



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service (77)

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 9/1/2009, and ending 8/31/2010

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 SEXAUER FOUNDATION-IMA		A Employer identification number 13-6156256
	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) (914) 289-3037
	City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,010,547		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		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"/>	

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)	2,340,795			
	2 Check <input type="checkbox"/> 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	208,726	208,574		
	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	-4,073			
	b Gross sales price for all assets on line 6a	2,995,863			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	9	0	0		
12 Total. Add lines 1 through 11	2,545,457	208,574	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	53,000	21,200		31,800
	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)	43,473	43,473	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,000	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	7,831	3,132		4,699
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,675	1,158	0	1,517
	24 Total operating and administrative expenses. Add lines 13 through 23	110,979	68,963	0	38,016
	25 Contributions, gifts, grants paid	225,500			225,500
26 Total expenses and disbursements. Add lines 24 and 25	336,479	68,963	0	263,516	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,208,978				
b Net investment income (if negative, enter -0-)		139,611			
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)

RECEIVED JAN 18 2011

SCANNED JAN 24 2011

RECEIVED
 JAN 20 2011
 IRS-OSC
 CODEN: ITF

2 ME

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		0	
	2 Savings and temporary cash investments	170,316	123,124	123,124
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	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) ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis ▶	0		
Less accumulated depreciation (attach schedule) ▶	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	4,025,275	6,286,786	5,887,423	
14 Land, buildings, and equipment basis ▶	0			
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)	4,195,591	6,409,910	6,010,547	
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	4,195,591	6,409,910	
	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)	4,195,591	6,409,910		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,195,591	6,409,910		

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	4,195,591
2 Enter amount from Part I, line 27a		2	2,208,978
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement		3	5,341
4 Add lines 1, 2, and 3		4	6,409,910
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	6,409,910

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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 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 -4,073
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 41,633

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	175,201	4,028,005	0.043496
2007	158,428	4,498,080	0.035221
2006	146,376	2,684,421	0.054528
2005	133,097	2,625,385	0.050696
2004	124,166	2,693,583	0.046097
2 Total of line 1, column (d)			2 0.230038
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 0.046008
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 5,699,544
5 Multiply line 4 by line 3			5 262,225
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,396
7 Add lines 5 and 6			7 263,621
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.			8 263,516

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,792	
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	2,792	
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	2,792	
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,000	
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	4,000	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,208	
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 ▶ BNY Mellon, N A Telephone no ▶ (914) 289-3037 Located at ▶ P O Box 185 Pittsburgh PA ZIP+4 ▶ 15230-0185			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

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? N/A 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 6a, 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** N/A

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
See Attached Statement	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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 NONE	
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	
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	5,674,726
b	Average of monthly cash balances	1b	111,613
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,786,339
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	5,786,339
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	86,795
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,699,544
6	Minimum investment return. Enter 5% of line 5	6	284,977

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	284,977
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,792
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,792
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	282,185
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	282,185
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	282,185

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	263,516
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	263,516
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	263,516

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				282,185
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	NONE			
b From 2005	NONE			
c From 2006	4,155			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	4,155			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 263,516				
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				263,516
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))	4,155			4,155
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				14,514
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient	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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	225,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

SEXAUER FOUNDATION-IMA

13-6156256

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

(HTA)

Name of organization SEXAUER FOUNDATION-IMA	Employer identification number 13-6156256
------------------------------------------------	----------------------------------------------

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	NANCY WALSH TRUST ----- C/O BANK OF AMERICA ----- Foreign State or Province ----- Foreign Country -----	\$ 2,340,795	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization SEXAUER FOUNDATION-IMA	Employer identification number 13-6156256
------------------------------------------------	----------------------------------------------

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	EQUITIES	\$ 2,340,795	12/10/2009
-----	\$ 0	-----
-----	\$ 0	-----
-----	\$ 0	-----
-----	\$ 0	-----
-----	\$ 0	-----
-----	\$ 0	-----

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	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
1	X	FRONTIER COMMUNICATION	35906A108			1/30/2009		7/8/2010	883	943			
2	X	FRONTIER COMMUNICATION	35906A108			1/30/2009		8/24/2010	0	0			
3	X	GTE NORTH INC 6 375%	362337AJ6			7/27/1999		2/15/2010	100,000	100,000			
4	X	GTE NORTHWEST INC 6 3	362333RAFO			5/20/1999		6/1/2010	50,000	48,838			
5	X	GENERAL ELECTRIC COMPA	369604103			1/24/1997		6/2/2010	8,116	8,589			
6	X	GILEAD SCIENCES INC	375558103			7/28/2008		4/22/2010	10,162	13,274			
7	X	HUDSON CITY BANCORP INC	443683107			3/16/2010		4/30/2010	13,300	13,608			
8	X	INTERNATIONAL BUSINESS M	459200101			3/6/2000		2/8/2010	12,251	10,786			
9	X	JOHNSON & JOHNSON	478160104			1/24/1997		6/2/2010	11,876	5,538			
10	X	KELLOGG CO	487836108			1/8/2010		4/23/2010	16,118	15,947			
11	X	KIMBERLY CLARK CORP	494368103			7/28/2008		1/12/2010	12,634	11,260			
12	X	KIMBERLY CLARK CORP	494368103			1/30/2009		1/12/2010	31,586	25,812			
13	X	KOHL'S CORP	500255104			3/5/2007		1/8/2010	26,280	35,264			
14	X	LABORATORY CORP AMER H	50540R409			12/7/2007		1/27/2010	21,688	21,916			
15	X	LABORATORY CORP AMER H	50540R409			12/7/2007		2/3/2010	14,365	14,611			
16	X	LOCKHEED MARTIN CORP	539830109			8/16/2002		5/11/2010	25,023	19,185			
17	X	LOCKHEED MARTIN CORP	539830109			8/23/2002		5/11/2010	16,662	11,980			
18	X	LOWE'S COMPANIES INC	548661107			5/4/2009		1/27/2010	11,036	10,516			
19	X	MCDERMOTT INTL INC	580037109			7/28/2008		1/27/2010	4,544	9,824			
20	X	MONSANTO CO NEW	61166W101			12/7/2007		2/19/2010	15,540	21,071			
21	X	MONSANTO CO NEW	61166W101			12/7/2007		8/9/2010	17,807	31,607			
22	X	MONSANTO CO NEW	61166W101			5/29/2009		8/9/2010	11,872	16,025			
23	X	NYSE EURONEXT	629491101			1/30/2009		3/16/2010	14,451	10,891			
24	X	NYSE EURONEXT	629491101			7/15/2009		3/16/2010	20,231	18,672			
25	X	PUBLIC SVC ENTERPRISE GF	744573106			1/12/2009		1/27/2010	15,286	15,299			
26	X	SOUTHERN CO	842587107			7/28/2003		6/2/2010	16,260	14,410			
27	X	STAPLES INC	855030102			7/28/2008		1/8/2010	12,641	10,924			
28	X	SYSCO CORP	871829107			8/1/2001		1/12/2010	22,209	20,976			
29	X	SYSCO CORP	871829107			7/15/2009		1/12/2010	19,433	15,815			
30	X	TARGET CORP NTS 7 5%	87612EAB2			12/4/2008		1/25/2010	77,967	77,812			
31	X	TEVA PHARMACEUTICAL IND	881624209			6/2/2010		7/27/2010	10,154	10,855			
32	X	THERMO FISHER SCIENTIFIC	883556102			7/28/2008		4/30/2010	13,810	14,537			
33	X	THERMO FISHER SCIENTIFIC	883556102			4/13/2009		4/30/2010	2,762	1,864			
34	X	THERMO FISHER SCIENTIFIC	883556102			1/30/2009		8/12/2010	6,691	5,388			
35	X	THERMO FISHER SCIENTIFIC	883556102			4/13/2009		8/12/2010	6,691	5,593			
36	X	TIDEWATER INC	886423102			7/28/2008		1/8/2010	12,688	14,507			
37	X	UNITED TECHNOLOGIES COF	913017109			8/16/2002		2/25/2010	13,552	6,198			
38	X	WASTE MANAGEMENT INC	94106L109			7/28/2008		3/4/2010	16,686	17,499			
39	X	WASTE MANAGEMENT INC	94106L109			1/30/2009		3/4/2010	8,343	7,804			
40	X	WILLIAMS COS INC	969457100			1/12/2010		4/30/2010	23,600	22,130			
41	X	WISCONSIN PWR & LIGHT 7	976826BC0			3/6/2000		3/1/2010	75,000	74,820			
42	X	WISCONSIN PWR & LIGHT 7	976826BC0			3/6/2000		3/1/2010	50,000	49,880			
43	X	NOBLE CORPORATION	H5833N103			7/28/2008		1/27/2010	8,267	10,699			
44	X	AMGEN INC	031162100			3/6/2000		3/10/2010	15,873	17,488			
45	X	BP PLC SPONS ADR	055622104			1/11/1991		5/11/2010	24,375	7,975			
46	X	BERKSHIRE HATHAWAY INC	084670702			6/23/1999		2/19/2010	78,939	45,261			
47	X	BERKSHIRE HATHAWAY INC	084670702			6/23/1999		3/4/2010	16,632	8,988			
Totals													
Securities													
Other sales													
									2,995,863	0	2,999,936	0	-4,073

Line 11 (990-PF) - Other Income

		9	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FEDERAL TAX REFUND	9		
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16c (990-PF) - Other Fees

		43,473	43,473	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEES	43,473	43,473		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		4,000	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FEDERAL ESTIMATED PRINCIPAL	4,000			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,675	1,158	0	1,517
1	Amortization. See attached statement	0	0	0	0
2	STATE FILING	1,022			1,022
3	MISC. EXPENSES	230	230		
4	INSURANCE EXPENSE	928	928		
5	MEMBERSHIP RENEWAL DUES	495			495
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	ACCRETION (BASIS ADJUSTMENT)	1	3,523
2	TAX COST ADJUSTMENT	2	1,818
3	Total	3	5,341

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

	Kind(s) of Property Sold	CUSIP #	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	2,999,936								
	Long Term CG Distributions	0						2,999,936			-4,073	0	0	0	-4,073
	Short Term CG Distributions	0						0							
1	FRONTIER COMMUNICATIONS CORP	35906A108		1/30/2009	7/8/2010			883	0	943	-60				-60
2	FRONTIER COMMUNICATIONS CORP	35906A108		1/30/2009	8/24/2010			0	0	0	0				0
3	GTE NORTH INC 6.375% 2/15/10	362337AJ6		7/27/1999	2/15/2010			100,000	0	100,000	0				0
4	GTE NORTHWEST INC 6.3% 6/01/10	362337AF0		5/20/1999	6/11/2010			50,000	0	49,838	1,162				1,162
5	GENERAL ELECTRIC COMPANY	369604103		1/24/1997	6/2/2010			8,116	0	8,589	-473				-473
6	GILEAD SCIENCES INC	375558103		7/28/2008	4/22/2010			10,162	0	13,274	-3,112				-3,112
7	HUDSON CITY BANCORP INC	443683107		3/16/2000	4/30/2010			13,300	0	13,608	-308				-308
8	INTERNATIONAL BUSINESS MACHINES	459200101		3/6/2000	2/8/2010			12,251	0	10,786	1,465				1,465
9	JOHNSON & JOHNSON	478160104		1/24/1997	6/2/2010			11,876	0	5,538	6,338				6,338
10	KELLOGG CO	487836108		1/8/2010	4/23/2010			16,118	0	15,947	171				171
11	KIMBERLY CLARK CORP	494368103		7/28/2008	1/12/2010			12,634	0	11,260	1,374				1,374
12	KIMBERLY CLARK CORP	494368103		1/30/2009	1/12/2010			31,586	0	25,812	5,774				5,774
13	KOHL'S CORP	500255104		3/5/2007	1/8/2010			26,280	0	35,264	-8,984				-8,984
14	LABORATORY CORP AMER HLDGS	50540R409		12/7/2007	1/27/2010			21,688	0	21,916	-228				-228
15	LABORATORY CORP AMER HLDGS	50540R409		12/7/2007	2/3/2010			14,365	0	14,611	-246				-246
16	LOCKHEED MARTIN CORP	539830109		8/16/2002	5/11/2010			25,023	0	19,185	5,838				5,838
17	LOCKHEED MARTIN CORP	539830109		8/23/2002	5/11/2010			16,682	0	11,980	4,702				4,702
18	LOWE'S COMPANIES INC	548661107		5/4/2009	1/27/2010			11,036	0	10,516	520				520
19	MCDERMOTT INTL INC	580037109		7/28/2008	1/27/2010			4,544	0	9,824	-5,280				-5,280
20	MONSANTO CO NEW	61166W101		12/7/2007	2/19/2010			15,540	0	21,071	-5,531				-5,531
21	MONSANTO CO NEW	61166W101		12/7/2007	8/9/2010			17,807	0	31,607	-13,800				-13,800
22	MONSANTO CO NEW	61166W101		5/29/2009	8/9/2010			18,772	0	16,025	-4,153				-4,153
23	NYSE EURONEXT	629491101		1/30/2009	3/16/2010			14,451	0	10,891	3,560				3,560
24	NYSE EURONEXT	629491101		7/15/2009	3/16/2010			20,231	0	18,672	1,559				1,559
25	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/12/2009	1/27/2010			15,286	0	15,299	-13				-13
26	SOUTHERN CO	842587107		7/28/2008	6/2/2010			16,260	0	14,410	1,850				1,850
27	STAPLES INC	855030102		7/28/2008	1/8/2010			12,641	0	10,924	1,717				1,717
28	SYSCO CORP	871829107		8/1/2001	1/12/2010			22,209	0	20,976	1,233				1,233
29	SYSCO CORP	871829107		7/15/2009	1/12/2010			19,433	0	15,815	3,618				3,618
30	TARGET CORP NTS 7.5% 8/15/10	87612EAB2		12/4/2008	1/25/2010			77,967	0	77,812	155				155
31	TEVA PHARMACEUTICAL INDS ADR	881624209		6/2/2010	7/27/2010			10,154	0	10,855	-701				-701
32	THERMO FISHER SCIENTIFIC INC	883556102		7/28/2008	4/30/2010			13,810	0	14,537	-727				-727
33	THERMO FISHER SCIENTIFIC INC	883556102		4/13/2009	4/30/2010			2,762	0	1,864	898				898
34	THERMO FISHER SCIENTIFIC INC	883556102		1/30/2009	8/12/2010			6,691	0	5,388	1,303				1,303
35	THERMO FISHER SCIENTIFIC INC	883556102		4/13/2009	8/12/2010			6,691	0	5,593	1,098				1,098
36	TIDEWATER INC	886423102		7/28/2008	1/8/2010			12,688	0	14,507	-1,819				-1,819
37	UNITED TECHNOLOGIES CORP	913017109		8/16/2002	2/25/2010			13,552	0	6,198	7,354				7,354
38	WASTE MANAGEMENT INC	94106L109		7/28/2008	3/4/2010			16,686	0	17,499	-813				-813
39	WILLIAMS COS INC	969457100		1/12/2010	4/30/2010			8,343	0	7,804	539				539
40	WILLIAMS COS INC	969457100		3/6/2000	3/1/2010			23,600	0	22,130	1,470				1,470
41	WISCONSIN PWR & LIGHT 7.625% 3/1/10	976826BC0		3/6/2000	3/1/2010			75,000	0	74,820	180				180
42	WISCONSIN PWR & LIGHT 7.625% 3/1/10	976826BC0		3/6/2000	3/1/2010			50,000	0	49,880	120				120
43	NOBLE CORPORATION	H5833N103		7/28/2008	1/27/2010			8,267	0	10,699	-2,432				-2,432
44	AMGEN INC	031162100		3/6/2000	3/10/2010			15,873	0	17,488	-1,615				-1,615
45	BP PLC SPONS ADR	055622104		11/11/1991	5/11/2010			24,375	0	7,975	16,400				16,400
46	BERKSHIRE HATHAWAY INC DEL CL B	084670702		6/23/1999	2/19/2010			78,939	0	45,261	33,678				33,678
47	BERKSHIRE HATHAWAY INC DEL CL B	084670702		6/23/1999	3/4/2010			16,632	0	8,988	7,644				7,644
48	BERKSHIRE HATHAWAY INC DEL CL B	084670702		6/23/1999	3/16/2010			20,495	0	11,235	9,260				9,260
49	BERKSHIRE HATHAWAY INC DEL CL B	084670702		6/23/1999	5/11/2010			52,150	0	35,953	16,197				16,197
50	BRISTOL-MYERS SQUIBB CO	110122108		11/11/1991	1/12/2010			12,466	0	2,897	9,569				9,569
51	BRISTOL-MYERS SQUIBB CO	110122108		1/24/1997	2/10/2010			12,466	0	14,440	-1,974				-1,974
52	BURLINGTON NORTHERN SANTA FE CL	12189T104		3/5/2007	2/10/2010			15,000	0	11,523	3,477				3,477
53	CHEVRON CORPORATION	166764100		7/23/2004	6/2/2010			22,068	0	14,058	8,010				8,010
54	CHEVRON CORPORATION	166764100		1/24/1997	1/8/2010			17,023	0	11,715	5,308				5,308
55	COCA - COLA CO	191216100		7/28/2008	2/25/2010			16,440	0	17,081	-641				-641
56	COMCAST CORP SPL CL A	20030N200		1/8/2010	4/30/2010			16,742	0	16,158	2,584				2,584
57	ENERGY CORP	29364G103		7/28/2008	2/25/2010			18,872	0	26,947	-8,075				-8,075

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
						2,995,863	2,999,936								
											-4,073	0	0	0	-4,073
58	EXPRESS SCRIPTS INC	302182100		7/28/2008	2/9/2010		42,022	0	32,764	9,258	0			0	9,258
59	AMGEN INC	031162100		3/6/2000	2/19/2010		22,948	0	25,500	-2,552	0			0	-2,552
60	AMGEN INC	031162100		3/6/2000	3/10/2010		11,544	0	12,750	-1,206	0			0	-1,206
61	FRONTIER COMMUNICATIONS CORP	35906A108		3/2/2001	7/8/2010		662	0	1,073	-411	0			0	-411
62	DAIMLER CHRYSLER NORTH AMER HL	35906A108		7/28/2008	7/8/2010		221	0	266	-45	0			0	-45
63	GTE CALIF INC			8/31/2008	9/1/2009		50,000	0	49,612	388	0			0	388
64	GTE CALIF INC			8/31/2008	9/1/2009		50,000	0	50,279	-279	0			0	-279
65	COLUMBIA MARSICO INTERNATIONAL			12/1/2008	12/18/2009		22,288	0	30,000	-7,712	0			0	-7,712
66	ALTRIA GROUP INC			7/22/2007	12/23/2009		10,920	0	11,470	-550	0			0	-550
67	AT&T INC			7/22/2007	12/23/2009		29,586	0	41,936	-12,350	0			0	-12,350
68	BP PLC SPON ADR			7/22/2007	12/23/2009		33,977	0	43,376	-9,399	0			0	-9,399
69	CHEVRON CORP			7/22/2007	12/23/2009		54,841	0	65,498	-10,657	0			0	-10,657
70	COCA COLA CO COM			7/22/2007	12/28/2009		74,855	0	70,049	4,806	0			0	4,806
71	EXXON MOBIL CORP			7/22/2007	12/23/2009		27,540	0	36,928	-9,388	0			0	-9,388
72	INTEL CORP			7/22/2007	12/23/2009		7,022	0	8,691	-1,669	0			0	-1,669
73	JOHNSON & JOHNSON COM			7/22/2007	12/23/2009		134,344	0	129,168	5,176	0			0	5,176
74	KIMBERLY CLARK CORP			7/22/2007	12/23/2009		51,267	0	53,640	-2,373	0			0	-2,373
75	MERCK & CO INC NEW COM			7/22/2007	12/23/2009		27,999	0	38,126	-10,127	0			0	-10,127
76	MICROSOFT CORP			7/22/2007	12/23/2009		50,320	0	50,787	-467	0			0	-467
77	PEPSICO INC			7/22/2007	12/23/2009		15,133	0	16,317	-1,184	0			0	-1,184
78	PHILIP MORRIS INTL INC			7/22/2007	12/23/2009		48,871	0	48,789	72	0			0	72
79	PROCTER & GAMBLE CO			7/22/2007	12/23/2009		33,018	0	33,884	-866	0			0	-866
80	STATE STREET CORP			7/22/2007	12/23/2009		44,111	0	70,975	-26,864	0			0	-26,864
81	VERIZON COMMUNICATIONS INC			7/22/2007	12/23/2009		7,315	0	9,304	-1,989	0			0	-1,989
82	WALGREEN CO			7/22/2007	12/23/2009		25,669	0	31,352	-5,683	0			0	-5,683
83	WALT DISNEY CO (HOLDING CO) DISNE			7/22/2007	12/23/2009		29,036	0	31,163	-2,127	0			0	-2,127
84	WALT DISNEY CO (HOLDING CO) DISNE			7/28/2007	12/23/2009		19,357	0	18,435	922	0			0	922
85	WELLS FARGO & CO NEW			7/22/2007	12/23/2009		16,686	0	21,728	-5,042	0			0	-5,042
86	3M CO			7/22/2007	12/24/2009		82,448	0	90,445	-7,997	0			0	-7,997
87	COLUMBIA SMALL CAP INDES FUND Z			7/22/2007	12/24/2009		37,960	0	23,330	14,630	0			0	14,630
88	QUALCOMM INC			12/23/2009	1/8/2010		10,433	0	9,640	793	0			0	793
89	INTL BUSINESS MACH			7/22/2007	1/8/2010		13,030	0	11,527	1,503	0			0	1,503
90	COLUMBIA MARSICO INTL OPPORTUNI			7/22/2007	1/8/2010		10,000	0	15,059	-5,059	0			0	-5,059
91	BULINGTON NTHN SNATA FE CORP			7/22/2007	2/17/2010		30,000	0	27,249	2,751	0			0	2,751
92	COLUMBIA MARSICO INTL OPPORTUNI			7/22/2007	2/5/2010		66,661	0	113,125	-46,464	0			0	-46,464
93	ALTRIA GROUP INC			7/22/2007	3/4/2010		4,078	0	4,248	-170	0			0	-170
94	INTL BUSINESS MACH			7/22/2007	3/11/2010		12,775	0	11,527	1,248	0			0	1,248
95	ALLERGAN INC			12/23/2009	4/9/2010		12,721	0	12,527	194	0			0	194
96	GOLDMAN SACHS GROUP INC			12/23/2009	4/19/2010		7,750	0	8,202	-452	0			0	-452
97	UNTD TECHNOLOGIES CORP			7/22/2007	4/21/2010		88,491	0	87,939	552	0			0	552
98	AFLAC INC			12/23/2009	5/12/2010		12,508	0	11,639	869	0			0	869
99	AFLAC INC			4/22/2010	5/12/2010		2,001	0	2,158	-157	0			0	-157
100	AMERISOURCEBERGEN CORP			12/23/2009	5/12/2010		13,988	0	11,571	2,417	0			0	2,417
101	AMERISOURCEBERGEN CORP			4/22/2010	5/12/2010		2,225	0	2,178	47	0			0	47
102	APPLE INC			12/23/2009	5/12/2010		34,023	0	26,218	7,805	0			0	7,805
103	APPLE INC			4/22/2010	5/12/2010		5,234	0	5,174	60	0			0	60
104	BED BATH & BEYOND INC			12/23/2009	5/12/2010		14,616	0	12,235	2,381	0			0	2,381
105	BED BATH & BEYOND INC			4/22/2010	5/12/2010		2,357	0	2,325	32	0			0	32
106	CISCO SYSTEMS INC			12/23/2009	5/12/2010		10,708	0	9,510	1,198	0			0	1,198
107	CISCO SYSTEMS INC			4/22/2010	5/12/2010		1,874	0	1,890	-16	0			0	-16
108	COGNIZANT TECH SOLUTIONS CRP			12/23/2009	5/12/2010		15,726	0	13,840	1,886	0			0	1,886
109	COGNIZANT TECH SOLUTIONS CRP			4/22/2010	5/12/2010		2,621	0	2,658	-37	0			0	-37
110	CONAGRA FOOD INC			12/23/2009	5/12/2010		13,607	0	12,824	783	0			0	783
111	CONAGRA FOOD INC			4/22/2010	5/12/2010		2,227	0	2,236	-9	0			0	-9
112	GENL MILLS INC			12/23/2009	5/12/2010		13,217	0	12,757	460	0			0	460
113	GENL MILLS INC			4/22/2010	5/12/2010		2,203	0	2,098	105	0			0	105
114	LAUDER ESTEE COS CLA			3/4/2010	5/12/2010		9,574	0	9,195	379	0			0	379

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

CUSIP #	Kind(s) of Property Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
		Date Sold	Date Acquired								
0	Long Term CG Distributions	0	0	0	0	0	0	0	0	0	-4,073
0	Short Term CG Distributions	0	0	0	0	0	0	0	0	0	0
115	LAUDER ESTEE COS CLA	5/12/2010	4/22/2010	638	0	680	-42				-42
116	LIFE TECHNOLOGIES CORP	5/12/2010	12/23/2009	13,340	0	12,924	416				416
117	LIFE TECHNOLOGIES CORP	5/12/2010	4/22/2010	2,134	0	2,086	48				48
118	MCKESSON CORP	5/12/2010	1/8/2010	3,449	0	3,036	413				413
119	MCKESSON CORP	5/12/2010	4/22/2010	2,069	0	1,983	86				86
120	SIGMA ALDRICH CORP	5/12/2010	12/23/2009	12,590	0	11,233	1,357				1,357
121	SIGMA ALDRICH CORP	5/12/2010	4/22/2010	1,717	0	1,730	-13				-13
122	STARBUCKS CORP	5/12/2010	12/23/2009	7,231	0	6,173	1,058				1,058
123	STARBUCKS CORP	5/12/2010	4/22/2010	1,112	0	1,076	36				36
124	SHARES BARCLAYS TIPS BOND FUND	5/12/2010	12/23/2009	10,618	0	10,420	198				198
125	SHARES TR MSCI ALL CTRY ASIA EX J	5/12/2010	12/23/2009	66,251	0	65,630	621				621
126	SHARES TR MSCI ALL CTRY ASIA EX J	5/12/2010	2/8/2010	5,521	0	5,053	468				468
127	SHARES TRUST S&P SMALL CAP 600 IF	5/12/2010	12/23/2009	29,058	0	25,496	3,562				3,562
128	INTL BUSINESS MACH	5/12/2010	7/22/2007	66,324	0	57,635	8,689				8,689
129	JOHNSON & JOHNSON COM	5/12/2010	7/22/2007	14,269	0	13,662	607				607
130	PEPSICO INC	5/12/2010	7/22/2007	10,040	0	9,790	250				250
131	ALTRIA GROUP INC	5/12/2010	7/22/2007	5,270	0	5,523	-253				-253
132	FRONTIER COMMUNICATIONS CORP	7/2/2010	7/22/2007	2	0	2	0				0
133	EXELON CORP	8/10/2010	7/22/2007	10,500	0	19,942	-9,442				-9,442
134	EXXON MOBIL CORP	8/10/2010	7/22/2007	18,525	0	27,696	-9,171				-9,171
135	WALGREEN CO	8/10/2010	7/22/2007	8,571	0	14,086	-5,515				-5,515
136				0	0	0	0				0

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
Program Service Revenue		Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	FEDERAL TAX REFUND			42	9	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

	<u>Date</u>	<u>1</u>	<u>Amount</u>
1 Credit from prior year return		1	
2 First quarter estimated tax payment	<u>1/12/2010</u>	<u>2</u>	<u>1,000</u>
3 Second quarter estimated tax payment	<u>2/4/2010</u>	<u>3</u>	<u>1,000</u>
4 Third quarter estimated tax payment	<u>5/10/2010</u>	<u>4</u>	<u>1,000</u>
5 Fourth quarter estimated tax payment	<u>8/10/2010</u>	<u>5</u>	<u>1,000</u>
6 Other payments		<u>6</u>	
7 Total		<u>7</u>	<u>4,000</u>

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

List Managers who contributed more than 2%
of the total contributions received by the foundation

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

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

NONE

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

Recipient(s) paid during the year

Name
CHILD CARE COUNCIL OF WESTCHESTER Person Business

Street
470 MAMARONECK AVE

City WHITE PLAINS	State NY	Zip code 10605	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 15,000

Name
CATHOLIC RELIEF SERVICES Person Business

Street
228 WEST LEXINGTON STREET

City BALTIMORE	State MD	Zip code 21201	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 5,000

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

SEXAUER FOUNDATION-IMA

13-6156256

Page 4 of 2

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

Recipient(s) paid during the year

Name SEAGULL INDUSTRIES SCHOOL				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 3879 WEST INDUSTRIAL WAY					
City WEST PALM BEACH		State FL	Zip code 33404	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 20,000

Name DEAF SERVICE CENTER				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 3111 S DIXIE HWY #237					
City WEST PALM BEACH		State FL	Zip code 33405	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 5,000

Name ST JOHN'S CHURCH				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 4 FOUNTAIN SQUARE					
City LARCHMONT		State NY	Zip code 10538	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 1,000

Name FRANCISCAN FRIARS				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 1350 ROUTE 9, PO BOX 300					
City GARRISON		State NY	Zip code 10524	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 3,000

Name ASSOCIATION OF SMALL FOUNDATIONS				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 1720 N STREET					
City WASHINGTON		State DC	Zip code 20036	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 1,000

Name FRANCISCAN FRIARS				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 1350 ROUTE 9, PO BOX 300					
City GARRISON		State NY	Zip code 10524	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 11,000

SEXAUER FOUNDATION-IMA

13-6156256

Page 3 of 2

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

Recipient(s) paid during the year

Name

SO CONNECTICUT SCIENCE & ENGINEERING FOUNDATION

 Person Business

Street

PO BOX 5208

City

WESTPORT

State

CT

Zip code

06881

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

YMCA

 Person Business

Street

57 GRASSY PLAIN STREET

City

BETHEL

State

CT

Zip code

06801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

30,000

Name

EDVENTURE CHARTER SCHOOL

 Person Business

Street

113 E COAST AVE

City

HYPOLUXO

State

FL

Zip code

33436

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

10,000

Name

ENACT

 Person Business

Street

630 NINTH AVENUE, SUITE 301

City

NEW YORK

State

NY

Zip code

10036

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

15,000

Name

QUANTUM HOUSE FLORIDA

 Person Business

Street

901 45TH STREET

City

WEST PALM BEACH

State

FL

Zip code

33407

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

3,000

Name

SO CONNECTICUT SCIENCE & ENGINEERING FOUNDATION

 Person Business

Street

PO BOX 5208

City

WESTPORT

State

CT

Zip code

06881

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

SEXAUER FOUNDATION-IMA

13-6156256

Page 1 of 2

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

Recipient(s) paid during the year

Name

ST JUDE'S CHILDREN'S HOSPITAL

Person

Business

Street

225 W 34TH STREET #14

City

NEW YORK

State

NY

Zip code

10122

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

CYSTIC FIBROSIS FOUNDATION

Person

Business

Street

205 E 42ND STREET #1821

City

NEW YORK

State

NY

Zip code

10017

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

10,000

Name

SALVATION ARMY

Person

Business

Street

536 WEST 47TH STREET

City

NEW YORK

State

NY

Zip code

10036

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

10,000

Name

HOSPICE OF PALM BEACH COUNTY

Person

Business

Street

319 BELVEDERE ROAD

City

WEST PALM BEACH

State

FL

Zip code

33405

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

BASCOM PALMER EYE INSTITUTE

Person

Business

Street

900 NORTHWEST 17TH STREET

City

MIAMI

State

FL

Zip code

33136

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

20,000

Name

SUSAN G KOMEN BREAST CANCER FOUNDATION

Person

Business

Street

12350 SW 101ST LN

City

MIAMI

State

FL

Zip code

33186

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,500

SEXAUER FOUNDATION-IMA

13-6156256

Page 2 of 2

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

Recipient(s) paid during the year

Name PROJECT RETURN				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 289 SAINT NICHOLAS AVE					
City NEW YORK		State NY	Zip code 10027	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL				Amount 5,000	

Name WESTCHESTER CHILDREN'S ASSOCIATION				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 470 MAMARONECK AVE #304					
City WHITE PLAINS		State NY	Zip code 10605	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL				Amount 10,000	

Name CATHOLIC RELIEF SERVICES				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 228 WEST LEXINGTON STREET					
City BALTIMORE		State MD	Zip code 21201	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL				Amount 5,000	

Name AMERICAN LUNG ASSOCIATION				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 14 WALL STREET					
City NEW YORK		State NY	Zip code 10005	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL				Amount 5,000	

Name WESTCHESTER JEWISH COMMUNITY SERVICES				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 435 MUNDY LANE					
City MOUNT VERNON		State NY	Zip code 10550	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL				Amount 10,000	

Name ALZHEIMER'S ASSOCIATION				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 360 LEXINGTON AVE, 4TH FLOOR					
City NEW YORK		State NY	Zip code 10017	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL				Amount 10,000	

ASSET SUMMARY

SEXAUER FOUNDATION-IMA
ACCOUNT 10570331900

AS OF AUGUST 31, 2010

PAGE 1

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
CASH	0.00	0.00	0.00			
CASH EQUIVALENTS	32,283.24	0.76	32,283.24	0.00	16.14	0.05
FIXED INCOME	2,615,585.84	61.44	2,437,742.36	177,843.48	125,848.44	4.81
EQUITIES	1,609,068.37	37.80	1,702,787.49	93,719.12-	46,466.96	2.89
*TOTAL ASSETS	4,256,937.45	100.00%	4,172,813.09	84,124.36	172,331.54	4.05

*INCLUDES INCOME CASH BALANCE OF \$15,023.44

ASSET SUMMARY

UST/BoA MONTH	FMV Total Assets	FMV Cash Equivalent	FMV Equity Other Assets	Federal Tax Cost Total Assets	Tax Cost Cash Equivalent	Tax Cost/Equity Other Assets
September 30, 2009	4,396,223.24	187,727.66	4,208,495.58	4,214,423.02	187,691.73	4,026,731.29
October 31, 2009	4,377,194.67	239,151.74	4,138,042.93	4,215,848.51	239,117.22	3,976,731.29
November 30, 2009	4,466,722.93	208,638.70	4,258,084.23	4,185,339.63	208,608.34	3,976,731.29
December 31, 2009	6,025.22	4,598.84	1,426.38	4,595.52	4,585.52	0.00
Subtotal	13,246,166.06	640,116.94	12,606,049.12	12,620,196.68	640,002.81	11,980,193.87
UBS						
December 31, 2009	1,845,581.98	9,642.80	1,835,939.18	2,254,842.87	9,642.80	2,245,200.07
January 31, 2010	1,771,618.78	12,008.52	1,759,610.26	2,254,708.03	12,008.52	2,242,699.51
February 28, 2010	1,795,416.44	59,637.29	1,735,779.15	2,212,016.45	59,637.29	2,152,379.16
March 31, 2010	1,886,228.10	54,479.67	1,833,748.43	2,219,278.36	54,479.67	2,164,798.69
April 30, 2010	1,907,132.89	19,817.14	1,887,315.75	2,216,955.94	19,817.14	2,197,138.80
May 31, 2010	1,780,762.89	64,745.70	1,716,016.19	2,253,993.60	64,745.70	2,189,246.90
June 30, 2010	1,717,909.25	73,031.39	1,644,877.86	2,261,977.97	73,031.39	2,188,948.58
July 31, 2010	1,806,916.84	60,581.09	1,746,335.75	2,260,028.31	60,581.09	2,199,447.22
August 31, 2010	1,753,610.12	90,840.99	1,662,769.13	2,237,096.71	90,840.99	2,146,255.72
Subtotal	16,267,177.29	444,785.59	15,822,391.70	20,170,898.24	444,785.59	19,726,112.65
TOTAL	29,513,343.35	1,084,902.53	28,428,440.82	32,791,094.92	1,084,788.40	31,706,306.52