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

2009

Department of the Treasury
Internal Revenue Service

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 **JUN 1, 2009**, and ending **MAY 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 NELLIE VAN SCHAICK T/W R79650009 / 0499039180 Number and street (or P O box number if mail is not delivered to street address) JPMORGAN CHASE BANK, NA PO BOX 3038 Room/suite City or town, state, and ZIP code MILWAUKEE, WI 53201-3038	A Employer identification number 86-6090500 B Telephone number (414) 977-1210 C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <i>(from Part II, col. (c), line 16)</i> ► \$ 5,169,843. <i>(Part I, column (d) must be on cash basis.)</i>		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	790.	790.		STATEMENT 1
4 Dividends and interest from securities	143,212.	143,212.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	156,815.			
b Gross sales price for all assets on line 6a	981,935.			
7 Capital gain net income (from Part IV, line 2)		156,815.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	2,177.	0.		STATEMENT 3
12 Total. Add lines 1 through 11	302,994.	300,817.		
13 Compensation of officers, directors, trustees, etc	53,441.	40,080.		13,361.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	985.	0.		985.
c Other professional fees				
17 Interest				
18 Taxes	989.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	55,415.	40,080.		14,346.
25 Contributions, gifts, grants paid	139,980.			139,980.
26 Total expenses and disbursements. Add lines 24 and 25	195,395.	40,080.		154,326.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	107,599.			
b Net investment income (if negative, enter -0-)		260,737.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED OCT 27 2010

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		128,012.	128,012.
	2	Savings and temporary cash investments	820,591.	201,086.	201,086.
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations	STMT 6	914,022.	505,805.
	b	Investments - corporate stock	STMT 7	1,602,720.	1,760,544.
	c	Investments - corporate bonds	STMT 8	714,214.	1,569,310.
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers)		4,051,547.	4,164,757.
					5,169,843.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ►)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		0.	0.
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		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 ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds		4,051,547.	4,164,757.
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.
	30	Total net assets or fund balances		4,051,547.	4,164,757.
	31	Total liabilities and net assets/fund balances		4,051,547.	4,164,757.

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	4,051,547.
2	Enter amount from Part I, line 27a	2	107,599.
3	Other increases not included in line 2 (itemize) ► RETURN OF UNUSED GRANT FUNDS	3	5,611.
4	Add lines 1, 2, and 3	4	4,164,757.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,164,757.

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 SALES IN ACCOUNT OF PUBLICLY TRADED					
b SECURITIES					
c CLASS ACTION SETTLEMENTS					
d CAPITAL GAINS DIVIDENDS					
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					
b 981,062.		825,120.		155,942.	
c 851.				851.	
d 22.				22.	
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					155,942.
c					851.
d					22.
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ... }		2		156,815.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8			3		N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	407,348.	4,914,080.	.082894
2007	423,988.	6,086,273.	.069663
2006	396,376.	6,091,080.	.065075
2005	327,626.	5,909,992.	.055436
2004	209,583.	5,968,384.	.035116

2 Total of line 1, column (d)

2 .308184

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 .061637

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 5,124,961.

5 Multiply line 4 by line 3

5 315,887.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 2,607.

7 Add lines 5 and 6

7 318,494.

8 Enter qualifying distributions from Part XII, line 4

8 154,326.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	5,215.		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b					
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)					
3	Add lines 1 and 2					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)					
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-					
6	Credits/Payments					
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,350.			
b	Exempt foreign organizations - tax withheld at source	6b				
c	Tax paid with application for extension of time to file (Form 8868)	6c				
d	Backup withholding erroneously withheld	6d				
7	Total credits and payments. Add lines 6a through 6d	7	1,350.			
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,865.	10c✓		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ►	11	Refunded			

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	1a	X
1c	Did the foundation file Form 1120-POL for this year?	1b	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.	1c	X
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.	2	X
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>	3	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	4a	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4b	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	5	X
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>	N/A	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► AZ	8b	X
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	9	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	10	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
14	JPMORGAN CHASE BANK, NA	Telephone no ► (520) 878-2297
	Located at ► 1725 EAST SKYLINE DRIVE FL 1, TUCSON, AZ	ZIP+4 ► 85718-1162
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 0.

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?	<input type="checkbox"/> Yes	X No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	X 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)	<input type="checkbox"/> Yes	X 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	► <input type="checkbox"/>	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?		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? If "Yes," list the years ►	<input type="checkbox"/> Yes	X No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X No
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

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

 Yes No

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

 Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

 Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

 Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section

509(a)(1), (2), or (3), or section 4940(d)(2)?

 Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for

the prevention of cruelty to children or animals?

 Yes No

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

5b XOrganizations 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?

SEE STATEMENT 9

 Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b **Part VIII | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, N.A. P.O. BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 5.00	50,066.	0.	0.
BARASSI & CURL PLC 485 SOUTH MAIN STREET TUSCON, AZ 85701	TRUSTEE 2.00	3,375.	0.	0.

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

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

Total number of other employees paid over \$50,000

► 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ►

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	0.
3	
4	

Part IX-B Summary of Program-Related Investments

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

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a Average monthly fair market value of securities	1a	4,428,341.	
b Average of monthly cash balances	1b	774,665.	
c Fair market value of all other assets	1c		
d Total (add lines 1a, b, and c)	1d	5,203,006.	
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.	
3 Subtract line 2 from line 1d	3	5,203,006.	
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	78,045.	
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,124,961.	
6 Minimum investment return. Enter 5% of line 5	6	256,248.	

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part)

1 Minimum investment return from Part X, line 6	1	256,248.	
2a Tax on investment income for 2009 from Part VI, line 5	2a	5,215.	
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	5,215.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	251,033.	
4 Recoveries of amounts treated as qualifying distributions	4	0.	
5 Add lines 3 and 4	5	251,033.	
6 Deduction from distributable amount (see instructions)	6	0.	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	251,033.	

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes			
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	154,326.	
b Program-related investments - total from Part IX-B	1b	0.	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2		
3 Amounts set aside for specific charitable projects that satisfy the			
a Suitability test (prior IRS approval required)	3a		
b Cash distribution test (attach the required schedule)	3b		
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	154,326.	
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	154,326.	

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				251,033.
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only		0.		
b Total for prior years				
3 Excess distributions carryover, if any, to 2009				
a From 2004	39,013.			
b From 2005	96,532.			
c From 2006	129,306.			
d From 2007	164,270.			
e Total of lines 3a through e	429,121.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 154,326.			0.	
a Applied to 2008, but not more than line 2a		0.		
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				154,326.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	96,707.			96,707.
6 Enter the net total of each column as indicated below:	332,414.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010			0.	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	332,414.			
10 Analysis of line 9				
a Excess from 2005	38,838.			
b Excess from 2006	129,306.			
c Excess from 2007	164,270.			
e Excess from 2009				

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
ATENEO DE ZAMBOANGA UNIVERSITY, SCHOOL OF MEDICINE - LA PURISIMA STREET ZAMBOANGA CITY,	NONE	FOREIGN UNIVERSITY	SCHOLARSHIPS STUDY OF MEDICINE	25,900.
DAVAO MEDICAL SCHOOL FOUNDATION MEDICAL SCHOOL DRIVE, BAJADA DAVAO CITY,	NONE	FOREIGN UNIVERSITY	SCHOLARSHIPS STUDY OF MEDICINE	64,260.
SAINT LOUIS UNIVERSITY A. BONAFACIO STREET BAGUIO CITY, PHILIPPINES 2600	NONE	FOREIGN UNIVERSITY	SCHOLARSHIPS STUDY OF MEDICINE	14,400.
XAVIER UNIVERSITY DR. JOSE P RIZAL SCHOOL OF MEDICINE - CORRALES AVENUE CAGAYANDE DE ORO	NONE	FOREIGN UNIVERSITY	SCHOLARSHIPS STUDY OF MEDICINE	35,420.
Total				► 3a 139,980.
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
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL EXCISE TAX					
b REFUND					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		302,994.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	302,994.
(See worksheet in line 13 instructions to verify calculations.)					

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

NELLIE VAN SCHAICK T/W R79650009 / 04990

86-6090500

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

SOURCE	AMOUNT
MONEY MARKET FUNDS	790.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	790.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST	143,234.	22.	143,212.
TOTAL TO FM 990-PF, PART I, LN 4	143,234.	22.	143,212.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL EXCISE TAX REFUND	2,177.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,177.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	985.	0.		985.
TO FORM 990-PF, PG 1, LN 16B	985.	0.		985.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN DIV TAX WITHHELD AT SOURCE	989.	0.		0.
TO FORM 990-PF, PG 1, LN 18	989.	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOV'T OBLIGATIONS-SEE SCHEDULE ATTACHED	X		505,805.	550,462.
TOTAL U.S. GOVERNMENT OBLIGATIONS			505,805.	550,462.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			505,805.	550,462.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK & EQUITY FUNDS-SEE SCHEDULE ATTACHED	1,760,544.	2,719,215.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,760,544.	2,719,215.

NELLIE VAN SCHAICK T/W R79650009 / 04990

86-6090500

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION

BOOK VALUE

FAIR MARKET
VALUE

CORPORATE BONDS & FIXED INCOME FUNDS-SEE
SCHEDULE ATTACHED

1,569,310. 1,571,068.

TOTAL TO FORM 990-PF, PART II, LINE 10C

1,569,310. 1,571,068.

NELLIE VAN SCHAICK T/W R79650009 / 04990

86-6090500

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 9

GRANTEE'S NAME

ATENEO DE ZAMBOANGA UNIVERSITY

GRANTEE'S ADDRESS

LA PURISMA STREET
ZAMBOANGA CITY

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
25,900.	10/06/09	25,900.

PURPOSE OF GRANT

PROVIDE GRADUATE AND UNDERGRADUATE SCHOLARSHIPS TO LOW INCOME STUDENTS OF
PHILLIPINE ORIGIN FOR THE STUDY OF MEDICINE

DATES OF REPORTS BY GRANTEE

01/14/2009

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

NO DIVERSION OF FUNDS

GRANTEE'S NAME

DAVAO MEDICAL SCHOOL FOUNDATION

GRANTEE'S ADDRESS

MEDICAL SCHOOL DRIVE, BUJADA
DAVAO CITY

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
64,260.	10/06/09	64,260.

PURPOSE OF GRANT

PROVIDE GRADUATE AND UNDERGRADUATE SCHOLARSHIPS TO LOW INCOME STUDENTS OF
PHILLIPINE ORIGIN FOR THE STUDY OF MEDICINE

DATES OF REPORTS BY GRANTEE

08/12/2008

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

NO DIVERSION OF FUNDS

GRANTEE'S NAME

ST LOUIS UNIVERSITY

GRANTEE'S ADDRESS

P.O. BOX 71
BAGUIO CITY

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
14,400.	10/06/09	14,400.

PURPOSE OF GRANT

PROVIDE GRADUATE AND UNDERGRADUATE SCHOLARSHIPS TO LOW INCOME STUDENTS OF PHILLIPINE ORIGIN

PROVIDE GRADUATE AND UNDERGRADUATE SCHOLARSHIPS TO LOW INCOME STUDENTS OF PHILLIPINE ORIGIN FOR THE STUDY OF MEDICINE.
N FOR THE STUDY OF MEDICINE

DATES OF REPORTS BY GRANTEE

07/18/08

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

NO DIVERSION OF FUNDS

GRANTEE'S NAME

XAVIER UNIVERSITY DR JOSE RIZAL SCH MEDICINE

GRANTEE'S ADDRESS

CORRALES AVENUE, CAMPION HALL
CAGAYAN DE ORO CITY

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
35,420.	10/06/09	35,420.

PURPOSE OF GRANT

PROVIDE GRADUATE AND UNDERGRADUATE SCHOLARSHIPS TO LOW INCOME STUDENTS OF
PHILLIPIINE ORIGIN FOR THE STUDY OF MEDICINE.

DATES OF REPORTS BY GRANTEE

01/21/09

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

NO DIVERSION OF FUNDS

JPIN OIG

NELLIE K VAN SCHACK T/W ACCT R79650009
As of 5/31/10

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation
Equity	3,096,860.68	2,719,215.28	(377,645.40)	60,773.02	54%
Cash & Short Term	724,864.70	455,080.27	(269,784.43)	14,075.54	9%
Fixed Income	1,511,461.86	1,867,535.03	356,073.17	89,647.73	37%
Market Value	\$5,333,187.24	\$5,041,830.58	(\$291,356.66)	\$164,496.29	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change in Value	Change in Value
Cash Balance	121,129.46	128,012.20	✓	6,882.74
Accruals	22,205.27	26,932.67		4,727.40
Market Value	\$143,334.73	\$154,944.87		\$11,610.14

Cost Summary

	Cost
Equity	1,760,543.83
Cash & Short Term	454,124.82
Fixed Income	1,822,075.56
Total	\$4,036,744.21



Equity

Cash & Short Term

Fixed Income

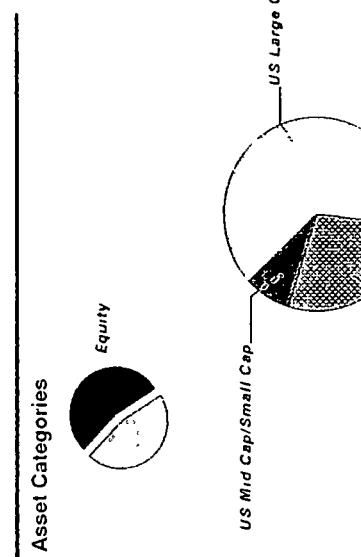
JPMorgan

NELLIE K VAN SCHAIK T/W ACCT. R79650009
As of 5/31/10

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	2,060,430.90	1,748,252.14	(312,178.76)	35%
US Mid Cap/Small Cap	265,004.60	215,019.57	(49,985.03)	4%
Non US Equity	771,425.18	755,943.57	(15,481.61)	15%
Total Value	\$3,096,860.68	\$2,719,215.28	(\$377,645.40)	54%

Market Value/Cost	Current Period Value
Market Value	2,719,215.28
Tax Cost	1,760,543.83
Unrealized Gain/Loss	958,671.45
Estimated Annual Income	60,773.02
Accrued Dividends	6,793.85
Yield	2.23%



Equity Detail

US Large Cap	Quantity	Price	Market Value	Tax Cost Adjusted Original	Annual Income Accrued Dividends	Unrealized Gain/Loss	Yield
AIR PRODUCTS & CHEMICALS INC 009158-10-6 APD	1,500,000	69.06	103,590.00	5,829.18	97,760.82	2,940.00	2.84%

NELLIE K VAN SCHIACK T/W ACCT. R796500009
As of 5/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
AT&T INC 00206R-10-2 T	1,000 000	24.30	24,300.00	23,189.20	1,110.80	1,680.00	6.91 %
CATERPILLAR INC 149123-10-1 CAT	1,000 000	60.76	60,760.00	74,230.00	(13,470.00)	1,680.00	2.76 %
CISCO SYSTEMS INC 17275R-10-2 CSCCO	3,000 000	23.16	69,480.00	59,910.00	9,570.00		
EXXON MOBIL CORP 30231G-10-2 XOM	1,750 000	60.46	105,805.00	4,858.99	100,946.01	3,080.00	2.91 %
HEWLETT-PACKARD CO 428236-10-3 HPQ	2,000 000	46.01	92,020.00	43,510.00	48,510.00	640.00	0.70 %
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	1,000 000	125.26	125,260.00	14,217.19	111,042.81	2,600.00	2.08 %
JOHNSON & JOHNSON 478160-10-4 JNJ	2,000 000	58.30	116,600.00	2,760.00	113,840.00	4,320.00	3.70 %
JOHNSON CONTROLS INC 478356-10-7 JCI	1,500 000	28.53	42,795.00	41,300.00	1,495.00	780.00	1.82 %
KELLOGG CO 487836-10-8 K	3,548 000	53.43	189,569.64	5,405.16	184,164.48	5,322.00	2.81 %
MC DONALDS CORP 580135-10-1 MCD	2,000 000	66.87	133,740.00	1,913.33	131,826.67	4,400.00	3.29 %
METLIFE INC 591156R-10-8 MET	1,000 000	40.49	40,490.00	31,449.00	9,041.00	740.00	1.83 %
MICROSOFT CORP 594918-10-4 MSFT	3,000 000	25.80	77,400.00	76,170.00	1,230.00	1,560.00	2.02 %
						390.00	

NELLIE K VAN SCHAIK T/W ACCT. R79650009
As of 5/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
ORACLE CORP 63389X-10-5 ORCL	2,500 000	22.57	56,425.00	54,491.44	1,933.56	500.00	0.89 %
PAACAR INC 693718-10-8 PCAR	1,000 000	41.00	41,000.00	28,181.10	12,818.90	360.00	0.88 %
PFIZER INC 717081-10-3 PFE					N/A	354.60	
PRAXAIR INC 74005P-10-4 PX	1,000 000	77.60	77,600.00	41,530.00	36,070.00	1,800.00	2.32 %
PROCTER & GAMBLE CO 742718-10-9 PG	750 000	61.09	45,817.50	44,390.33	1,427.17	1,445.25	3.15 %
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	1,000 000	49.47	49,470.00	41,379.00	8,091.00	1,440.00	2.91 %
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	1,000 000	67.38	67,380.00	48,002.00	19,378.00	1,700.00	2.52 %
WAL MART STORES INC 931142-10-3 WMT	1,500 000	50.56	75,840.00	81,676.95	(5,836.95)	1,815.00	2.39 %
WALT DISNEY CO 254487-10-6 DIS	2,000 000	33.42	66,840.00	46,940.00	19,900.00	700.00	1.05 %
WELLS FARGO & CO 94946-10-1 WFC	3,000 000	28.69	86,070.00	68,670.00	17,400.00	600.00	0.70 %
Total US Large Cap	38,048.000			\$1,748,252.14	\$840,002.87	\$908,249.27	\$40,102.25
							2.29 %
							\$6,793.85

Dividend

NELLIE K VAN SCHIACK T/W ACCT R79650009
As of 5/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Mid Cap/Small Cap							
ISHARES RUSSELL MIDCAP GROWTH INDEX FUND 464287-48-1 IWP	814 000	46.65	37,973.10	47,811.84	(9,838.74)	321.53	0.85%
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	1,500 000	85.87	128,805.00	93,105.00	35,700.00	1,825.50	1.42%
ISHARES RUSSELL 2000 VALUE INDEX FUND 464287-63-0 IWN	771 000	62.57	48,241.47	36,025.75	12,215.72	771.77	1.60%
Total US Mid Cap/Small Cap	3,085.000		\$215,019.57	\$176,942.59	\$38,076.98	\$2,918.80	1.36%
Non US Equity							
ARTIO INTERNATIONAL EQUITY II - I 04315J-83-7 JETI X	18,713 000	10.48	196,112.24	204,158.83	(8,046.59)	10,834.82	5.52%
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODDF X	3,246 753	28.93	93,928.56	100,000.00	(6,071.44)	1,415.58	1.51%
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND 464288-18-2 AAJX	2,000 000	52.27	104,540.00	67,080.00	37,460.00	2,026.00	1.94%
IVY GLOBAL NATURAL RESOURCE-I 465899-50-8 IGN1 X	2,929 115	16.38	47,978.90	50,000.00	(2,021.10)	128.88	0.27%
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	13,020 833	7.24	94,270.83	100,000.00	(5,729.17)	768.22	0.81%
MATTHEWS PACIFIC TIGER FUND -CL I 577130-10-7 MAPT X	5,447 857	18.43	100,404.00	100,884.54	(480.54)	795.38	0.79%

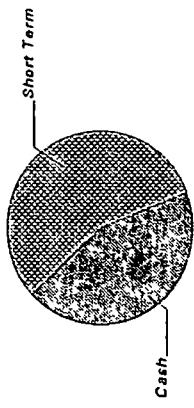
JP Morgan Chase
NELLIE K VAN SCHIACK T/W ACCT. R79650009
As of 5/31/10

	Quantity	Price	Market Value	Estimated Annual Income		
				Tax Cost Adjusted Original	Unrealized Gain/Loss	Accrued Dividends
Non US Equity						
NOVARTIS AG SPONSORED A/D/R 66987V-10-9 NVS	1,000 000	45.01	45,010 00	46,475 00	(1,465 00)	1,653 00
RIVERSOURCE INTL SER INC THRDNL ASPARS 768915-73-8 TAPR X	6,504 770	11.33	73,699 04	75,000 00	(1,300 96)	130.09
Total Non US Equity	52,862.328		\$755,943.57	\$743,598.37	\$12,345.20	2.35 %

Cash & Short Term Summary*

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation	Asset Categories
Cash	369,443.20	201,085.77	(168,357.43)	4%	
Short Term	355,421.50	253,994.50	(101,427.00)	5%	
Total Value	\$724,864.70	\$455,080.27	(\$269,784.43)	9%	

*Includes Principal balances only



Market Value/Cost	Current Period Value
Market Value	455,080.27
Tax Cost	454,124.82
Unrealized Gain/Loss	985.45
Estimated Annual Income	14,075.54
Accrued Interest	5,243.65
Yield	0.49%

SUMMARY BY MATURITY

Short Term	Market Value	% of Bond Portfolio
Less than 3 months	150,187.50	41%
6-12 months	103,807.00	59%
Total Value	\$253,994.50	100%

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Corporate Bonds	103,807.00	41%
Government and Agency Bonds	150,187.50	59%
Total Value	\$253,994.50	100%

NELLIE K VAN SCHICK T/W ACCT. R79650009
As of 5/31/10

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Annual Yield
Cash							
US DOLLAR PRINCIPAL	201,085.77	1.00	201,085.77		201,085.77		
						100.54	0.05% ¹
Short Term							
FEDERAL HOME LOAN BANK	150,000.00	100.13	150,187.50		151,471.05	(1,283.55)	
5 1/4% JUN 11 2010						7,875.00	0.73%
DTD 5/8/2006						3,718.65	
3133XF-LE-4 AAA /AAA							
BOEING CAPITAL CORP	100,000.00	103.81	103,807.00		101,568.00	2,239.00	
SR NOTES 6 10% MAR 1 2011						6,100.00	0.99%
DTD 3/8/2001						1,525.00	
097014-AD-6 A /A2							
Total Short Term	250,000.00		\$253,994.50		\$253,039.05	\$955.45	\$13,975.00 \$5,243.65
							0.84%

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Fixed Income - Taxable	1,511,461.86	1,867,535.03	356,073.17	37%	

Market Value/Cost	Current Period Value
Market Value	1,867,535.03
Tax Cost	1,822,075.56
Unrealized Gain/Loss	45,459.47
Estimated Annual Income	89,647.73
Accrued Interest	14,895.17
Yield	3.17%

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio	Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years ¹	1,697,519.03	91%	Corporate Bonds	317,835.00	17%
5-10 years ¹	170,016.00	9%	Government and Agency Bonds	599,774.50	32%
Total Value	\$1,867,535.03	100%	Mortgage and Asset Backed Bonds	109,594.00	6%
			Mutual Funds	840,331.53	45%
			Total Value	\$1,867,535.03	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

JP Morgan Chase

NELLIE K VAN SCHAICK T/W ACCT R79650009
As of 5/31/10

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 38141W-67-9	22,395 000	6.89	154,301.55	157,660.80	(3,359.25)	12,294.85	7.97 %
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 2.51% 4812A4-35-1	4,340 278	11.59	50,303.82	50,000.00	303.82	1,775.17 112.85	3.53 %
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield 1.48% 4812C1-33-0	14,445 795	10.92	157,748.08	158,181.46	(433.38)	3,755.90 260.02	2.38 %
VANGUARD FIXED INCOME SEC'S F INTR TRM CP PT (FUND 71) 9222031-88-5	10,675 000	9.86	105,255.50	106,109.50	(854.00)	5,145.35	4.89 %
FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND 315807-87-5	18,324 496	8.76	160,522.58	168,585.37	(8,062.79)	9,400.46	5.86 %
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	2,000 000	106.10	212,200.00	207,595.82	4,604.18	7,526.00	3.55 %
FEDERAL HOME LOAN BANK CONS SER FY11 4.78% NOV 15 2011 DTD 11/15/2001 3133M-JUQ-1 AAA /AAA	150,000 000	105.94	158,907.00	156,234.00	2,673.00	7,312.50 324.90	0.76 %

NELLIE K VAN SCHAIK T/W ACCT. R79650009
As of 5/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
CITIGROUP INC 6% FEB 21 2012 DTD 2/21/2002 172967-BJ-9 A/A3	150,000 000	104.69	157,035.00	155,931.00	1,104.00	9,000.00 2,499.90	3.18%
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES 6% JUN 15 2012 DTD 6/7/2002 36962G-YY-4 AA+ /AA2	150,000 000	107.20	160,800.00	155,973.00	4,827.00	9,000.00 4,149.90	2.36%
FREDDIE MAC NOTES 5 1/8% JUL 15 2012 DTD 7/16/2002 3134A4-QD-9 AAA /AAA	150,000 000	108.72	163,078.50	151,449.60	11,628.90	7,687.50 2,904.15	0.96%
U S A NOTES 4 3/8% AUG 15 2012 DTD 8/15/2002 912828-AJ-9 AAA /AAA	100,000 000	107.77	107,773.00	103,785.16	3,987.84	4,375.00 1,281.00	0.82%
FREDDIE MAC NOTES 4 1/2% JAN 15 2014 DTD 1/16/2004 3134A4-UM-4 AAA /AAA	100,000 000	109.59	109,594.00	97,730.50	11,863.50	4,500.00 1,700.00	1.75%
FANNIE MAE NOTES 5 1/4% SEP 15 2016 DTD 8/17/2006 31359W-WA-1 AAA /AAA	150,000 000	113.34	170,016.00	152,839.35	17,176.65	7,875.00 1,662.45	2.91%
Total US Fixed Income - Taxable	1,022,180.569		\$1,867,535.03	\$1,822,075.56	\$45,459.47	\$89,647.73 \$14,895.17	3.17%