2007		6/24/2009	35	47		
329	X	HEINZ H J CO PV 25CT	423074103			11/20/2008		6/24/2009	390	437		
330	X	HEWLETT PACKARD CO DEL	428236103			4/6/2005		6/2/2009	430	263		
331	X	HEWLETT PACKARD CO DEL	428236103			4/6/2005		9/10/2009	323	153		
332	X	HEWLETT PACKARD CO DEL	428236103			4/6/2005		10/26/2009	963	438		
333	X	HEWLETT PACKARD CO DEL	428236103			4/6/2005		2/5/2010	141	66		
334	X	HEWLETT PACKARD CO DEL	428236103			4/6/2005		3/18/2010	211	88		
335	X	HONEYWELL INTL INC DEL	438516106			12/5/2006		3/18/2010	217	218		
336	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		9/10/2009	340	336		
337	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		11/9/2009	523	517		
338	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/9/2009	510	503		
339	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/10/2009	447	439		
340	X	INTL BUSINESS MACHINES	459200101			1/29/2007		9/10/2009	587	492		
341	X	INTL BUSINESS MACHINES	459200101			1/29/2007		2/5/2010	369	295		
342	X	JPMORGAN CHASE & CO	46625HBV1			3/3/2005		5/19/2010	1,060	1,006		
343	X	JOHNSON AND JOHNSON CO	478160104			4/29/2004		6/2/2009	561	540		

Line 23 (990-PF) - Other Expenses

		4,114	1,646	0	2,468
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ML CO-TRUSTEE FEES	4,114	1,646	0	2,468
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	PURCHASE OF ACCRUED INTERST C/O FROM PY	1	98
2	FEDERAL EXCISE TAX REFUND	2	217
3	Total	3	315

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

1	BOND AMORTIZATION	1	131
2	COST BASIS ADJUSTMENT	2	218
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	19
4	Total	4	368

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	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
		0	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
61	APOLLO GROUP INC CL A	037604105		4/1/2009	1/12/2010	60	0	67	-7		0	3,588
62	APOLLO GROUP INC CL A	037604105		4/1/2009	1/13/2010	59	0	67	-8		0	3,588
63	APOLLO GROUP INC CL A	037604105		4/13/2009	1/13/2010	238	0	243	-5		0	-7
64	APOLLO GROUP INC CL A	037604105		4/13/2009	1/14/2010	239	0	243	-4		0	-8
65	ARCHER DANIELS MIDLD	039483102		2/9/2009	6/2/2009	370	0	375	-5		0	-4
66	ARCHER DANIELS MIDLD	039483102		2/9/2009	9/10/2009	172	0	173	-1		0	-5
67	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/11/2010	741	0	692	49		0	-1
68	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/11/2010	93	0	86	7		0	49
69	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/12/2010	244	0	230	14		0	7
70	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/13/2010	275	0	258	17		0	14
71	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/14/2010	185	0	172	13		0	17
72	ARCHER DANIELS MIDLD	039483102		2/10/2009	3/18/2010	116	0	115	1		0	13
73	ARCHER DANIELS MIDLD	039483102		2/10/2009	4/5/2010	801	0	804	-3		0	1
74	ARCHER DANIELS MIDLD	039483102		2/11/2009	4/5/2010	257	0	253	4		0	-3
75	ARCHER DANIELS MIDLD	039483102		4/13/2009	4/5/2010	229	0	216	13		0	4
76	ARCHER DANIELS MIDLD	039483102		4/13/2009	4/6/2010	453	0	432	21		0	13
77	AUTOZONE INC NEVADA COM	053332102		6/12/2007	6/2/2009	474	0	406	68		0	21
78	AUTOZONE INC NEVADA COM	053332102		6/12/2007	8/31/2009	147	0	135	12		0	68
79	AUTOZONE INC NEVADA COM	053332102		6/18/2007	8/31/2009	294	0	279	15		0	12
80	AUTOZONE INC NEVADA COM	053332102		6/18/2007	9/1/2009	437	0	419	18		0	15
81	AUTOZONE INC NEVADA COM	053332102		6/18/2007	9/2/2009	291	0	279	12		0	18
82	AUTOZONE INC NEVADA COM	053332102		6/18/2007	11/16/2009	857	0	837	20		0	12
83	AUTOZONE INC NEVADA COM	053332102		11/20/2008	11/16/2009	572	0	351	221		0	20
84	AUTOZONE INC NEVADA COM	053332102		11/20/2008	11/17/2009	284	0	176	108		0	221
85	BMC SOFTWARE INC	055921100		4/29/2008	6/2/2009	423	0	422	1		0	108
86	BMC SOFTWARE INC	055921100		4/29/2008	7/6/2009	65	0	70	-5		0	1
87	BMC SOFTWARE INC	055921100		11/20/2008	7/7/2009	483	0	354	129		0	-5
88	EXXON MOBIL CORP COM	30231G102		2/26/2008	3/18/2010	202	0	269	-67		0	129
89	FAMILY DOLLAR STORES	307000109		4/6/2009	9/10/2009	222	0	266	-44		0	-67
90	FAMILY DOLLAR STORES	307000109		4/6/2009	2/5/2010	154	0	166	-12		0	-44
91	FAMILY DOLLAR STORES	307000109		4/6/2009	3/18/2010	108	0	100	8		0	-12
92	FAMILY DOLLAR STORES	307000109		4/6/2009	4/12/2010	114	0	100	14		0	8
93	FAMILY DOLLAR STORES	307000109		4/7/2009	4/12/2010	835	0	724	111		0	14
94	FAMILY DOLLAR STORES	307000109		4/7/2009	4/13/2010	929	0	790	139		0	111
95	FAMILY DOLLAR STORES	307000109		4/13/2009	4/13/2010	232	0	205	27		0	139
96	FAMILY DOLLAR STORES	307000109		4/13/2009	4/14/2010	427	0	376	51		0	27
97	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	5/20/2010	1,041	0	1,016	25		0	51
98	FLOWERVE CORP	34354P105		9/8/2009	2/5/2010	181	0	183	-2		0	25
99	FLOWERVE CORP	34354P105		9/8/2009	3/18/2010	106	0	91	15		0	-2
100	FOREST LABS INC	345838106		11/21/2006	9/10/2009	561	0	943	-382		0	15
101	FOREST LABS INC	345838106		1/9/2007	9/10/2009	30	0	51	-21		0	-382
102	FOREST LABS INC	345838106		1/9/2007	2/5/2010	173	0	306	-133		0	-21
103	FOREST LABS INC	345838106		1/9/2007	3/18/2010	94	0	153	-59		0	-133
104	BMC SOFTWARE INC	055921100		11/20/2008	2/5/2010	180	0	118	62		0	-59
105	BMC SOFTWARE INC	055921100		11/20/2008	3/18/2010	157	0	94	63		0	62
106	CSX CORP	126408103		7/27/2005	6/2/2009	442	0	298	144		0	63
107	CSX CORP	126408103		7/28/2005	7/28/2009	358	0	206	152		0	144
108	CSX CORP	126408103		7/28/2005	7/28/2009	556	0	318	238		0	152
109	CSX CORP	126408103		7/28/2005	2/5/2010	731	0	386	345		0	238
110	CSX CORP	126408103		7/28/2005	2/9/2010	130	0	68	62		0	345
111	CSX CORP	126408103		11/20/2008	2/9/2010	823	0	597	226		0	62
112	CSX CORP	126408103		11/20/2008	2/10/2010	172	0	126	46		0	226
113	CA INC	12673P105		9/17/2007	6/2/2009	179	0	247	-68		0	46
114	CA INC	12673P105		9/18/2007	6/2/2009	233	0	327	-94		0	-68
115	CA INC	12673P105		9/18/2007	9/10/2009	242	0	276	-34		0	-94
116	CA INC	12673P105		9/18/2007	2/5/2010	302	0	352	-50		0	-34
117	CA INC	12673P105		9/18/2007	3/18/2010	164	0	176	-12		0	-50
118	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	3/18/2010	143	0	140	3		0	-12
119	CHEVRON CORP	166764100		4/29/2004	6/2/2009	762	0	501	261		0	3
120							0				0	261

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Kind(s) of Property Sold	How Acquired	Date Acquired	Date Sold	Totals	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
		0	0													
121	CHEVRON CORP	166764100				4/29/2004	9/10/2009		429	0	273	156			0	3,588
122	CHEVRON CORP	166764100				4/29/2004	2/5/2010		212	0	137	75			0	156
123	CHEVRON CORP	166764100				4/29/2004	3/18/2010		298	0	182	116			0	75
124	BMC SOFTWARE INC	055921100				4/30/2008	7/6/2009		392	0	423	-31			0	-31
125	BMC SOFTWARE INC	055921100				4/30/2008	7/7/2009		548	0	599	-51			0	-51
126	CHUBB CORP	171232101				2/25/2008	6/2/2009		372	0	478	-106			0	-106
127	CHUBB CORP	171232101				2/25/2008	2/5/2010		339	0	372	-33			0	-33
128	CHUBB CORP	171232101				2/26/2008	3/18/2010		153	0	162	-9			0	-9
129	CHUBB CORP	171232101				2/26/2008	4/5/2010		462	0	216	-9			0	-9
130	CHUBB CORP	171232101				2/26/2008	4/6/2010		103	0	487	-25			0	-25
131	CHUBB CORP	171232101				2/26/2008	4/7/2010		258	0	108	-5			0	-5
132	CHUBB CORP	171232101				2/24/2009	5/19/2010		2,145	0	1,964	181			0	181
133	CISCO SYSTEMS INC	17275RAE2				6/15/2009	9/10/2009		182	0	154	28			0	28
134	COCA COLA ENTERPRISES	191219104				6/15/2009	3/18/2010		243	0	154	89			0	89
135	COCA COLA ENTERPRISES	191219104				3/2/2009	9/10/2009		597	0	414	183			0	183
136	COMPUTER SCIENCE CRP	205363104				3/2/2009	2/5/2010		204	0	138	66			0	66
137	COMPUTER SCIENCE CRP	205363104				3/3/2009	3/18/2010		109	0	69	40			0	40
138	COMPUTER SCIENCE CRP	205363104				3/3/2009	5/24/2010		295	0	206	89			0	89
139	COMPUTER SCIENCE CRP	205363104				3/3/2009	5/25/2010		525	0	377	148			0	148
140	COMPUTER SCIENCE CRP	205363104				6/22/2009	9/10/2009		173	0	153	20			0	20
141	CONAGRA FOODS INC	205887102				6/22/2009	2/5/2010		205	0	172	33			0	33
142	CONAGRA FOODS INC	205887102				6/23/2009	3/18/2010		52	0	40	12			0	12
143	CONAGRA FOODS INC	205887102				6/2/2008	6/2/2009		240	0	464	-224			0	-224
144	CONOCOPHILLIPS	20825C104				6/3/2008	6/2/2009		144	0	278	-134			0	-134
145	CONOCOPHILLIPS	20825C104				6/3/2008	9/10/2009		139	0	278	-139			0	-139
146	CONOCOPHILLIPS	20825C104				6/3/2008	3/18/2010		105	0	185	-80			0	-80
147	CONOCOPHILLIPS	20825C104				6/4/2008	3/18/2010		53	0	91	-38			0	-38
148	CONOCOPHILLIPS	20825C104				11/1/2007	5/19/2010		1,071	0	969	102			0	102
149	CREDIT SUISSE FB USA INC	22541LAR4				4/20/2009	9/10/2009		209	0	234	-25			0	-25
150	DARDEN RESTAURANTS INC	237194105				4/20/2009	2/5/2010		188	0	195	-7			0	-7
151	DARDEN RESTAURANTS INC	237194105				4/20/2009	3/18/2010		87	0	78	9			0	9
152	DARDEN RESTAURANTS INC	237194105				4/20/2009	4/26/2010		916	0	742	174			0	174
153	DARDEN RESTAURANTS INC	237194105				4/21/2009	4/26/2010		96	0	78	18			0	18
154	DARDEN RESTAURANTS INC	237194105				11/9/2009	2/5/2010		128	0	154	-26			0	-26
155	DISCOVER FINL SVCS	254709108				11/9/2009	3/18/2010		124	0	123	1			0	1
156	DISCOVER FINL SVCS	254709108				11/9/2009	3/29/2010		460	0	462	-2			0	-2
157	DISCOVER FINL SVCS	254709108				11/10/2009	3/30/2010		429	0	432	-3			0	-3
158	DISCOVER FINL SVCS	254709108				11/10/2009	3/30/2010		832	0	849	-17			0	-17
159	DISCOVER FINL SVCS	254709108				5/13/2008	9/10/2009		146	0	212	-66			0	-66
160	DOVER CORP	260003108				5/14/2008	9/10/2009		109	0	163	-54			0	-54
161	DOVER CORP	260003108				5/14/2008	3/18/2010		282	0	325	-43			0	-43
162	DOVER CORP	260003108				5/27/2008	3/18/2010		47	0	52	-5			0	-5
163	DOVER CORP	260003108				10/19/2009	12/23/2009		1,265	0	1,265	0			0	0
164	ENSCO INTL INC COM	26874Q100				10/20/2009	12/23/2009		211	0	211	0			0	0
165	ENSCO INTL INC COM	26874Q100				2/8/2010	3/18/2010		150	0	125	25			0	25
166	EATON CORP	278058102				10/19/2009	12/30/2009		575	0	684	-109			0	-109
167	ENSCO INTL LTD SPNSR ADR	29358Q109				10/19/2009	12/30/2009		327	0	391	-64			0	-64
168	ENSCO INTL LTD SPNSR ADR	29358Q109				10/19/2009	12/30/2009		322	0	391	-69			0	-69
169	ENSCO INTL LTD SPNSR ADR	29358Q109				10/20/2009	1/4/2010		210	0	239	-29			0	-29
170	ENSCO PLC-SPON ADR	29358Q109				6/16/2005	6/2/2009		386	0	152	234			0	234
171	EXPRESS SCRIPTS INC COM	302182100				6/16/2005	8/3/2009		1,110	0	406	704			0	704
172	EXPRESS SCRIPTS INC COM	302182100				6/16/2005	8/4/2009		1,104	0	406	698			0	698
173	EXPRESS SCRIPTS INC COM	302182100				6/16/2005	8/5/2009		271	0	101	170			0	170
174	EXPRESS SCRIPTS INC COM	302182100				6/16/2005	8/17/2009		609	0	228	381			0	381
175	EXPRESS SCRIPTS INC COM	302182100				11/20/2008	8/17/2009		541	0	414	127			0	127
176	EXPRESS SCRIPTS INC COM	302182100				11/20/2008	8/18/2009		735	0	569	166			0	166
177	EXPRESS SCRIPTS INC COM	302182100				4/29/2004	6/12/2009		3,143	0	1,906	1,237			0	1,237
178	EXXON MOBIL CORP COM	30231G102				4/29/2004	9/10/2009		637	0	390	247			0	247
179	EXXON MOBIL CORP COM	30231G102				4/29/2004	10/19/2009		516	0	303	213			0	213
180	EXXON MOBIL CORP COM	30231G102								0					0	

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	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
		0	0		190,955	0	187,367	3,588	0	0	0	3,588
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
181	EXXON MOBIL CORP COM	30231G102		9/18/2006	10/19/2009	369	0	329	40			40
182	EXXON MOBIL CORP COM	30231G102		9/19/2006	10/19/2009	1,474	0	1,329	145			145
183	EXXON MOBIL CORP COM	30231G102		10/16/2006	10/20/2009	365	0	348	17			17
184	EXXON MOBIL CORP COM	30231G102		2/25/2008	10/20/2009	729	0	886	-157			-157
185	EXXON MOBIL CORP COM	30231G102		2/26/2008	10/20/2009	292	0	359	-67			-67
186	EXXON MOBIL CORP COM	30231G102		9/19/2006	10/21/2009	74	0	67	7			7
187	EXXON MOBIL CORP COM	30231G102		10/16/2006	10/21/2009	957	0	904	53			53
188	EXXON MOBIL CORP COM	30231G102		10/16/2006	10/21/2009	147	0	139	8			8
189	FOREST LABS INC	345838106		1/10/2007	3/3/2010	63	0	103	-40			-40
190	FOREST LABS INC	345838106		1/10/2007	5/3/2010	298	0	567	-269			-269
191	FOREST LABS INC	345838106		1/10/2007	5/4/2010	215	0	412	-197			-197
192	FOREST LABS INC	345838106		8/25/2008	5/4/2010	107	0	149	-42			-42
193	FOREST LABS INC	345838106		8/25/2008	5/5/2010	188	0	260	-72			-72
194	FOREST LABS INC	345838106		8/26/2008	5/5/2010	27	0	37	-10			-10
195	GAP INC DELAWARE	364760108		4/14/2008	9/10/2009	194	0	167	27			27
196	GAP INC DELAWARE	364760108		4/15/2008	9/10/2009	86	0	75	11			11
197	MCDONALDS CORP COM	580135101		4/29/2004	6/2/2009	483	0	221	262			262
198	MCDONALDS CORP COM	580135101		4/29/2004	9/10/2009	165	0	83	82			82
199	MCDONALDS CORP COM	580135101		4/29/2004	9/2/2009	505	0	249	256			256
200	MCDONALDS CORP COM	580135101		11/12/2007	9/2/2009	674	0	708	-34			-34
201	MCDONALDS CORP COM	580135101		11/12/2007	9/2/2009	1,228	0	1,298	-70			-70
202	MCDONALDS CORP COM	580135101		1/20/2008	9/22/2009	56	0	55	1			1
203	MCDONALDS CORP COM	580135101		11/20/2008	9/23/2009	839	0	824	15			15
204	MCKESSON CORPORATION COM	58155Q103		12/13/2005	9/10/2009	343	0	316	27			27
205	MCKESSON CORPORATION COM	58155Q103		1/4/2006	9/10/2009	114	0	107	7			7
206	MCKESSON CORPORATION COM	58155Q103		1/4/2006	2/5/2010	232	0	215	17			17
207	MCKESSON CORPORATION COM	58155Q103		1/4/2006	3/18/2010	189	0	161	28			28
208	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	9/10/2009	109	0	74	35			35
209	MEDCO HEALTH SOLUTIONS I	58405U102		2/12/2007	2/5/2010	179	0	111	68			68
210	INTL BUSINESS MACHINES	459200101		2/12/2007	2/5/2010	123	0	99	24			24
211	INTL BUSINESS MACHINES	459200101		2/12/2007	3/18/2010	257	0	198	59			59
212	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	3/18/2010	328	0	295	144			144
213	MICROSOFT CORP	594918104		4/29/2004	9/10/2009	274	0	295	-21			-21
214	MICROSOFT CORP	594918104		4/29/2004	3/18/2010	296	0	268	28			28
215	NRG ENERGY INC	629377508		12/26/2007	2/5/2010	196	0	389	-193			-193
216	NRG ENERGY INC	629377508		12/26/2007	3/18/2010	88	0	173	-85			-85
217	NORTHROP GRUMMAN CORP	666807102		8/3/2009	9/10/2009	194	0	183	11			11
218	NORTHROP GRUMMAN CORP	666807102		8/3/2009	2/5/2010	229	0	183	46			46
219	NORTHROP GRUMMAN CORP	666807102		8/3/2009	3/18/2010	260	0	183	77			77
220	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	9/10/2009	381	0	188	193			193
221	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	2/5/2010	151	0	75	76			76
222	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	3/18/2010	165	0	75	90			90
223	PFIZER INC	717081103		4/29/2004	6/2/2009	407	0	971	-564			-564
224	PFIZER INC	717081103		4/29/2004	9/10/2009	228	0	503	-275			-275
225	PFIZER INC	717081103		4/29/2004	2/5/2010	270	0	539	-269			-269
226	PFIZER INC	717081103		4/29/2004	3/1/2010	603	0	1,222	-619			-619
227	PFIZER INC	717081103		9/13/2004	3/1/2010	1,011	0	1,832	-821			-821
228	PFIZER INC	717081103		9/13/2004	3/2/2010	53	0	96	-43			-43
229	PFIZER INC	717081103		4/14/2008	3/2/2010	797	0	930	-133			-133
230	PFIZER INC	717081103		4/15/2008	3/2/2010	124	0	146	-22			-22
231	PFIZER INC	717081103		4/16/2008	3/2/2010	283	0	336	-53			-53
232	PFIZER INC	717081103		4/17/2008	3/2/2010	195	0	225	-30			-30
233	PFIZER INC	717081103		11/20/2008	3/2/2010	159	0	138	21			21
234	PRIDE INTL INC DEL	717081103		11/20/2008	3/3/2010	1,044	0	919	125			125
235	PRIDE INTL INC DEL	74153Q102		10/19/2009	3/1/2010	363	0	423	-60			-60
236	PRIDE INTL INC DEL	74153Q102		10/19/2009	3/2/2010	363	0	423	-60			-60
237	GAP INC DELAWARE	364760108		4/15/2008	2/5/2010	119	0	113	6			6
238	GAP INC DELAWARE	364760108		4/16/2008	2/5/2010	40	0	38	2			2
239	GAP INC DELAWARE	364760108		4/16/2008	3/18/2010	69	0	57	12			12
240	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	5/19/2010	1,012	0	1,001	11			11

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	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
		0	0		190,955	0	187,367	3,588	0	0	0	3,588
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
241	GENERAL ELECTRIC CAP COR	36962GZHO		3/3/2005	9/15/2009	6,000	0	6,000	0			0
242	GENERAL ELECTRIC CAP COR	36962GZHO		9/21/2006	9/15/2009	1,000	0	989	11			11
243	GENERAL ELECTRIC CAP COR	36962GZHO		5/16/2007	9/15/2009	1,000	0	988	12			12
244	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	9/10/2009	173	0	146	27			27
245	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	2/5/2010	303	0	291	12			12
246	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	3/18/2010	177	0	146	31			31
247	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	5/24/2010	560	0	582	-22			-22
248	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	5/25/2010	696	0	728	-32			-32
249	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	5/25/2010	139	0	144	-5			-5
250	VALERO ENERGY CORP NEW	91913Y100		7/23/2007	11/23/2009	49	0	220	-171			-171
251	VALERO ENERGY CORP NEW	91913Y100		7/23/2007	11/24/2009	32	0	146	-114			-114
252	VALERO ENERGY CORP NEW	91913Y100		7/24/2007	11/24/2009	272	0	1,201	-929			-929
253	VALERO ENERGY CORP NEW	91913Y100		11/20/2008	11/24/2009	449	0	424	25			25
254	VERIZON COMMUNICATIONS COM	92343V104		4/6/2009	2/5/2010	200	0	230	-30			-30
255	VERIZON COMMUNICATIONS COM	92343V104		4/6/2009	3/18/2010	91	0	98	-7			-7
256	WAL-MART STORES INC	931142103		7/28/2008	9/10/2009	358	0	396	-38			-38
257	WAL-MART STORES INC	931142103		7/28/2008	2/5/2010	106	0	113	-7			-7
258	WAL-MART STORES INC	931142103		7/28/2008	3/18/2010	112	0	113	-1			-1
259	WELLPOINT INC	94973V107		4/29/2004	9/10/2009	538	0	461	77			77
260	WELLPOINT INC	94973V107		4/29/2004	2/5/2010	124	0	92	32			32
261	WELLPOINT INC	94973V107		4/29/2004	3/18/2010	316	0	231	85			85
262	WSTN DIGITAL CORP DEL	958102105		2/19/2008	9/10/2009	320	0	268	52			52
263	PRIDE INTL INC DEL	74153Q102		10/19/2009	3/3/2010	29	0	33	-4			-4
264	PRIDE INTL INC DEL	74153Q102		10/20/2009	3/3/2010	228	0	263	-35			-35
265	PRIDE INTL INC DEL	74153Q102		10/20/2009	4/5/2010	221	0	230	-9			-9
266	PRIDE INTL INC DEL	74153Q102		10/21/2009	4/6/2010	631	0	780	-68			-68
267	PRIDE INTL INC DEL	74153Q102		10/21/2009	4/8/2010	215	0	237	-22			-22
268	PRIDE INTL INC DEL	74153Q102		10/13/2008	6/15/2009	308	0	378	-70			-70
269	PROCTER & GAMBLE CO	742718109		12/22/2008	6/15/2009	1,233	0	1,448	-215			-215
270	PROCTER & GAMBLE CO	742718109		1/19/2006	6/2/2009	251	0	341	-90			-90
271	QWEST COMM INTL INC COM	749121109		1/31/2006	6/2/2009	123	0	172	-49			-49
272	QWEST COMM INTL INC COM	749121109		1/31/2006	9/10/2009	172	0	301	-129			-129
273	QWEST COMM INTL INC COM	749121109		1/31/2006	1/25/2010	519	0	737	-218			-218
274	QWEST COMM INTL INC COM	749121109		1/31/2006	1/26/2010	733	0	1,063	-330			-330
275	QWEST COMM INTL INC COM	749121109		11/20/2008	1/26/2010	157	0	95	62			62
276	QWEST COMM INTL INC COM	749121109		11/20/2008	3/18/2010	119	0	62	57			57
277	QWEST COMM INTL INC COM	749121109		5/3/2006	6/2/2009	410	0	415	-5			-5
278	RAYTHEON CO DELAWARE NEW	755111507		5/3/2006	9/10/2009	230	0	231	-1			-1
279	RAYTHEON CO DELAWARE NEW	755111507		5/3/2006	2/5/2010	265	0	231	34			34
280	RAYTHEON CO DELAWARE NEW	755111507		5/3/2006	3/18/2010	228	0	185	43			43
281	RAYTHEON CO DELAWARE NEW	755111507		10/24/2008	9/10/2009	375	0	232	143			143
282	ROSS STORES INC COM	778296103		10/24/2008	2/5/2010	321	0	203	118			118
283	ROSS STORES INC COM	778296103		1/10/2006	9/10/2009	258	0	319	-61			-61
284	SAFEMAY INC NEW	786514208		1/10/2006	2/5/2010	110	0	123	-13			-13
285	SAFEMAY INC NEW	786514208		1/10/2006	3/18/2010	50	0	49	1			1
286	SAFEMAY INC NEW	786514208		2/14/2006	11/23/2009	26	0	73	-47			-47
287	SUNOCO INC PV\$1 PA	86764P109		2/15/2006	11/23/2009	258	0	735	-477			-477
288	SUNOCO INC PV\$1 PA	86764P109		2/15/2006	11/24/2009	434	0	1,250	-816			-816
289	SUNOCO INC PV\$1 PA	86764P109		10/27/2008	6/16/2009	597	0	618	-21			-21
290	SYSCO CORPORATION	871829107		10/27/2008	6/16/2009	640	0	666	-26			-26
291	SYSCO CORPORATION	871829107		10/27/2008	2/5/2010	190	0	166	24			24
292	SYSCO CORPORATION	871829107		10/27/2008	3/18/2010	58	0	48	10			10
293	SYSCO CORPORATION	871829107		12/14/2009	3/18/2010	258	0	228	30			30
294	TJX COS INC NEW	872540109		3/1/2010	3/18/2010	53	0	52	1			1
295	TARGET CORP COM	87612E106		10/5/2009	2/5/2010	137	0	137	0			0
296	TEXAS INSTRUMENTS	882508104		10/5/2009	3/18/2010	49	0	46	3			3
297	TEXAS INSTRUMENTS	882508104		9/27/2005	6/2/2009	259	0	264	-5			-5
298	TRAVELERS COS INC	89417E109		9/28/2005	6/2/2009	259	0	265	-6			-6
299	TRAVELERS COS INC	89417E109		9/28/2005	9/8/2009	983	0	882	101			101
300	TRAVELERS COS INC	89417E109					0					

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	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
		0	0		190,955	0	187,367	3,588	0	0	0	3,588
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
301	TRAVELERS COS INC	89417E109		9/28/2005	2/5/2010	250	0	220	30		0	30
302	TRAVELERS COS INC	89417E109		9/28/2005	3/18/2010	214	0	176	38		0	38
303	TRAVELERS COS INC	89417E109		9/28/2005	4/26/2010	261	0	221	40		0	40
304	TRAVELERS COS INC	89417E109		1/22/2007	4/26/2010	626	0	622	4		0	4
305	U S TREASURY BOND	9128100A9		2/24/2009	5/19/2010	878	0	1,013	-135		0	-135
306	U S TREASURY NOTE	9128276J6		9/6/2006	6/24/2009	1,057	0	1,011	46		0	46
307	U S TREASURY NOTE	9128276J6		9/21/2006	6/24/2009	10,574	0	10,128	446		0	446
308	U S TREASURY NOTE	9128276J6		5/17/2007	6/24/2009	1,057	0	1,011	46		0	46
309	U S TREASURY NOTE	9128276T4		9/21/2006	5/19/2010	1,034	0	1,003	31		0	31
310	U S TREASURY NOTE	9128277B2		9/21/2006	5/19/2010	2,111	0	2,011	100		0	100
311	U S TREASURY NOTE	912828HP8		7/13/2009	1/11/2010	6,005	0	6,005	0		0	0
312	U S TREASURY NOTE	912828KD1		2/24/2009	7/13/2009	7,632	0	8,016	-384		0	-384
313	U S TREASURY NOTE	912828KD1		2/24/2009	9/17/2009	18,903	0	20,039	-1,136		0	-1,136
314	U S TREASURY NOTE	912828KX7		6/24/2009	8/6/2009	1,021	0	7,025	23		0	23
315	U S TREASURY NOTE	912828LK4		9/17/2009	5/19/2010	1,021	0	998	23		0	23
316	UNUM GROUP	91529Y106		10/13/2008	6/2/2009	390	0	416	-26		0	-26
317	UNUM GROUP	91529Y106		10/13/2008	9/10/2009	131	0	114	17		0	17
318	UNUM GROUP	91529Y106		10/13/2008	2/5/2010	342	0	341	1		0	1
319	UNUM GROUP	91529Y106		10/13/2008	3/18/2010	49	0	38	11		0	11
320	UNUM GROUP	91529Y106		10/24/2008	3/18/2010	49	0	31	18		0	18
321	UNUM GROUP	91529Y106		10/24/2008	4/5/2010	581	0	355	226		0	226
322	UNUM GROUP	91529Y106		10/24/2008	4/6/2010	359	0	216	143		0	143
323	VALERO ENERGY CORP NEW	91913Y100		5/26/2004	9/10/2009	275	0	249	26		0	26
324	VALERO ENERGY CORP NEW	91913Y100		5/26/2004	11/23/2009	409	0	415	-6		0	-6
325	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/22/2009	394	0	517	-123		0	-123
326	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/23/2009	319	0	423	-104		0	-104
327	HEINZ H J CO PV 25CT	423074103		3/28/2007	6/23/2009	922	0	1,228	-306		0	-306
328	HEINZ H J CO PV 25CT	423074103		3/28/2007	6/24/2009	35	0	47	-12		0	-12
329	HEINZ H J CO PV 25CT	423074103		11/20/2008	6/24/2009	390	0	437	-47		0	-47
330	HEWLETT PACKARD CO DEL	428236103		4/6/2005	6/2/2009	430	0	263	167		0	167
331	HEWLETT PACKARD CO DEL	428236103		4/6/2005	9/10/2009	323	0	153	170		0	170
332	HEWLETT PACKARD CO DEL	428236103		4/6/2005	10/26/2009	963	0	438	525		0	525
333	HEWLETT PACKARD CO DEL	428236103		4/6/2005	2/5/2010	141	0	66	75		0	75
334	HEWLETT PACKARD CO DEL	428236103		4/6/2005	3/18/2010	211	0	88	123		0	123
335	HONEYWELL INTL INC DEL	438516106		12/5/2006	3/18/2010	217	0	218	-1		0	-1
336	HUDSON CITY BANCORP INC	443683107		5/11/2009	9/10/2009	340	0	336	4		0	4
337	HUDSON CITY BANCORP INC	443683107		5/11/2009	11/9/2009	523	0	517	6		0	6
338	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/9/2009	510	0	503	7		0	7
339	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/10/2009	447	0	439	8		0	8
340	INTL BUSINESS MACHINES	459200101		1/29/2007	9/10/2009	587	0	492	95		0	95
341	INTL BUSINESS MACHINES	459200101		1/29/2007	2/5/2010	369	0	295	74		0	74
342	JPMORGAN CHASE & CO	46625HBV1		3/3/2005	5/19/2010	1,060	0	1,006	54		0	54
343	JOHNSON AND JOHNSON COM	478160104		4/29/2004	6/2/2009	561	0	540	21		0	21
344	JOHNSON AND JOHNSON COM	478160104		4/29/2004	9/10/2009	182	0	162	20		0	20
345	JOHNSON AND JOHNSON COM	478160104		9/8/2004	9/10/2009	61	0	58	3		0	3
346	JOHNSON AND JOHNSON COM	478160104		9/8/2004	2/5/2010	438	0	408	30		0	30
347	JOHNSON AND JOHNSON COM	478160104		9/8/2004	3/18/2010	260	0	233	27		0	27
348	JOHNSON AND JOHNSON COM	478160104		9/8/2004	5/3/2010	326	0	292	34		0	34
349	JOHNSON AND JOHNSON COM	478160104		9/8/2004	5/4/2010	324	0	292	32		0	32
350	JOHNSON AND JOHNSON COM	478160104		9/8/2004	5/5/2010	195	0	175	20		0	20
351	KROGER CO	501044101		12/12/2006	9/10/2009	131	0	144	-13		0	-13
352	KROGER CO	501044101		12/13/2006	9/10/2009	153	0	168	-15		0	-15
353	KROGER CO	501044101		12/13/2006	2/5/2010	127	0	144	-17		0	-17
354	KROGER CO	501044101		12/13/2006	3/18/2010	67	0	72	-5		0	-5
355	L-3 COMMNCNTS HLDGS	502424104		8/20/2007	9/10/2009	155	0	192	-37		0	-37
356	L-3 COMMNCNTS HLDGS	502424104		8/21/2007	9/10/2009	387	0	486	-99		0	-99
357	L-3 COMMNCNTS HLDGS	502424104		8/21/2007	2/5/2010	252	0	292	-40		0	-40
358	L-3 COMMNCNTS HLDGS	502424104		8/21/2007	3/18/2010	188	0	195	-7		0	-7
359	LAUDER ESTEE COS INC A	518439104		1/11/2010	3/18/2010	255	0	197	58		0	58
360	ELI LILLY & CO	532457108		1/20/2009	8/10/2009	1,217	0	1,376	-159		0	-159

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

[illegible]

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

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? ☐ Yes ☒ No

If "No", please provide an explanation

THE STATE OF FLORIDA HAS NO AG FILING REQUIREMENT

7,614

7,614

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

	Date	Amount
1 Credit from prior year return	1	101
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	101

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

1 NONE _____
2 _____
3 _____
4 _____
5 _____
6 _____
7 _____
8 _____
9 _____
10 _____

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE _____

EMIL & RUTH GREEN FDN- JMG

Account Number: 849-74D66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

CASH/MONEY ACCOUNTS		Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description	Cost Basis		Cost Basis	Market Price				
CASH	0.41	0.41	0.41			.41		
CMA MONEY FUND	14,832.00	14,832.00	14,832.00	1.0000		14,832.00	6	.04
TOTAL			14,832.41			14,832.41	6	.04

GOVERNMENT AND AGENCY SECURITIES ¹		Quantity	Acquired	Adjusted/Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Description	Cost Basis			Cost Basis	Market Price						
Δ U.S. TREASURY NOTE NOTES 05.000% FEB 15 2011 CUSIP: 9128276T4 ORIGINAL UNIT/TOTAL COST: 101.8440/5,092.20		5,000	09/21/06	5,015.99	103.2850	5,164.25	148.26		70.44	250	4.84
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.1880/1,011.88		1,000	05/17/07	1,002.37	103.2850	1,032.85	30.48		14.09	50	4.84
Subtotal		6,000		6,018.36		6,197.10	178.74		84.53	300	4.84
Δ FEDERAL NATL MTG ASSOC NOTES 03.625% AUG 15 2011 CUSIP: 31398ATL6 ORIGINAL UNIT/TOTAL COST: 100.7635/2,015.27		2,000	09/26/08	2,006.61	103.5310	2,070.62	64.01		20.74	73	3.50
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 102.0780/1,020.78		1,000	10/07/08	1,009.06	103.5310	1,035.31	26.25		10.37	37	3.50
Subtotal		3,000		3,015.67		3,105.93	90.26		31.11	110	3.50
Δ U.S. TREASURY NOTE 05.000% AUG 15 2011 CUSIP: 9128277B2 ORIGINAL UNIT/TOTAL COST: 102.0197/4,080.79		4,000	09/21/06	4,021.54	105.4380	4,217.52	195.98		56.35	200	4.74
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.8398/11,202.38		11,000	05/09/07	11,061.03	105.4380	11,598.18	537.15		154.97	550	4.74
Subtotal		15,000		15,082.57		15,815.70	733.13		211.32	750	4.74





EMIL & RUTH GREEN FDN- JMG

Account Number: 849-74D66

TOTAL MERRILL*

May 01, 2010 - May 28, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 CUSIP: 313444UK8 ORIGINAL UNIT/TOTAL COST: 103 1811/10,318.11	07/08/08	10,000	10,213.84	110.8750	11,087.50	873.66	17.60	488	4.39
Δ FEDERAL NATL MTG ASSOC NOTES 02.875% DEC 11 2013 CUSIP: 31398AUJ9 ORIGINAL UNIT/TOTAL COST: 102.2013/12,264.16	01/27/09	12,000	12,195.23	103.8750	12,465.00	269.77	160.04	345	2.76
U.S. TREASURY NOTE 2.375% AUG 31 2014 CUSIP: 912828LK4	09/17/09	18,000	17,966.96	102.1090	18,379.62	412.66	103.39	428	2.32
FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 CUSIP: 31398ADM1	06/26/07	8,000	7,906.44	114.3130	9,145.04	1,238.60	198.28	430	4.70
U.S. TREASURY NOTE 3.625% FEB 15 2020 CUSIP: 912828MP2	03/16/10	6,000	5,974.48	102.5700	6,154.20	179.72	61.28	218	3.53
Ø U.S. TRSY INFLATION NOTE 2.0% JAN 15 2026 INFL ADJ PRIN 5.479 CUSIP: 912810FS2 ORIGINAL UNIT/TOTAL COST: 100.3368/5,016.84	02/03/09	5,000	5,155.70	103.9530	5,696.20	540.50	36.74	110	1.92
Δ U.S. TREASURY BOND 4.500% FEB 15 2036 CUSIP: 912810FT0 ORIGINAL UNIT/TOTAL COST: 101.3632/7,095.43	06/24/09	7,000	7,093.64	105.2190	7,365.33	271.69	88.76	315	4.27
Δ U.S. TREASURY BOND 3.500% FEB 15 2039 CUSIP: 912810QA9 ORIGINAL UNIT/TOTAL COST: 101.2970/6,077.82	02/24/09	6,000	6,075.87	87.9690	5,278.14	(797.73)	59.17	210	3.97
TOTAL		96,000	96,698.76		100,689.76	3,991.00	1,052.22	3,704	3.68

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EMIL & RUTH GREEN FDN- JMG

Account Number: 849-74D66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

CORPORATE BONDS	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
IBM CORP GLB 04.750% NOV 29 2012 MOODY'S: A1 S&P: A+ CUSIP: 459200BA8	7,000	6,828.44	108.1810	7,572.67	744.23	165.33	333	4.39
A CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 MOODY'S: AAA S&P: AAA CUSIP: 17313YAJ0 ORIGINAL UNIT/TOTAL COST: 100.1258/7,008.81	7,000	7,006.73	102.2880	7,160.16	153.43	73.50	158	2.19
A GENERAL ELEC CAP CORP GLB 02.800% JAN 08 2013 MOODY'S: AA2 S&P: AA+ CUSIP: 36962G4H4 ORIGINAL UNIT/TOTAL COST: 100.1160/7,008.12	7,000	7,007.14	101.0040	7,070.28	63.14	76.22	196	2.77
A JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A1 S&P: A CUSIP: 46625HBV1 ORIGINAL UNIT/TOTAL COST: 101.1801/6,070.81	6,000	6,036.12	106.5170	6,391.02	354.90	62.35	308	4.81
JPMORGAN CHASE & CO Subtotal	1,000	981.40	106.5170	1,065.17	83.77	10.39	52	4.81
CREDIT SUISSE FB USA INC COMPANY GUARNT GLB 04.875% JAN 15 2015 MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4	7,000	7,017.52	106.5170	7,456.19	438.67	72.74	360	4.81
GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 MOODY'S: A1 S&P: A CUSIP: 38141GEE0	5,000	4,844.01	106.2900	5,314.50	470.49	90.05	244	4.58
AT&T INC GLB 05.500% FEB 01 2018 MOODY'S: A2 S&P: A CUSIP: 00206RAJ1	8,000	7,854.64	101.2340	8,098.72	244.08	158.12	428	5.28
PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 MOODY'S: AA3 S&P: A- CUSIP: 713448BH0	7,000	6,890.46	108.4140	7,588.98	698.52	125.13	385	5.07
	7,000	6,678.49	107.4780	7,523.46	844.97	172.08	350	4.65



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EMIL & RUTH GREEN FDN- JMG

Account Number: 849-74D66

TOTAL MERRILL*

May 01, 2010 - May 28, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CISCO SYSTEMS INC	GLB 04.950% FEB 15 2019	02/24/09	6,000	5,890.80	107.1440	6,428.64	537.84	84.98	297	4.61
	MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2									
SHELL INTERNATIONAL FIN	09/17/09	7,000		6,964.02	100.8890	7,062.23	98.21	55.18	301	4.26
	COMPANY GUARNT GLB 04 300% SEP 22 2019									
	MOODY'S: AA1 S&P: *** CUSIP: 822582AJ1									
TOTAL			68,000	66,982.25		71,275.83	4,293.58	1,073.33	3,052	4.28

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ACE LIMITED		ACE	04/27/09	16	44.1775	706.84	49.1600	786.56	79.72	22	2.68
			05/11/09	14	42.0342	588.48	49.1600	688.24	99.76	19	2.68
				30		1,295.32		1,474.80	179.48	41	2.68
AES CORP		AES	09/21/09	64	14.4443	924.44	10.2700	657.28	(267.16)		
			09/22/09	88	15.0862	1,327.59	10.2700	903.76	(423.83)		
			09/23/09	57	15.1461	863.33	10.2700	585.39	(277.94)		
				209		3,115.36		2,146.43	(968.93)		
AETNA INC NEW		AET	11/30/04	4	29.5950	118.38	29.1600	116.64	(1.74)	1	.13
			07/30/07	27	48.9385	1,321.34	29.1600	787.32	(534.02)	2	.13
			11/20/08	18	19.9483	359.07	29.1600	524.88	165.81	1	.13
				49		1,798.79		1,428.84	(369.95)	4	.13
AMGEN INC COM PV \$0.0001		AMGN	11/03/08	30	61.2816	1,838.45	51.7800	1,553.40	(285.05)		
			11/04/08	9	60.5522	544.97	51.7800	466.02	(78.95)		
				39		2,383.42		2,019.42	(364.00)		
APPLE INC		AAPL	05/03/10	2	266.0650	532.13	256.8800	513.76	(18.37)		
			05/04/10	2	259.2800	518.56	256.8800	513.76	(4.80)		
			05/05/10	2	254.0950	508.19	256.8800	513.76	5.57		
				6		1,558.88		1,541.28	(17.60)		



EMIL & RUTH GREEN FDN- JMG

Account Number: 849-74D66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AT&T INC	T	11/17/08	25	27.0112	675.28	24.3000	607.50	(67.78)	42	6.91
		11/18/08	22	26.4386	581.65	24.3000	534.60	(47.05)	37	6.91
Subtotal			47		1,256.93		1,142.10	(114.83)	79	6.91
BMC SOFTWARE INC	BMC	11/20/08	1	23.5100	23.51	37.0100	37.01	13.50		
		02/23/09	32	29.0700	930.24	37.0100	1,184.32	254.08		
		02/24/09	9	29.0711	261.64	37.0100	333.09	71.45		
		08/17/09	13	34.8361	452.87	37.0100	481.13	28.26		
		08/18/09	8	34.8387	278.71	37.0100	296.08	17.37		
Subtotal			63		1,946.97		2,331.63	384.66		
CA INC	CA	09/19/07	43	25.6127	1,101.35	20.2500	870.75	(230.60)	7	.79
		10/29/07	33	26.0303	859.00	20.2500	668.25	(190.75)	6	.79
		10/30/07	32	26.0862	834.76	20.2500	648.00	(186.76)	6	.79
		11/20/08	48	15.2500	732.00	20.2500	972.00	240.00	8	.79
Subtotal			156		3,527.11		3,159.00	(368.11)	27	.79
CAPITAL ONE FINL	COF	03/29/10	22	42.5431	935.95	41.3000	908.60	(27.35)	5	.48
		03/30/10	20	42.3115	846.23	41.3000	826.00	(20.23)	4	.48
		04/05/10	16	42.7425	683.88	41.3000	660.80	(23.08)	4	.48
		04/06/10	19	43.1668	820.17	41.3000	784.70	(35.47)	4	.48
		04/07/10	8	43.3137	346.51	41.3000	330.40	(16.11)	2	.48
Subtotal			85		3,632.74		3,510.50	(122.24)	19	.48
CARDINAL HEALTH INC OHIO	CAH	03/01/10	25	34.9404	873.51	34.4900	862.25	(11.26)	20	2.26
		03/02/10	28	35.5839	996.35	34.4900	965.72	(30.63)	22	2.26
		03/03/10	19	35.3936	672.48	34.4900	655.31	(17.17)	15	2.26
		04/05/10	10	36.4420	364.42	34.4900	344.90	(19.52)	8	2.26
		04/06/10	8	36.1525	289.22	34.4900	275.92	(13.30)	7	2.26
		04/07/10	4	35.7900	143.16	34.4900	137.96	(5.20)	4	2.26
Subtotal			94		3,339.14		3,242.06	(97.08)	76	2.26

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EMIL & RUTH GREEN FDN- JMG

Account Number: 849-74D66

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Yield%
CHEVRON CORP	CVX	04/29/04	2	45.4650	90.93	73.8700	147.74	56.81	6 3.89
		08/30/04	40	48.0035	1,920.14	73.8700	2,954.80	1,034.66	116 3.89
		02/05/07	15	73.9213	1,108.82	73.8700	1,108.05	(0.77)	44 3.89
		03/13/09	11	62.8400	691.24	73.8700	812.57	121.33	32 3.89
Subtotal			68		3,811.13		5,023.16	1,212.03	198 3.89
CHUBB CORP	CB	02/27/08	2	54.5100	109.02	50.2400	100.48	(8.54)	3 2.94
		01/12/09	38	45.0894	1,713.40	50.2400	1,909.12	195.72	57 2.94
Subtotal			40		1,822.42		2,009.60	187.18	60 2.94
COCA COLA ENTERPRISES	CCE	06/15/09	33	17.0790	563.61	26.1000	861.30	297.69	12 1.37
		06/16/09	49	17.4491	855.01	26.1000	1,278.90	423.89	18 1.37
Subtotal			82		1,418.62		2,140.20	721.58	30 1.37
COMPUTER SCIENCE CRP	CSC	03/03/09	8	34.2487	273.99	49.9900	399.92	125.93	5 1.20
		03/04/09	5	35.9120	179.56	49.9900	249.95	70.39	3 1.20
		03/09/09	26	32.3253	840.46	49.9900	1,299.74	459.28	16 1.20
Subtotal			39		1,294.01		1,949.61	655.60	24 1.20
CONAGRA FOODS INC	CAG	06/23/09	55	19.8092	1,089.51	24.1800	1,329.90	240.39	44 3.30
		06/24/09	26	20.0188	520.49	24.1800	628.68	108.19	21 3.30
Subtotal			81		1,610.00		1,958.58	348.58	65 3.30
CONOCOPHILLIPS	COP	06/04/08	7	90.5685	633.98	51.8600	363.02	(270.96)	16 4.24
		06/05/08	7	91.9771	643.84	51.8600	363.02	(280.82)	16 4.24
		06/09/08	12	94.8025	1,137.63	51.8600	622.32	(515.31)	27 4.24
		11/20/08	13	44.6476	580.42	51.8600	674.18	93.76	29 4.24
		02/16/10	13	49.7446	646.68	51.8600	674.18	27.50	29 4.24
		02/17/10	14	49.4600	692.44	51.8600	726.04	33.60	31 4.24
		02/18/10	7	48.8942	342.26	51.8600	363.02	20.76	16 4.24
Subtotal			73		4,677.25		3,785.78	(891.47)	164 4.24
DARDEN RESTAURANTS INC	DRI	04/21/09	17	38.7623	658.96	42.9000	729.30	70.34	17 2.33
		06/15/09	19	33.6368	639.10	42.9000	815.10	176.00	19 2.33
Subtotal			36		1,298.06		1,544.40	246.34	36 2.33

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EMIL & RUTH GREEN FDN- JMG

Account Number: 849-74D66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DOVER CORP	DOV	05/27/08	11	52.2754	575.03	44.8900	493.79	(81.24)	12	2.31
		05/28/08	14	53.3364	746.71	44.8900	628.46	(118.25)	15	2.31
		11/20/08	26	25.7403	669.25	44.8900	1,167.14	497.89	28	2.31
Subtotal			51		1,990.99		2,289.39	298.40	55	2.31
EATON CORP	ETN	02/08/10	10	62.6870	626.87	69.9500	699.50	72.63	20	2.85
		02/09/10	15	63.6846	955.27	69.9500	1,049.25	93.98	30	2.85
		02/10/10	3	63.7033	191.11	69.9500	209.85	18.74	6	2.85
		04/05/10	6	77.0566	462.34	69.9500	419.70	(42.64)	12	2.85
		04/06/10	3	77.2366	231.71	69.9500	209.85	(21.86)	6	2.85
		04/07/10	1	78.3600	78.36	69.9500	69.95	(8.41)	2	2.85
Subtotal			38		2,545.66		2,658.10	112.44	76	2.85
EXXON MOBIL CORP COM	XOM	02/26/08	4	89.6725	358.69	60.4600	241.84	(116.85)	8	2.91
		11/20/08	38	72.2205	2,744.38	60.4600	2,297.48	(446.90)	67	2.91
Subtotal			42		3,103.07		2,539.32	(563.75)	75	2.91
FLOWSERVE CORP	FLS	09/08/09	3	91.2100	273.63	95.1000	285.30	11.67	4	1.21
		09/09/09	6	93.0916	558.55	95.1000	570.60	12.05	7	1.21
		09/10/09	5	94.8880	474.44	95.1000	475.50	1.06	6	1.21
		09/11/09	2	95.8350	191.67	95.1000	190.20	(1.47)	3	1.21
Subtotal			16		1,498.29		1,521.60	23.31	20	1.21
FOREST LABS INC	FRX	08/26/08	33	37.3415	1,232.27	25.8800	854.04	(378.23)		
		08/27/08	6	36.4416	218.65	25.8800	155.28	(63.37)		
		11/20/08	31	21.4048	663.55	25.8800	802.28	138.73		
Subtotal			70		2,114.47		1,811.60	(302.87)		
FREEPRT-MCMRAN CPR & GLD	FCX	04/12/10	11	85.1436	936.58	70.0500	770.55	(166.03)	7	.85
		04/13/10	13	84.4138	1,097.38	70.0500	910.65	(186.73)	8	.85
		04/14/10	5	85.5600	427.80	70.0500	350.25	(77.55)	3	.85
		04/26/10	12	81.0000	972.00	70.0500	840.60	(131.40)	8	.85
Subtotal			41		3,433.76		2,872.05	(561.71)	26	.85



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EMIL & RUTH GREEN FDN- JMG

Account Number: 849-74D66

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
GAP INC DELAWARE	GPS	04/16/08	17	18.8858	321.06	21.8000	370.60	49.54	7	1.83
		04/17/08	16	19.0262	304.42	21.8000	348.80	44.38	7	1.83
		11/20/08	57	9.7600	556.32	21.8000	1,242.60	686.28	23	1.83
		10/26/09	33	22.5478	744.08	21.8000	719.40	(24.68)	14	1.83
Subtotal			123		1,925.88		2,681.40	755.52	51	1.83
GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	17	32.5388	553.16	33.5800	570.86	17.70	26	4.46
		09/01/09	33	32.5842	1,075.28	33.5800	1,108.14	32.86	50	4.46
		09/02/09	19	31.7010	602.32	33.5800	638.02	35.70	29	4.46
Subtotal			69		2,230.76		2,317.02	86.26	105	4.46
GOLDMAN SACHS GROUP INC	GS	07/06/09	2	143.9750	287.95	144.2600	288.52	.57	3	.97
		07/07/09	8	144.6450	1,157.16	144.2600	1,154.08	(3.08)	12	.97
		09/08/09	4	166.4200	665.68	144.2600	577.04	(88.64)	6	.97
		04/26/10	5	153.1520	765.76	144.2600	721.30	(44.46)	7	.97
Subtotal			19		2,876.55		2,740.94	(135.61)	28	.97
HEWLETT PACKARD CO DEL	HPQ	04/06/05	32	21.8550	699.36	46.0100	1,472.32	772.96	11	.69
		11/20/08	36	33.4294	1,203.46	46.0100	1,656.36	452.90	12	.69
Subtotal			68		1,902.82		3,128.68	1,225.86	23	.69
HONEYWELL INTL INC DEL	HON	12/05/06	3	43.5366	130.61	42.7700	128.31	(2.30)	4	2.82
		06/26/07	25	56.1756	1,404.39	42.7700	1,069.25	(335.14)	31	2.82
		06/27/07	16	55.9550	895.28	42.7700	684.32	(210.96)	20	2.82
Subtotal			44		2,430.28		1,881.88	(548.40)	55	2.82
INTL BUSINESS MACHINES CORP IBM	IBM	02/12/07	37	98.7267	3,652.89	125.2600	4,634.62	981.73	97	2.07
		05/26/09	6	104.6066	627.64	125.2600	751.56	123.92	16	2.07
Subtotal			43		4,280.53		5,386.18	1,105.65	113	2.07



EMIL & RUTH GREEN FDN- JMG

Account Number: 849-74D66

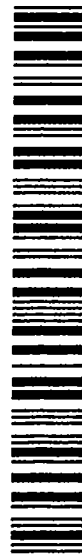
YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
INTL PAPER CO	IP	09/05/07	10	35.4360	354.36	23.2300	232.30	(122.06)	5 2.15
		09/06/07	30	35.6410	1,069.23	23.2300	696.90	(372.33)	15 2.15
		09/07/07	37	35.0116	1,295.43	23.2300	859.51	(435.92)	19 2.15
		03/01/10	12	23.9850	287.82	23.2300	278.76	(9.06)	6 2.15
		03/02/10	12	24.8933	298.72	23.2300	278.76	(19.96)	6 2.15
		03/03/10	8	25.3437	202.75	23.2300	185.84	(16.91)	4 2.15
		05/24/10	12	22.1866	266.24	23.2300	278.76	12.52	6 2.15
		05/25/10	23	21.5152	494.85	23.2300	534.29	39.44	12 2.15
Subtotal			144		4,269.40		3,345.12	(924.28)	73 2.15
JOHNSON AND JOHNSON COM	JNJ	09/08/04	40	58.2772	2,331.09	58.3000	2,332.00	.91	87 3.70
		11/20/08	28	56.6017	1,584.85	58.3000	1,632.40	47.55	61 3.70
Subtotal			68		3,915.94		3,964.40	48.46	148 3.70
KROGER CO	KR	12/13/06	49	23.9373	1,172.93	20.1300	986.37	(186.56)	19 1.88
		12/14/06	16	24.1918	387.07	20.1300	322.08	(64.99)	7 1.88
Subtotal			65		1,560.00		1,308.45	(251.55)	26 1.88
L-3 COMMUNCTNS HLDGS	LLL	08/21/07	12	97.2316	1,166.78	82.6300	991.56	(175.22)	20 1.93
		10/09/07	16	106.9868	1,711.79	82.6300	1,322.08	(389.71)	26 1.93
		11/20/08	6	63.1966	379.18	82.6300	495.78	116.60	10 1.93
Subtotal			34		3,257.75		2,809.42	(448.33)	56 1.93
LAUDER ESTEE COS INC A	EL	01/11/10	6	49.2900	295.74	58.2700	349.62	53.88	4 .94
		01/12/10	9	49.8977	449.08	58.2700	524.43	75.35	5 .94
		01/13/10	10	49.8490	498.49	58.2700	582.70	84.21	6 .94
		01/14/10	7	49.9585	349.71	58.2700	407.89	58.18	4 .94
		01/25/10	9	53.2788	479.51	58.2700	524.43	44.92	5 .94
		01/26/10	17	53.6752	912.48	58.2700	990.59	78.11	10 .94
Subtotal			58		2,985.01		3,379.66	394.65	34 .94

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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
Description	Cost Basis										
LOCKHEED MARTIN CORP		LMT	11/25/05 08/18/08 08/19/08 08/20/08 11/20/08	2 5 5 1 11	60.7300 114.8520 115.2780 113.7100 68.3690	121.46 574.26 576.39 113.71 752.06	79.9200 79.9200 79.9200 79.9200 79.9200	159.84 399.60 399.60 79.92 879.12	38.38 (174.66) (176.79) (33.79) 127.06	6 13 13 3 28	3.15 3.15 3.15 3.15 3.15
Subtotal				24		2,137.88		1,918.08	(219.80)	63	3.15
↑ MARATHON OIL CORP		MRO	07/06/09	48	28.2379	1,355.42	31.0900	1,492.32	136.90	48	3.21
MCKESSON CORPORATION COM		MCK	01/04/06 03/09/09	17 33	53.5776 39.0112	910.82 1,287.37	70.0000 70.0000	1,190.00 2,310.00	279.18 1,022.63	13 24	1.02 1.02
Subtotal				50		2,198.19		3,500.60	1,301.81	37	1.02
MEDCO HEALTH SOLUTIONS I		MHS	04/02/07 05/27/08 05/28/08 08/17/09 08/18/09	24 11 12 7 5	36.8304 46.7545 47.8566 54.4828 54.4500	883.93 514.30 574.28 381.38 272.25	57.6500 57.6500 57.6500 57.6500 57.6500	1,383.60 634.15 691.80 403.55 288.25	499.67 119.85 117.52 22.17 16.00		
Subtotal				59		2,626.14		3,401.35	775.21	29	2.01
MICROSOFT CORP		MSFT	04/29/04 11/09/09 11/16/09 11/17/09 12/29/09 12/30/09 12/31/09 01/04/10 01/11/10	54 45 45 8 16 9 9 7 32	26.7201 28.8648 29.6860 29.9137 31.4475 31.0744 30.7877 31.0414 30.4078	1,442.89 1,298.92 1,335.87 239.31 503.16 279.67 277.09 217.29 973.05	25.8000 25.8000 25.8000 25.8000 25.8000 25.8000 25.8000 25.8000 25.8000	1,393.20 1,161.00 1,161.00 206.40 412.80 232.20 232.20 180.60 825.60	(49.69) (137.92) (174.87) (32.91) (90.36) (47.47) (44.89) (36.69) (147.45)	24 24 24 5 9 5 5 4 17	2.01 2.01 2.01 2.01 2.01 2.01 2.01 2.01 2.01
Subtotal				225		6,567.25		5,805.00	(762.25)	122	2.01

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Account Number: 849-74D66

May 01, 2010 - May 28, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
NABORS INDUSTRIES LTD	NBR	11/23/09	27	20.6829	558.44	19.0300	513.81	(44.63)		
		11/24/09	51	20.5745	1,049.30	19.0300	970.53	(78.77)		
		11/25/09	13	21.1292	274.68	19.0300	247.39	(27.29)		
Subtotal			91		1,882.42		1,731.73	(150.69)		
NORTHROP GRUMMAN CORP	NOC	08/03/09	19	45.6952	868.21	60.4900	1,149.31	281.10		36 3.10
		08/04/09	32	46.6434	1,492.59	60.4900	1,935.68	443.09		61 3.10
		08/05/09	9	46.6411	419.77	60.4900	544.41	124.64		17 3.10
Subtotal			60		2,780.57		3,629.40	848.83		114 3.10
NRG ENERGY INC	NRG	12/26/07	8	43.1450	345.16	23.3500	186.80	(158.36)		
		12/27/07	23	43.3478	997.00	23.3500	537.05	(459.95)		
		11/20/08	20	18.1800	363.60	23.3500	467.00	103.40		
		08/10/09	31	28.5661	885.55	23.3500	723.85	(161.70)		
		08/11/09	8	28.8375	230.70	23.3500	186.80	(43.90)		
Subtotal			90		2,822.01		2,101.50	(720.51)		
OCCIDENTAL PETE CORP CAL	OXY	10/17/05	12	37.4916	449.90	82.5100	990.12	540.22		19 1.84
		11/20/08	23	44.4591	1,022.56	82.5100	1,897.73	875.17		35 1.84
Subtotal			35		1,472.46		2,887.85	1,415.39		54 1.84
PRUDENTIAL FINANCIAL INC	PRU	05/24/10	9	55.7377	501.64	57.7100	519.39	17.75		7 1.21
		05/25/10	18	54.2166	975.90	57.7100	1,038.78	62.88		13 1.21
Subtotal			27		1,477.54		1,558.17	80.63		20 1.21
QWEST COMM INTL INC COM	Q	11/20/08	102	2 5100	256.03	5.2400	534.48	278.45		33 6.10
		03/23/09	282	3.6741	1,036.10	5.2400	1,477.68	441.58		91 6.10
Subtotal			384		1,292.13		2,012.16	720.03		124 6.10
RAYTHEON CO DELAWARE NEW	RTN	05/03/06	9	46.0711	414.64	52.4100	471.69	57.05		14 2.86
		05/04/06	13	46.1392	599.81	52.4100	681.33	81.52		20 2.86
		05/30/06	28	45.2721	1,267.62	52.4100	1,467.48	199.86		42 2.86
		11/20/08	17	45.6600	776.22	52.4100	890.97	114.75		26 2.86
Subtotal			67		3,058.29		3,511.47	453.18		102 2.86



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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ROSS STORES INC COM	ROST	10/24/08	45	28.8902	1,300.06	52.4000	2,358.00	1,057.94	29	1.22
		05/04/09	10	38.7130	387.13	52.4000	524.00	136.87	7	1.22
		05/05/09	15	38.4346	576.52	52.4000	786.00	209.48	10	1.22
Subtotal			70		2,263.71		3,668.00	1,404.29	46	1.22
SAFEWAY INC NEW	SWY	01/10/06	20	24.5055	490.11	22.1400	442.80	(47.31)	10	2.16
		01/11/06	47	24.3610	1,144.97	22.1400	1,040.58	(104.39)	23	2.16
Subtotal			67		1,635.08		1,483.38	(151.70)	33	2.16
SYSCO CORPORATION	SY	10/27/08	1	23.7300	23.73	29.8100	29.81	6.08	1	3.35
		10/28/08	7	24.7814	173.47	29.8100	208.67	35.20	7	3.35
		11/17/08	31	22.9577	711.69	29.8100	924.11	212.42	31	3.35
		11/18/08	19	22.8505	434.16	29.8100	566.39	132.23	19	3.35
Subtotal			58		1,343.05		1,728.98	385.93	58	3.35
TARGET CORP COM	TGT	03/01/10	11	52.1109	573.22	54.5300	599.83	26.61	8	1.24
		03/02/10	11	51.8200	570.02	54.5300	599.83	29.81	8	1.24
		03/03/10	8	51.7425	413.94	54.5300	436.24	22.30	6	1.24
		04/05/10	17	53.7523	913.79	54.5300	927.01	13.22	12	1.24
		04/06/10	12	53.8366	646.04	54.5300	654.36	8.32	9	1.24
		04/07/10	5	54.2540	271.27	54.5300	272.65	1.38	4	1.24
Subtotal			64		3,388.28		3,489.92	101.64	47	1.24
TEXAS INSTRUMENTS	TXN	10/05/09	36	22.7694	819.70	24.4200	879.12	59.42	18	1.96
		10/06/09	43	23.1079	993.64	24.4200	1,050.06	56.42	21	1.96
Subtotal			79		1,813.34		1,929.18	115.84	39	1.96
TJX COS INC NEW	TJX	12/14/09	30	37.9720	1,139.16	45.4600	1,363.80	224.64	18	1.31
		12/15/09	15	38.1380	572.07	45.4600	681.90	109.83	9	1.31
		12/21/09	25	37.2260	930.65	45.4600	1,136.50	205.85	15	1.31
Subtotal			70		2,641.88		3,182.20	540.32	42	1.31
TRAVELERS COS INC	TRV	01/22/07	22	51.7409	1,138.30	49.4700	1,088.34	(49.96)	32	2.91
		11/20/08	29	35.5017	1,029.55	49.4700	1,434.63	405.08	42	2.91
Subtotal			51		2,167.85		2,522.97	355.12	74	2.91



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May 01, 2010 - May 28, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
UNUM GROUP	UNM	10/24/08	82	15.3801	1,261.17	23.1000	1,894.20	633.03	28	1.42
		11/03/08	42	16.6480	699.22	23.1000	970.20	270.98	14	1.42
		11/04/08	9	18.1611	163.45	23.1000	207.90	44.45	3	1.42
Subtotal			133		2,123.84		3,072.30	948.46	45	1.42
VERIZON COMMUNICATIONS COM	VZ	04/06/09	38	32.7344	1,243.91	27.5200	1,045.76	(198.15)	73	6.90
		07/28/09	21	31.2009	655.22	27.5200	577.92	(77.30)	40	6.90
Subtotal			59		1,899.13		1,623.68	(275.45)	113	6.90
WAL-MART STORES INC	WMT	07/28/08	3	56.5366	169.61	50.5600	151.68	(17.93)	4	2.39
		07/29/08	19	57.1110	1,085.11	50.5600	960.64	(124.47)	23	2.39
		11/20/08	9	50.6400	455.76	50.5600	455.04	(0.72)	11	2.39
Subtotal			31		1,710.48		1,567.36	(143.12)	38	2.39
WELLPOINT INC	WLP	04/29/04	17	46.0705	783.20	51.3000	872.10	88.90		
		10/27/08	31	40.0222	1,240.69	51.3000	1,590.30	349.61		
Subtotal			48		2,023.89		2,462.40	438.51		
WSTN DIGITAL CORP DEL	WDC	02/21/08	42	31.6459	1,329.13	34.8100	1,462.02	132.89		
		11/20/08	35	10.5400	368.90	34.8100	1,218.35	849.45		
Subtotal			77		1,698.03		2,680.37	982.34		
XILINX INC	XLNX	08/11/08	1	27.1500	27.15	24.4500	24.45	(2.70)	1	2.61
		08/12/08	39	27.5325	1,073.77	24.4500	953.55	(120.22)	25	2.61
		11/20/08	30	14.6786	440.36	24.4500	733.50	293.14	20	2.61
Subtotal			70		1,541.28		1,711.50	170.22	46	2.61
TOTAL					142,027.45		151,713.87	9,686.42	3,052	2.01
TOTAL PRINCIPAL INVESTMENTS					320,540.87		338,511.87	17,971.00	9,814	2.90

Notes

- Δ Debt Instruments purchased at a premium show amortization
 - Θ Debt Instruments purchased at a discount show accretion
 - * 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,



EMIL & RUTH GREEN FDN- JMG

Account Number: 849-74D66

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

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		Total	Estimated	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Annual Income	Yield%
CASH	19.83	19.83		19.83			
CMA MONEY FUND	149.00	149.00	1.0000	149.00			04
TOTAL		168.83		168.83			.04
TOTAL INCOME INVESTMENTS		168.83		168.83			04

LONG PORTFOLIO

Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
320,709.70	338,680.70	17,971.00	2,125.55	9,814	2.90
TOTAL PRINCIPAL/INCOME INVESTMENTS					

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Principal	Income
				Cash	Cash	Year To Date
05/17	Interest Credit		FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 INTEREST CREDIT PAY DATE 05/15/2010 CREDIT SUISSE FB USA INC COMPANY GUARNT GLB 04.875% JAN 15 2015	243.75		
05/24	Accrd Int Earn					17.47

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