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

2010

Department of the Treasury
Internal Revenue Service

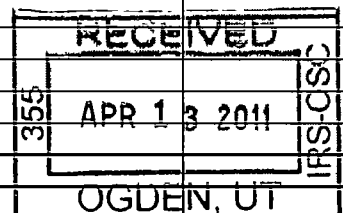
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning _____, and ending _____

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

Name of foundation THE AMMERMAN FOUNDATION		A Employer identification number 52-1320467
Number and street (or P O box number if mail is not delivered to street address) 9013 HOLLY LEAF LANE	Room/suite	B Telephone number 301-983-8530
City or town, state, and ZIP code BETHESDA, MD 20817-2656		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) \$ 3,494,618. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 <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		462.	462.		STATEMENT 1
4 Dividends and interest from securities		127,760.	127,760.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		14,245.			
b Gross sales price for all assets on line 6a 429,659.					
7 Capital gain net income (from Part IV, line 2)			14,245.		
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					
12 Total. Add lines 1 through 11		142,467.	142,467.		
13 Compensation of officers, directors, trustees, etc		0.	0.		OGDEN, UT 0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		3,450.	1,725.		1,725.
c Other professional fees STMT 4		5,617.	5,617.		0.
17 Interest					
18 Taxes STMT 5		972.	486.		486.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		1,426.	713.		713.
24 Total operating and administrative expenses. Add lines 13 through 23		11,465.	8,541.		2,924.
25 Contributions, gifts, grants paid		170,263.			170,263.
26 Total expenses and disbursements. Add lines 24 and 25		181,728.	8,541.		173,187.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<39,261.>			
b Net investment income (if negative, enter -0-)			133,926.		
c Adjusted net income (if negative, enter -0-)				N/A	



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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		157,345.	167,913.	167,913.	
	2	Savings and temporary cash investments					
	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					
	b	Investments - corporate stock	STMT 8		1,620,580.	1,072,253.	1,124,109.
	c	Investments - corporate bonds	STMT 9		1,589,738.	2,059,236.	2,202,596.
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)			3,367,663.	3,299,402.	3,494,618.	
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 ▶)			500.	0.	
23	Total liabilities (add lines 17 through 22)			500.	0.		
Net Assets or Fund Balances	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			854,739.	854,739.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds			2,512,424.	2,444,663.		
30	Total net assets or fund balances			3,367,163.	3,299,402.		
31	Total liabilities and net assets/fund balances			3,367,663.	3,299,402.		

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	3,367,163.
2	Enter amount from Part I, line 27a	2	<39,261.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,327,902.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	28,500.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,299,402.

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 WELLS FARGO (SEE ATTACHED)	P	VARIOUS	VARIOUS
b WELLS FARGO (SEE ATTACHED)	P	VARIOUS	VARIOUS
c WELLS FARGO - RETURN OF PRINCIPAL	P	VARIOUS	VARIOUS
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 51,981.		51,114.	867.
b 201,195.		187,817.	13,378.
c 176,483.		176,483.	0.
d			
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))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			867.
b			13,378.
c			0.
d			
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	14,245.
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))
2009	151,666.	3,257,128.	.046564
2008	162,459.	3,394,687.	.047857
2007	148,968.	3,547,114.	.041997
2006	161,988.	3,232,495.	.050112
2005	149,722.	3,169,165.	.047243

2 Total of line 1, column (d)	2	.233773
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	.046755
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,366,717.
5 Multiply line 4 by line 3	5	157,411.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,339.
7 Add lines 5 and 6	7	158,750.
8 Enter qualifying distributions from Part XII, line 4	8	173,187.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,339.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,339.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,339.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,321.	
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	3,321.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,982.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 1,982. Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MD		
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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of JOY AMMERMAN Telephone no. 301-983-8530
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
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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 22 of the instructions)?
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 2010?
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?
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?
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?
b If "Yes," did it have excess business holdings in 2010 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?
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 2010?

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)? 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 instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here 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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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? Yes No
 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? Yes No
 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
JOY AMMERMAN 9013 HOLLY LEAF LANE BETHESDA, MD 20817	TRUSTEE 2.00	0.	0.	0.
REBECCA A. SHPIGEL 235 FOREST AVENUE GLEN RIDGE, NJ 07028	TRUSTEE 0.50	0.	0.	0.
JOSHUA M. AMMERMAN 5608 MARENGO ROAD BETHESDA, MD 20816	TRUSTEE 0.50	0.	0.	0.
MATTHEW D. AMMERMAN 8405 QUARRY RIDGE ROAD BETHESDA, MD 20817	TRUSTEE 0.50	0.	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

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	
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 (2010)

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	3,320,925.
b	Average of monthly cash balances	1b	97,062.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,417,987.
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	3,417,987.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51,270.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,366,717.
6	Minimum investment return. Enter 5% of line 5	6	168,336.

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	168,336.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,339.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,339.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	166,997.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	166,997.
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	166,997.

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	173,187.
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	173,187.
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	1,339.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	171,848.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				166,997.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	4,099.			
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	4,099.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 173,187.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				166,997.
e Remaining amount distributed out of corpus	6,190.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	10,289.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	10,289.			
10 Analysis of line 9:				
a Excess from 2006	4,099.			
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	6,190.			

Part XIV Private Operating Foundations (see 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 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 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).)

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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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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				
SEE STATEMENT 10				
Total			▶ 3a	170,263.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

SOURCE	AMOUNT
WELLS FARGO ADVISORS	462.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	462.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO ADVISORS - DIVIDENDS	53,945.	0.	53,945.
WELLS FARGO ADVISORS - INTEREST	73,815.	0.	73,815.
TOTAL TO FM 990-PF, PART I, LN 4	127,760.	0.	127,760.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,450.	1,725.		1,725.
TO FORM 990-PF, PG 1, LN 16B	3,450.	1,725.		1,725.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	5,617.	5,617.		0.
TO FORM 990-PF, PG 1, LN 16C	5,617.	5,617.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	972.	486.		486.	
TO FORM 990-PF, PG 1, LN 18	972.	486.		486.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	182.	91.		91.	
ASSOCIATION RENEWAL DUES	495.	248.		247.	
INSURANCE	749.	374.		375.	
TO FORM 990-PF, PG 1, LN 23	1,426.	713.		713.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
PRIOR YEAR ADJUSTMENT		25,000.	
EXCISE TAX		3,500.	
TOTAL TO FORM 990-PF, PART III, LINE 5		28,500.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
WELLS FARGO ADVISORS	1,072,253.	1,124,109.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,072,253.	1,124,109.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
WELLS FARGO ADVISORS	1,984,236.	2,127,596.	
ISRAEL BONDS HELD OUTSIDE WELLS FARGO	75,000.	75,000.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,059,236.	2,202,596.	

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	10
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALEXANDER MUSS INSTITUTE FOR ISRAEL EDUCATION 78 RANDALL AVENUE ROCKVILLE CENTRE, NY 11570	NONE		200.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231	NONE		100.
BLUE RIDGE SUMMIT LIONS CLUB 5970 CULLEN DRIVE SABILLASVILLE, MD 21780	NONE		40,000.
CONGREGATION B'NAI TZEDEK 10621 SOUTH GLEN ROAD POTOMAC, MD 20854	NONE		2,000.
DYSAUTONOMIA FOUNDATION 315 WEST 39TH STREET, SUITE 701 NEW YORK, NY 10081	NONE		100.
EMORY UNIVERSITY 825 HOUSTON MILL ROAD, SUITE 106 ATLANTA, GA 30329	NONE		12,000.

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GEORGE WASHINGTON INSTITUTE FOR RELIGIOUS FREEDOM 50 BROAD STREET, SUITE 1137 NEW YORK, NY 10004	NONE	10,000.
GEORGE WASHINGTON UNIVERSITY 2300 EYE STREET, NW SUITE 615 WASHINGTON, DC 20037	NONE	10,000.
GREEN ACRES SCHOOL 11701 DANVILLE DRIVE ROCKVILLE, MD 20852	NONE	250.
JEWISH FEDERATION OF GREATER WASHINGTON 6101 MONTROSE ROAD ROCKVILLE, MD 20852	NONE	15,000.
JEWISH HISTORICAL SOCIETY 701 4TH STREET, NW, SUITE 200 WASHINGTON, DC 20001	NONE	2,000.
LUCILLE PARKARD CHILDRENS FUND 400 HAMILTON AVENUE, SUITE 340 PALO ALTO, CA 94301	NONE	500.
MERCERSBURG ACADEMY 300 EAST SEMINARY STREET MERCERSBURG, PA 17236	NONE	100.
MONARCH SISTER SCHOOLS PROGRAM 4740 CONNECTICUT AVE, NW SUITE 1012 WASHINGTON, DC 20008	NONE	2,000.
MONTGOMERY HOSPICE 1355 PICCARD DRIVE, SUITE 100 ROCKVILLE, MD 20850	NONE	30,000.
SIBLEY MEMORIAL HOSPITAL FOUNDATION 5255 LOUGHBORO ROAD, NW WASHINGTON, DC 20016	NONE	16,000.

SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE LOS ANGELES, CA 90035	NONE	250.
SPOTLIGHT THEATRE 1622 19TH STREET BAKERSFIELD, CA 93301	NONE	150.
SUSAN G KOMEN RACE FOR THE CURE 5005 LBJ FREEWAY, SUITE 250 DALLAS, TX 75244	NONE	100.
TEMPLE BETH AMI 14330 TRAVILAH ROAD ROCKVILLE , MD 20852	NONE	12,980.
TEMPLE EMANU-EL 264 WEST NORTHFIELD ROAD LIVINGSTON, NJ 07036	NONE	330.
TEMPLE SINAI 3100 MILITARY ROAD, NW WASHINGTON, DC 20016	NONE	11,603.
THE MUSEUM OF TOLERANCE SIMON WIESENTHAL PLAZA, 9786 W. PICO BLVD LOS ANGELES, CA 90035	NONE	250.
THE TEMPLE-TIFERETH ISRAEL 26000 SHAKER BOULEVARD BEACHWOOD, OH 44124	NONE	100.
UNION FOR REFORMED JUDAISM 633 THIRD AVENUE NEW YORK, NY 10017	NONE	1,500.
UNITED STATES HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PLACE, SW WASHINGTON, DC 20024	NONE	2,500.

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WASHINGTON TOWNSHIP POLICE NONE
DEPARTMENT
13013 WELTY ROAD WAYNESBORO, PA
17268

250.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

170,263.

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 1316-0383
 Command Account Number: 9080383904
 AMMERMAN FOUNDATION

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	876.16	-8.65	867.51
Long term	16,696.61	-3,318.90	13,377.71
Total - Realized Gain/Loss	\$17,572.77	-\$3,327.55	\$14,245.22

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BOND FUND OF AMERICA	8.96500	11.8000	12/28/09	12/08/10	109.08	105.79	3.29
CL A	7.39000	11.9700	01/26/10	12/08/10	89.92	88.46	1.46
	8.16000	11.9500	02/26/10	12/08/10	99.29	97.51	1.78
	8.20100	11.9200	03/26/10	12/08/10	99.79	97.76	2.03



Realized Gain/Loss

As of Date: 2/11/11



Account Number: 1316-0383
 Command Account Number: 9080383904
 AMMERMAN FOUNDATION

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	8.18600	12.0000	04/26/10	12/08/10	99.61	98.23	1.38
	8.15500	12.0800	05/26/10	12/08/10	99.23	98.51	0.72
	8.13400	12.1400	06/28/10	12/08/10	98.98	98.75	0.23
	8.09800	12.2400	07/26/10	12/08/10	98.54	99.12	-0.58
	8.00900	12.4200	08/26/10	12/08/10	97.46	99.47	-2.01
	8.03200	12.4200	09/27/10	12/08/10	97.74	99.76	-2.02
	8.00600	12.5000	10/26/10	12/08/10	97.42	100.08	-2.66
	8.14400	12.3200	11/26/10	12/08/10	99.11	100.34	-1.23
Subtotal	97.48000				1,186.17	1,183.78	2.39
FIRST TRUST VALUE LINE 100 #1 RANKS 3RD QTR 2009 REINVEST	7.80500	11.1159 11.4417	12/29/09	10/05/10	103.35	86.76 89.30	16.59
	0.28300	11.4487 11.4417	01/15/10	10/05/10	3.74	3.24 3.24	0.50
	0.67100	13.0551 13.0500	04/26/10	10/05/10	8.88	8.76 8.76	0.12
	16.24500	12.2111 12.2112	08/25/10	10/05/10	215.13	198.37 198.37	16.76
	0.03400	12.0588 12.2112	08/25/10	10/05/10	0.46	0.41 0.41	0.05
Subtotal	25.03800				331.56	297.54 300.08	34.02
FIRST TRUST TARGET VIP CONSERVATIVE EQ 3RD QTR 2009 REINVEST	1.05300	11.2820 11.3205	10/26/09	10/05/10	12.97	11.88 11.92	1.09
	0.70500	11.3900 11.4696	11/25/09	10/05/10	8.69	8.03 8.09	0.66

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 1316-0383
 Command Account Number: 9080383904
 AMMERMAN FOUNDATION

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	0.41100	11.4598 11.4696	11/25/09	10/05/10	5.06	4.71 4.71	0.35
	1.32800	11.5512 11.5502	12/28/09	10/05/10	16.37	15.34 15.34	1.03
	2.14500	11.5477 11.5502	12/29/09	10/05/10	26.44	24.77 24.77	1.67
	1.75100	11.6676 11.6695	01/25/10	10/05/10	21.58	20.43 20.43	1.15
	0.71100	11.5752 11.5675	02/25/10	10/05/10	8.76	8.23 8.23	0.53
	1.00300	12.0937 12.0987	03/25/10	10/05/10	12.36	12.13 12.13	0.23
	1.07700	12.4605 12.4622	04/26/10	10/05/10	13.27	13.42 13.42	-0.15
	1.83300	11.5493 11.5514	06/25/10	10/05/10	22.60	21.17 21.17	1.43
	1.83100	11.3762 11.3780	07/26/10	10/05/10	22.58	20.83 20.83	1.75
	0.78700	11.5120 11.5154	08/25/10	10/05/10	9.71	9.06 9.06	0.65
Subtotal	14.63500				180.39	170.00 170.10	10.39
OPPENHEIMER GOLD AND SPECIAL MINERALS CL C	7.37900	34.6600	12/09/09	08/02/10	279.30	255.76	23.54
SENTINEL SHORT MATURITY GOVERNMENT FD CL-S	5.360.00000	9.1800	07/24/09	06/18/10	50,003.80	49,206.63	797.17
Total - Short Term					\$51,981.22	\$51,113.71 \$51,116.35	\$867.51



Realized Gain/Loss

As of Date: 2/11/11



Account Number: 1316-0383
 Command Account Number: 9080383904
 AMMERMAN FOUNDATION

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BOND FUND OF AMERICA							
CL A	2,469,26500	11.0000	06/01/09	12/08/10	30,046.23	27,161.91	2,884.32
	6.82000	11.1900	06/26/09	12/08/10	82.98	76.32	6.66
	8.42500	11.3200	07/27/09	12/08/10	102.51	95.37	7.14
	8.28200	11.5600	08/26/09	12/08/10	100.77	95.74	5.03
	8.16300	11.7600	09/28/09	12/08/10	99.32	96.00	3.32
	8.17700	11.7800	10/26/09	12/08/10	99.50	96.32	3.18
	8.09400	11.9400	11/27/09	12/08/10	98.49	96.64	1.85
Subtotal	2,517,22600				30,629.80	27,718.30	2,911.50
FHLMC 2003-40 MG							
REMIC MULTICLASS CMO							
CPN 5.000% DUE 11/25/28							
DTD 04/01/03 FC 05/25/03	15,000.00000	9.4208	10/06/04	06/25/10	1,108.13	1,413.13	-305.00
		102.0000				15,305.00	
FHLMC 2800 DC							
REMIC MULTICLASS CMO							
SEQUENTIAL PAYER							
CPN 5.500% DUE 07/15/31							
DTD 05/01/04 FC 06/15/04	10,000.00000	3.5803	04/07/05	08/16/10	190.53	358.03	-167.50
		101.6250				10,167.50	
FIRST TRUST							
VALUE LINE 100 #1 RANKS							
3RD QTR 2009 REINVEST	676.00000	10.6490	09/15/09	10/05/10	8,951.59	7,198.73	1,752.86
		11.0708				7,483.86	
FIRST TRUST							
TARGET VIP CONSERVATIVE							
EQ 3RD QTR 2009 REINVEST	662.00000	11.2701	09/15/09	10/05/10	8,159.61	7,460.82	698.79
		11.3145				7,490.20	

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 1316-0383
 Command Account Number: 9080383904
 AMMERMAN FOUNDATION

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
<i>Continued</i>							
FNMA 02-22 GA REMIC MULTICLASS CMO SEQUENTIAL PAYER CPN 6.500% DUE 12/25/31 DTD 03/01/02 FC 04/25/02	25,000.00000	-2.7316 105.0000	02/24/03	10/25/10	91.88	-682.91 24,225.21	774.79
	40,000.00000	-2.1141 105.6250	07/14/03	10/25/10	147.02	-845.66 39,007.32	992.68
Subtotal	65,000.00000				238.90	-1,528.57 63,232.53	1,767.47
FNMA 02-55 AN REMIC MULTICLASS CMO SEQUENTIAL PAYER CPN 5.500% DUE 03/25/30 DTD 08/01/02 FC 09/25/02	3,000.00000	7.5036 104.6250	06/25/03	01/26/10	81.36	225.11 3,143.75	-143.75
FNMA 2002-53 EH REMIC MULTICLASS CMO SEQUENTIAL PAYER CPN 6.000% DUE 09/25/31 DTD 08/01/02 FC 09/25/02	50,000.00000	7.1047 104.7500	09/19/03	03/25/10	1,172.35	3,552.35 52,380.00	-2,380.00
FNMA 91 11H REMIC TR PASS THRU CTFS CPN 7.000% DUE 02/25/21 DTD 02/01/91 FC 03/25/91	60,000.00000	-1.6787 97.3750	06/28/00	08/25/10	17.22	-1,007.27 2,422.51	1,024.49
FNMA 93 122D MULTICLASS CMO CPN 6.500% DUE 06/25/23 DTD 07/01/93 FC 08/25/93	24,000.00000	-5.4968 104.3750	06/19/02	02/25/10	23.22	-1,319.24 19,625.97	1,342.46



Realized Gain/Loss

As of Date: 2/11/11



Account Number: 1316-0383
 Command Account Number: 9080383904
 AMMERMAN FOUNDATION

Long Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
<i>Continued</i>							
GNMA PASS THRU POOL 31317 CPN 11.000% DUE 04/15/10 DTD 04/01/80 FC 05/15/80	15,000.00000	0.1531 102.1930	07/23/02	03/15/10	5.32	22.97 910.87	-17.65
OPPENHEIMER GOLD AND SPECIAL MINERALS CL C	527.04600	28.4700	06/01/09	08/02/10	19,949.03	15,010.00	4,939.03
SENTINEL SHORT MATURITY GOVERNMENT FD CL-S	9,346.42700 1,325.93200 1,392.00300 37.75600 1,789.12500 13,891.24300	9.1800 9.2000 9.2000 9.2300 9.2600	07/24/09 08/10/09 08/10/09 08/31/09 09/02/09	09/07/10 09/07/10 11/01/10 11/01/10 11/01/10	87,571.63 12,423.37 12,971.30 351.82 16,671.88 129,990.00	85,803.37 12,201.02 12,808.98 348.49 16,568.13 127,729.99	1,768.26 222.35 162.32 3.33 103.75 2,260.01
WASHINGTON 03-MS2 4A3 MULTICLASS CMO CALLABLE CPN 5.750% DUE 02/25/33 DTD 01/01/03 FC 02/25/03	10,000.00000	9.8250 103.0000	10/21/04	12/28/10	677.50	982.50 10,305.00	-305.00
Total - Long Term					\$201,194.56	\$187,816.85 \$362,925.48	\$13,377.71