Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 8/1/2009 , and ending 7/31/2010

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
WILLARD & MARGARET PLOGSTERTH FOUNDATION

A Employer identification number
31-1206807

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1525

B Telephone number (see page 10 of the instructions)
609-274-6968

City or town, state, and ZIP code
PENNINGTON NJ 08534-1525

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 554,013

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions gifts, grants, etc received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	16,453	15,673		
	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	7,342			
	b Gross sales price for all assets on line 6a 261,339				
	7 Capital gain net income (from Part IV, line 2)		7,342		
	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)	0	0	0	
	12 Total Add lines 1 through 11	23,795	23,015	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	0	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,707	6,683	0	10,024
	24 Total operating and administrative expenses. Add lines 13 through 23	16,707	6,683	0	10,024
	25 Contributions, gifts, grants paid	27,000			27,000
	26 Total expenses and disbursements. Add lines 24 and 25	43,707	6,683	0	37,024
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-19,912			
	b Net investment income (if negative, enter -0-)		16,332		
	c Adjusted net income (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,051	1	1
	2 Savings and temporary cash investments	24,745	19,922	19,922
	3 Accounts receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	4 Pledges receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	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	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	122,464	111,051	116,203
	b Investments—corporate stock (attach schedule)	342,192	332,707	336,792
	c Investments—corporate bonds (attach schedule)	67,688	73,898	81,095
	11 Investments—land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	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)	558,140	537,579	554,013
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.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	558,140	537,579	
	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)	558,140	537,579	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	558,140	537,579	

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	558,140
2	Enter amount from Part I, line 27a	2	-19,912
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	207
4	Add lines 1, 2, and 3	4	538,435
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	856
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	537,579

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	7,342
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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	36,544	569,691	0 064147
2007	36,492	738,977	0 049382
2006	34,201	764,549	0 044734
2005	34,065	721,797	0 047195
2004	34,178	686,861	0 049760

2	**Total** of line 1, column (d)	2	0 255218
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 051044
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	572,495
5	Multiply line 4 by line 3	5	29,222
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	163
7	Add lines 5 and 6	7	29,385
8	Enter qualifying distributions from Part XII, line 4	8	37,024

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	163
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	163
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	163
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a: 39		
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	39
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	124
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0 **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?	1a		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)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IN			
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*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1525

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

			Yes	No
	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____, 20_____, 20_____, 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____, 20_____, 20_____, 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *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?	7b		X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANN PLOGSTERTH 23 W 73RD ST, APT 1407 NEW YORK NY	TRUSTEE 2 00	0	0	0
THOMAS L WOODING 1731 SYCAMORE HILLS FORT WAYNE IN	TRUSTEE 2 00	0	0	0
SUSAN ROUSSEAU 2425 OJIB WAY FORT WAYNE IN	TRUSTEE 2 00	0	0	0
MERRILL LYNCH TRUST COMPANY 1300 MERRILL LYNCH DRIVE PENNINGTON I	TRUSTEE 2 00	16,707	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	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	559,130
b	Average of monthly cash balances		1b	22,083
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	581,213
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	581,213
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	8,718
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	572,495
6	**Minimum investment return.** Enter 5% of line 5		6	28,625

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	28,625
2a	Tax on investment income for 2009 from Part VI, line 5	2a	163		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	163
3	Distributable amount before adjustments Subtract line 2c from line 1			3	28,462
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	28,462
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	28,462

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	37,024
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	37,024
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	163
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	36,861

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				28,462
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			26,602	
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 NONE				
d	From 2007 NONE				
e	From 2008 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 37,024				
a	Applied to 2008, but not more than line 2a			26,602	
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				10,422
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).)*	0			0
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				18,040
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 (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
	0				0
b 85% of line 2a	0	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	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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	27,000
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	16,453	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	7,342	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		23,795	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	23,795

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of nonchantable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Richard D. Fee — Signature of officer or trustee | 11/11/2010 — Date | TRUSTEE — Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
	11/11/2010		P00364310

Firm's name (or yours if self-employed), address, and ZIP code: PRICEWATERHOUSECOOPERS LLP, 600 GRANT STREET, PITTSBURGH, PA 15219 | EIN ▶ 13-4008324 | Phone no 412-355-6000

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

Recipient(s) paid during the year

Name: CENTER FOR NONVIOLENCE 2010 GRANT AWARD ☐ Person ☐ Business
Street:
City: FORT WAYNE | State: IN | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501 (C) (3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 4,500

Name: FAMILY AND CHILDREN'S SERVICES 2010 GRANT AWARD ☐ Person ☐ Business
Street:
City: FORT WAYNE | State: IN | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501 (C) (3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 4,500

Name: YMCA OF FORT WAYNE, INC 2010 GRANT AWARD ☐ Person ☐ Business
Street:
City: FORT WAYNE | State: IN | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501 (C) (3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 3,000

Name: TRINITY ENGLISH LUTHERAN CHURCH 2010 GRANT AWARD ☐ Person ☐ Business
Street:
City: FORT WAYNE | State: IN | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501 (C) (3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 9,000

Name: MATTHEW 25 HEALTH AND DENTAL CLINIC ☐ Person ☐ Business
Street:
City: FORT WAYNE | State: IN | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501 (C) (3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 4,500

Name: FORT WAYNE CHILDREN'S ZOO 2010 GRANT AWARD ☐ Person ☐ Business
Street:
City: FORT WAYNE | State: IN | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501 (C) (3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 1,500

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

	Amount
Long Term CG Distributions	4
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		261,339	253,997	7,342
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1	X	AES CORP	00130H105			9/23/2009		6/3/2010	4,917	7,523			
2	X	AT&T INC	00206RAJ1			9/3/2008		7/8/2010	5,498	4,915			
3	X	ANADARKO PETE CORP	032511107			7/20/2009		12/14/2009	4,828	3,778			
4	X	APOLLO GROUP INC CL A	037604105			4/1/2009		8/31/2009	2,965	3,005			
5	X	APOLLO GROUP INC CL A	037604105			4/1/2009		1/11/2010	2,385	2,671			
6	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/11/2010	894	906			
7	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/12/2010	2,957	2,784			
8	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		4/6/2010	2,207	2,239			
9	X	ARCHER DANIELS MIDLD	039483102			4/13/2009		4/6/2010	1,698	1,601			
10	X	AUTOZONE INC NEVADA CO	053332102			6/13/2007		8/31/2009	1,467	1,363			
11	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		8/31/2009	734	695			
12	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		11/16/2009	3,561	3,473			
13	X	BMC SOFTWARE INC	055921100			4/29/2008		7/19/2010	547	527			
14	X	BMC SOFTWARE INC	055921100			2/24/2009		7/19/2010	1,460	1,176			
15	X	CSX CORP	126408103			7/26/2005		2/8/2010	4,302	2,268			
16	X	CHEVRON CORP	166764100			1/13/2003		7/15/2010	728	343			
17	X	CHUBB CORP	171232101			2/25/2008		4/5/2010	2,848	2,923			
18	X	COMPUTER SCIENCE CRP	205363104			3/5/2009		5/24/2010	2,211	1,557			
19	X	CONAGRA FOODS INC	205887102			6/24/2009		7/15/2010	845	703			
20	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		4/26/2010	2,652	2,135			
21	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/31/2010	4,044	4,169			
22	X	ENSCO INTL INC COM	26874Q100			10/20/2009		12/23/2009	3,163	3,163			
23	X	ENSCO PLC-SPON ADR	29358Q109			10/20/2009		1/4/2010	3,148	3,582			
24	X	EXPRESS SCRIPTS INC COM	302182100			6/16/2005		8/4/2009	4,483	1,649			
25	X	EXPRESS SCRIPTS INC COM	302182100			6/16/2005		8/17/2009	4,035	1,522			
26	X	EXXON MOBIL CORP COM	30231G102			1/13/2003		10/19/2009	3,686	1,760			
27	X	EXXON MOBIL CORP COM	30231G102			7/30/2004		10/19/2009	1,106	694			
28	X	EXXON MOBIL CORP COM	30231G102			9/18/2006		10/19/2009	3,686	3,290			
29	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		10/19/2009	1,843	1,725			
30	X	FAMILY DOLLAR STORES	307000109			4/8/2009		4/14/2010	4,462	3,977			
31	X	FAMILY DOLLAR STORES	307000109			4/13/2009		4/14/2010	1,552	1,370			
32	X	FLOWSERVE CORP	34354P105			9/8/2009		7/15/2010	458	459			
33	X	FOREST LABS INC	345838106			11/20/2006		5/3/2010	1,492	2,705			
34	X	FOREST LABS INC	345838106			1/8/2007		5/3/2010	271	505			
35	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/12/2010		7/26/2010	4,264	5,158			
36	X	GENERAL ELECTRIC CAP CO	36962GZH0			4/11/2006		9/15/2009	15,000	14,684			
37	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		5/24/2010	2,823	2,940			
38	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		6/28/2010	1,385	1,470			
39	X	GOLDMAN SACHS GROUP IN	38141G104			7/6/2009		6/28/2010	2,771	2,867			
40	X	GOLDMAN SACHS GROUP IN	38141G104			9/8/2009		6/28/2010	693	835			
41	X	GOLDMAN SACHS GROUP IN	38141G104			4/26/2010		6/28/2010	1,385	1,533			
42	X	GOLDMAN SACHS GROUP IN	38141GEE0			5/16/2006		7/8/2010	5,243	4,752			
43	X	INTL BUSINESS MACHINES	459200101			1/29/2007		6/14/2010	645	492			
44	X	INTL BUSINESS MACHINES	459200101			2/12/2007		6/14/2010	3,227	2,470			
45	X	CITIGROUP INC	172967101			6/29/2010		7/15/2010	499	476			
46	X	COCA COLA ENTERPRISES	191219104			6/17/2009		6/1/2010	4,959	3,291			
47	X	INTL BUSINESS MACHINES	459200101			2/12/2007		7/15/2010	652	494			
48	X	INTL PAPER CO	460146103			9/4/2007		7/15/2010	471	710			
49	X	JOHNSON AND JOHNSON CO	478160104			5/30/2002		5/3/2010	2,931	2,735			

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

	Amount
Long Term CG Distributions	4
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	261,339	253,997	7,342
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
50	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		6/21/2010	4,191	3,506			
51	X	ELI LILLY & CO	532457108			1/20/2009		8/10/2009	2,703	3,059			
52	X	MARATHON OIL CORP	565849106			7/6/2009		7/15/2010	649	566			
53	X	MCDONALDS CORP COM	580135101			9/18/2003		9/21/2009	3,089	1,312			
54	X	MCDONALDS CORP COM	580135101			11/12/2007		9/21/2009	3,931	4,130			
55	X	MCKESSON CORPORATION C	58155Q103			12/14/2005		7/15/2010	686	525			
56	X	MEDCO HEALTH SOLUTIONS	58405U102			4/3/2007		7/12/2010	3,120	2,029			
57	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		7/12/2010	851	702			
58	X	NRG ENERGY INC	629377508			12/26/2007		7/15/2010	457	864			
59	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		7/15/2010	570	467			
60	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		7/15/2010	818	378			
61	X	PFIZER INC	717081103			1/13/2003		3/1/2010	4,699	8,218			
62	X	PFIZER INC	717081103			7/30/2004		3/1/2010	887	1,594			
63	X	PFIZER INC	717081103			9/13/2004		3/1/2010	1,507	2,732			
64	X	PFIZER INC	717081103			4/15/2008		3/1/2010	2,571	3,038			
65	X	PRIDE INTL INC DEL	74153Q102			10/22/2009		3/1/2010	1,960	2,343			
66	X	PRIDE INTL INC DEL	74153Q102			10/22/2009		4/8/2010	3,835	4,185			
67	X	QWEST COMM INTL INC CON	749121109			1/20/2006		1/25/2010	584	810			
68	X	QWEST COMM INTL INC CON	749121109			2/3/2006		1/25/2010	2,466	3,500			
69	X	ROSS STORES INC COM	778296103			10/21/2008		7/15/2010	544	301			
70	X	SAFEWAY INC NEW	786514208			1/12/2006		7/15/2010	403	488			
71	X	SUNOCO INC PV$1 PA	86764P109			2/14/2006		11/23/2009	1,684	4,713			
72	X	SYSCO CORPORATION	871829107			10/28/2008		7/15/2010	449	373			
73	X	TRAVELERS COS INC	89417E109			9/29/2005		9/8/2009	1,731	1,555			
74	X	TRAVELERS COS INC	89417E109			9/29/2005		4/26/2010	2,090	1,778			
75	X	U S TREASURY BOND	912810QA9			2/24/2009		3/16/2010	4,118	5,063			
76	X	U S TREASURY NOTE	912828HP8			7/13/2009		1/11/2010	5,004	5,004			
77	X	U S TREASURY NOTE	912828KD1			2/24/2009		9/17/2009	18,903	20,039			
78	X	HEWLETT PACKARD CO DEL	428236103			4/7/2005		10/26/2009	1,943	874			
79	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/10/2009	3,157	3,097			
80	X	U S TREASURY NOTE	912828LK4			9/17/2009		6/11/2010	10,236	9,982			
81	X	UNUM GROUP	91529Y106			10/13/2008		4/5/2010	2,272	1,704			
82	X	VALERO ENERGY CORP NEW	91913Y100			6/10/2004		11/24/2009	1,763	1,815			
83	X	VALERO ENERGY CORP NEW	91913Y100			7/23/2007		11/24/2009	721	3,294			
84	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		12/21/2009	1,943	1,427			
85	X	ACCENTURE PLC SHS	G1151C101			12/14/2005		9/8/2009	2,247	1,885			
86	X	ACCENTURE PLC SHS	G1151C101			2/8/2006		9/8/2009	1,210	1,142			
87	X	ACCENTURE PLC SHS	G1151C101			2/8/2006		11/9/2009	3,980	3,262			
88	X	COOPER INDUSTRIES PLC	G24140108			12/5/2008		10/7/2009	4,543	3,070			
89	X	GARMIN LTD (KAYMAN IS)	G37260109			9/2/2009		6/14/2010	1,844	1,747			
90	X	ACE LIMITED	H0023R105			4/27/2009		7/15/2010	548	441			
91	X	ACE LIMITED	H0023R105			4/27/2009		7/26/2010	1,586	1,322			
92	X	ACE LIMITED	H0023R105			5/11/2009		7/26/2010	529	422			
93	X	GARMIN LTD	H2906T109			9/2/2009		6/29/2010	3,122	3,335			
94	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		8/3/2009	1,997	1,810			
95	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		2/18/2010	4,090	3,016			
96	X	U S TREASURY NOTE	912828KX7			6/24/2009		8/6/2009	5,023	5,018			

Line 23 (990-PF) - Other Expenses

		16,707	6,683	0	10,024
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	MLTC FEES AS TRUSTEE	16,707	6,683	0	10,024
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	93
2	FEDERAL EXCISE TAX REFUND	2	114
3	Total	3	207

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

1	BOND AMORTIZATION	1	538
2	COST BASIS ADJUSTMENT	2	272
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	46
4	Total	4	856

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

	Amount
Long Term CG Distributions	4
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	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
					Totals	261 335	0	253,997	7 338	0	0	0	7,338
1	AES CORP	00130H105		9/23/2009	6/3/2010	4,917	0	7,523	-2 606			0	-2,606
2	AT&T INC	00206RAJ1		9/3/2008	7/8/2010	5,498	0	4,915	583			0	583
3	ANADARKO PETE CORP	032511107		7/20/2009	12/14/2009	4,828	0	3,778	1 050			0	1,050
4	APOLLO GROUP INC CL A	037604105		4/1/2009	8/31/2009	2,965	0	3,005	-40			0	-40
5	APOLLO GROUP INC CL A	037604105		4/1/2009	1/11/2010	2,385	0	2,671	-286			0	-286
6	APOLLO GROUP INC CL A	037604105		4/13/2009	1/11/2010	894	0	906	-12			0	-12
7	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/12/2010	2,957	0	2,784	173			0	173
8	ARCHER DANIELS MIDLD	039483102		2/10/2009	4/6/2010	2,207	0	2,239	-32			0	-32
9	ARCHER DANIELS MIDLD	039483102		4/13/2009	4/6/2010	1,698	0	1,601	97			0	97
10	AUTOZONE INC NEVADA COM	053332102		6/13/2007	8/31/2009	1,467	0	1 363	104			0	104
11	AUTOZONE INC NEVADA COM	053332102		6/18/2007	8/31/2009	734	0	695	39			0	39
12	AUTOZONE INC NEVADA COM	053332102		6/18/2007	11/16/2009	3,561	0	3,473	88			0	88
13	BMC SOFTWARE INC	055921100		4/29/2008	7/19/2010	547	0	527	20			0	20
14	BMC SOFTWARE INC	055921100		2/24/2009	7/19/2010	1,460	0	1,176	284			0	284
15	CSX CORP	126408103		7/26/2005	2/8/2010	4,302	0	2 268	2 034			0	2,034
16	CHEVRON CORP	166764100		1/13/2003	7/15/2010	728	0	343	385			0	385
17	CHUBB CORP	171232101		2/25/2008	4/5/2010	2,848	0	2,923	-75			0	-75
18	COMPUTER SCIENCE CRP	205363104		3/5/2009	5/24/2010	2,211	0	1,557	654			0	654
19	CONAGRA FOODS INC	205887102		6/24/2009	7/15/2010	845	0	703	142			0	142
20	DARDEN RESTAURANTS INC	237194105		4/21/2009	4/26/2010	2,652	0	2,135	517			0	517
21	DISCOVER FINL SVCS	254709108		11/10/2009	3/31/2010	4,044	0	4,169	-125			0	-125
22	ENSCO INTL INC COM	26874Q100		10/20/2009	12/23/2009	3,163	0	3,163	0			0	0
23	ENSCO PLC-SPON ADR	29358Q109		10/20/2009	1/4/2010	3,148	0	3 582	-434			0	-434
24	EXPRESS SCRIPTS INC COM	302182100		6/16/2005	8/4/2009	4,483	0	1,649	2,834			0	2,834
25	EXPRESS SCRIPTS INC COM	302182100		6/16/2005	8/17/2009	4,035	0	1,522	2,513			0	2,513
26	EXXON MOBIL CORP COM	30231G102		1/13/2003	10/19/2009	3,686	0	1,760	1,926			0	1,926
27	EXXON MOBIL CORP COM	30231G102		7/30/2004	10/19/2009	1,106	0	694	412			0	412
28	EXXON MOBIL CORP COM	30231G102		9/18/2006	10/19/2009	3,686	0	3,290	396			0	396
29	EXXON MOBIL CORP COM	30231G102		10/16/2006	10/19/2009	1,843	0	1,725	118			0	118
30	FAMILY DOLLAR STORES	307000109		4/8/2009	4/14/2010	4,462	0	3 977	485			0	485
31	FAMILY DOLLAR STORES	307000109		4/13/2009	4/14/2010	1,552	0	1 370	182			0	182
32	FLOWSERVE CORP	34354P105		9/8/2009	7/15/2010	458	0	459	-1			0	-1
33	FOREST LABS INC	345838106		11/20/2006	5/3/2010	1,492	0	2,705	-1 213			0	-1,213
34	FOREST LABS INC	345838106		1/8/2007	5/3/2010	271	0	505	-234			0	-234
35	FREEPRT-MCMRAN CPR & GLD	35671D857		4/12/2010	7/26/2010	4,264	0	5,158	-894			0	-894
36	GENERAL ELECTRIC CAP COR	36962GZH0		4/11/2006	9/15/2009	15,000	0	14,684	316			0	316
37	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	5/24/2010	2,823	0	2,940	-117			0	-117
38	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	6/28/2010	1,385	0	1 470	-85			0	-85
39	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	6/28/2010	2,771	0	2,867	-96			0	-96
40	GOLDMAN SACHS GROUP INC	38141G104		9/8/2009	6/28/2010	693	0	835	-142			0	-142
41	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	6/28/2010	1,385	0	1,533	-148			0	-148
42	GOLDMAN SACHS GROUP INC	38141GEE0		5/16/2006	7/8/2010	5,243	0	4,752	491			0	491
43	INTL BUSINESS MACHINES	459200101		1/29/2007	6/14/2010	645	0	492	153			0	153
44	INTL BUSINESS MACHINES	459200101		2/12/2007	6/14/2010	3,227	0	2,470	757			0	757
45	CITIGROUP INC	172967101		6/29/2010	7/15/2010	499	0	476	23			0	23
46	COCA COLA ENTERPRISES	191219104		6/17/2009	6/1/2010	4,959	0	3 291	1,668			0	1,668
47	INTL BUSINESS MACHINES	459200101		2/12/2007	7/15/2010	652	0	494	158			0	158
48	INTL PAPER CO	460146103		9/4/2007	7/15/2010	471	0	710	-239			0	-239
49	JOHNSON AND JOHNSON COM	478160104		5/30/2002	5/3/2010	2,931	0	2,735	196			0	196
50	LAUDER ESTEE COS INC A	518439104		1/12/2010	6/21/2010	4,191	0	3,506	685			0	685
51	ELI LILLY & CO	532457108		1/20/2009	8/10/2009	2 703	0	3,059	-356			0	-356
52	MARATHON OIL CORP	565849106		7/6/2009	7/15/2010	649	0	566	83			0	83
53	MCDONALDS CORP COM	580135101		9/18/2003	9/21/2009	3,089	0	1,312	1,777			0	1,777
54	MCDONALDS CORP COM	580135101		11/12/2007	9/21/2009	3,931	0	4,130	-199			0	-199
55	MCKESSON CORPORATION COM	58155Q103		12/14/2005	7/15/2010	686	0	525	161			0	161
56	MEDCO HEALTH SOLUTIONS I	58405U102		4/3/2007	7/12/2010	3,120	0	2,029	1,091			0	1,091
57	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	7/12/2010	851	0	702	149			0	149
58	NRG ENERGY INC	629377508		12/26/2007	7/15/2010	457	0	864	-407			0	-407
59	NORTHROP GRUMMAN CORP	666807102		8/5/2009	7/15/2010	570	0	467	103			0	103
60	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	7/15/2010	818	0	378	440			0	440

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

	Amount
Long Term CG Distributions	4
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	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
	Totals					261,335	0	253,997	7,338	0	0	0	7,338
61	PFIZER INC	717081103		1/13/2003	3/1/2010	4,699	0	8,218	-3,519			0	-3 519
62	PFIZER INC	717081103		7/30/2004	3/1/2010	887	0	1 594	-707			0	-707
63	PFIZER INC	717081103		9/13/2004	3/1/2010	1,507	0	2,732	-1,225			0	-1 225
64	PFIZER INC	717081103		4/15/2008	3/1/2010	2,571	0	3,038	-467			0	-467
65	PRIDE INTL INC DEL	74153Q102		10/22/2009	3/1/2010	1,960	0	2,343	-383			0	-383
66	PRIDE INTL INC DEL	74153Q102		10/22/2009	4/8/2010	3,835	0	4 185	-350			0	-350
67	QWEST COMM INTL INC COM	749121109		1/20/2006	1/25/2010	584	0	810	-226			0	-226
68	QWEST COMM INTL INC COM	749121109		2/3/2006	1/25/2010	2,466	0	3,500	-1,034			0	-1,034
69	ROSS STORES INC COM	778296103		10/21/2008	7/15/2010	544	0	301	243			0	243
70	SAFEWAY INC NEW	786514208		1/12/2006	7/15/2010	403	0	488	-85			0	-85
71	SUNOCO INC PV$1 PA	86764P109		2/14/2006	11/23/2009	1,684	0	4,713	-3,029			0	-3 029
72	SYSCO CORPORATION	871829107		10/28/2008	7/15/2010	449	0	373	76			0	76
73	TRAVELERS COS INC	89417E109		9/29/2005	9/8/2009	1,731	0	1 555	176			0	176
74	TRAVELERS COS INC	89417E109		9/29/2005	4/26/2010	2,090	0	1,778	312			0	312
75	U S TREASURY BOND	912810QA9		2/24/2009	3/16/2010	4,118	0	5 063	-945			0	-945
76	U S TREASURY NOTE	912828HP8		7/13/2009	1/11/2010	5,004	0	5,004	0			0	0
77	U S TREASURY NOTE	912828KD1		2/24/2009	9/17/2009	18,903	0	20,039	-1,136			0	-1,136
78	HEWLETT PACKARD CO DEL	428236103		4/7/2005	10/26/2009	1,943	0	874	1 069			0	1,069
79	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/10/2009	3,157	0	3 097	60			0	60
80	U S TREASURY NOTE	912828LK4		9/17/2009	6/11/2010	10,236	0	9,982	254			0	254
81	UNUM GROUP	91529Y106		10/13/2008	4/5/2010	2,272	0	1,704	568			0	568
82	VALERO ENERGY CORP NEW	91913Y100		6/10/2004	11/24/2009	1,763	0	1 815	-52			0	-52
83	VALERO ENERGY CORP NEW	91913Y100		7/23/2007	11/24/2009	721	0	3 294	-2,573			0	-2 573
84	WSTN DIGITAL CORP DEL	958102105		2/21/2008	12/21/2009	1,943	0	1 427	516			0	516
85	ACCENTURE PLC SHS	G1151C101		12/14/2005	9/8/2009	2,247	0	1,885	362			0	362
86	ACCENTURE PLC SHS	G1151C101		2/8/2006	9/8/2009	1,210	0	1 142	68			0	68
87	ACCENTURE PLC SHS	G1151C101		2/8/2006	11/9/2009	3,980	0	3,262	718			0	718
88	COOPER INDUSTRIES PLC	G24140108		12/5/2008	10/7/2009	4,543	0	3,070	1,473			0	1,473
89	GARMIN LTD (KAYMAN IS)	G37260109		9/2/2009	6/14/2010	1,844	0	1,747	97			0	97
90	ACE LIMITED	H0023R105		4/27/2009	7/15/2010	548	0	441	107			0	107
91	ACE LIMITED	H0023R105		4/27/2009	7/26/2010	1,586	0	1 322	264			0	264
92	ACE LIMITED	H0023R105		5/11/2009	7/26/2010	529	0	422	107			0	107
93	GARMIN LTD	H2906T109		9/2/2009	6/29/2010	3,122	0	3,335	-213			0	-213
94	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	8/3/2009	1,997	0	1,810	187			0	187
95	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	2/18/2010	4,090	0	3 016	1,074			0	1,074
96	U S TREASURY NOTE	912828KX7		6/24/2009	8/6/2009	5,023	0	5 018	5			0	5

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

16,707

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	ANN PLOGSTERTH		23 W 73RD ST, APT 1407	NEW YORK	NY			TRUSTEE	2	
2	THOMAS L WOODING		1731 SYCAMORE HILLS	FORT WAYNE	IN			TRUSTEE	2	
3	SUSAN ROUSSEAU		2425 OJIB WAY	FORT WAYNE	IN			TRUSTEE	2	
4	MERRILL LYNCH TRUST CO		1300 MERRILL LYNCH DRIVE	PENNINGTON	NJ			TRUSTEE	2	16,707
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

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

		Date		Amount
1	Credit from prior year return		1	39
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	39

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	26,602
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	26,602

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	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.19	0.19		**.19**		
BIF MONEY FUND	18,107.00	18,107.00	1.0000	**18,107.00**	**9**	.05
TOTAL		18,107.19		**18,107.19**	**9**	.05

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP *SUB NOTES 05 875% MAR 21 2011* *CUSIP. 3134A4EW0* *ORIGINAL UNIT/TOTAL COST 104 7506/34,567 73*	09/04/03	33,000	33,157.16	103.3440	**34,103.52**	946.36	694.72	**1,939**	5.68
Δ U.S. TREASURY NOTE *05 000% AUG 15 2011 CUSIP. 9128277B2* *ORIGINAL UNIT/TOTAL COST 105 6562/15,848 44*	05/05/05	15,000	15,155.36	104.8550	15,728.25	572.89	341.85	750	4.76
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 101 8398/15,275 98*	05/09/07	15,000	15,071.45	104.8550	15,728.25	656.80	341.85	750	4.76
Subtotal		*30,000*	*30,226.81*		***31,456.50***	*1,229.69*	*683.70*	***1,500***	*4 76*
U.S. TREASURY NOTE *2 375% AUG 31 2014 CUSIP 912828LK4*	09/17/09	10,000	9,981.64	104.4610	**10,446.10**	464.46	98.10	**238**	2.27
Δ FEDERAL NATL MTG ASSOC *NOTES 05.375% JUN 12 2017* *CUSIP 31398ADM1* *ORIGINAL UNIT/TOTAL COST 114 2708/11,427 08*	01/27/09	10,000	11,200.08	118.2810	**11,828.10**	628.02	71.67	**538**	4.54
U.S. TREASURY NOTE *3 625% FEB 15 2020 CUSIP 912828MP2*	03/16/10	5,000	4,978.73	106.1480	**5,307.40**	328.67	82.61	**182**	3.41
Δ U.S. TREASURY NOTE *3 500% MAY 15 2020 CUSIP 912828ND8* *ORIGINAL UNIT/TOTAL COST 102 1098/5,105 49*	06/11/10	5,000	5,104.40	105.0160	**5,250.80**	146.40	36.14	**175**	3.33

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ U.S. TRSY INFLATION NOTE *2.0% JAN 15 2026 INFL ADJ PRIN 7,694* *CUSIP: 912810FS2* *ORIGINAL UNIT/TOTAL COST: 99 7525/6,982 68*	02/03/09	7,000	7,199.23	104.7110	**8,056.88**	857.65	5.71	**154**	1.91
Δ U.S. TREASURY BOND *4 500% FEB 15 2036 CUSIP: 912810FT0* *ORIGINAL UNIT/TOTAL COST: 101 3632/5,068 16*	06/24/09	5,000	5,066.62	109.6410	**5,482.05**	415.43	102.56	**225**	4.10
Δ U.S. TREASURY BOND *4 375% NOV 15 2039 CUSIP 912810QD3* *ORIGINAL UNIT/TOTAL COST 103.4222/4,136 89*	06/11/10	4,000	4,136.60	106.7810	**4,271.24**	134.64	36.14	**175**	4.09
TOTAL		109,000	111,051.27		**116,202.59**	5,151.32	1,811.35	**5,126**	4.41

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
IBM CORP *GLB 04 750% NOV 29 2012* *MOODY'S: A1 S&P: A+ CUSIP 459200BA8*	04/11/06	10,000	9,617.50	109 1220	**10,912.20**	1,294.70	80.49	**475**	4.35
Δ CITIGROUP FUNDING INC *FDIC TLGP GUARANTEED 02.250% DEC 10 2012* *MOODY'S AAA S&P AAA CUSIP: 17313YAJ0* *ORIGINAL UNIT/TOTAL COST 100 1258/5,006.29*	08/06/09	5,000	5,004.48	103.2820	**5,164.10**	159.62	15.63	**113**	2.17
Δ GENERAL ELEC CAP CORP *GLB 02 800% JAN 08 2013* *MOODY'S: AA2 S&P AA+ CUSIP 36962G4H4* *ORIGINAL UNIT/TOTAL COST 100 1160/5,005 80*	01/11/10	5,000	5,004.78	102.2920	**5,114.60**	109.82	8.56	**140**	2.73
JPMORGAN CHASE & CO *SUBORDINATED GLB 05 125% SEP 15 2014* *MOODY'S: A1 S&P A CUSIP 46625HBV1*	04/11/06	15,000	14,384.70	108.6020	**16,290.30**	1,905.60	288.28	**769**	4.71

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC *GLB 05 350% JAN 15 2016* *MOODY'S. A1 S&P. A CUSIP· 38141GEE0*	05/16/06	10,000	9,504.10	106.6810	**10,668.10**	1,164.00	22.29	**535**	5.01
AT&T INC *GLB 05 500% FEB 01 2018* *MOODY'S A2 S&P. A CUSIP. 00206RAJ1*	09/03/08	10,000	9,830.50	112 8200	**11,282.00**	1,451.50	273.47	**550**	4.87
Δ PEPSICO INC *SENIOR NOTES 05 000% JUN 01 2018* *MOODY'S· AA3 S&P: A· CUSIP 713448BH0* *ORIGINAL UNIT/TOTAL COST. 106.5180/10,651 80*	10/23/09	10,000	10,603.06	111.5310	**11,153.10**	550.04	81.94	**500**	4.48
SHELL INTERNATIONAL FIN *COMPANY GUARNT GLB 04 300% SEP 22 2019* *MOODY'S: AA1 S&P: *** CUSIP 822582AJ1*	09/17/09	10,000	9,948.60	105.1090	**10,510.90**	562.30	152.89	**430**	4.09
TOTAL		75,000	73,897.72		**81,095.30**	7,197.58	923.55	**3,512**	4.33

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACE LIMITED	ACE	05/11/09	20	42.2195	844.39	53.0800	1,061.60	217.21	27	2.48
		06/29/10	60	52.2461	3,134.77	53.0800	3,184.80	50.03	80	2.48
Subtotal			*80*		*3,979.16*		***4,246.40***	*267.24*	***107***	*2.48*
AETNA INC NEW	AET	11/30/04	70	29.5908	2,071.36	27.8500	1,949.50	(121.86)	3	.14
		07/30/07	45	48.9384	2,202.23	27.8500	1,253.25	(948.98)	2	.14
Subtotal			*115*		*4,273.59*		***3,202.75***	*(1,070.84)*	***5***	*.14*
AMGEN INC COM PV $0.0001	AMGN	11/03/08	95	61.2812	5,821.72	54.5300	**5,180.35**	(641.37)		
APPLE INC	AAPL	05/03/10	14	266.1635	3,726.29	257.2500	**3,601.50**	(124.79)		
AT& T INC	T	11/17/08	110	27.0109	2,971.20	25.9400	**2,853.40**	(117 80)	**185**	6.47

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BMC SOFTWARE INC	BMC	02/24/09	45	29.3293	1,319.82	35.5800	1,601.10	281.28		
		08/17/09	50	34.8500	1,742.50	35.5800	1,779.00	36.50		
Subtotal			*95*		*3,062.32*		***3,380.10***	*317.78*		
CA INC	CA	09/20/07	215	25.8226	5,551.86	19.5600	4,205.40	(1,346.46)	35	.81
		10/31/07	130	26.4570	3,439.42	19.5600	2,542.80	(896.62)	21	.81
Subtotal			*345*		*8,991.28*		***6,748.20***	*(2,243 08)*	***56***	*.81*
CAPITAL ONE FINL	COF	03/29/10	95	42.5430	4,041.59	42.3300	4,021.35	(20.24)	19	.47
		04/06/10	95	43.1669	4,100.86	42.3300	4,021.35	(79.51)	19	.47
Subtotal			*190*		*8,142.45*		***8,042.70***	*(99.75)*	***38***	*.47*
CARDINAL HEALTH INC OHIO	CAH	03/01/10	170	34.9402	5,939.85	32.2700	5,485.90	(453.95)	133	2.41
		04/05/10	45	36.4200	1,638.90	32.2700	1,452.15	(186.75)	36	2.41
Subtotal			*215*		*7,578.75*		***6,938.05***	*(640.70)*	***169***	*2.41*
CHEVRON CORP	CVX	01/13/03	10	34.2750	342.75	76.2100	762.10	419.35	29	3.77
		02/10/03	50	32.4036	1,620.18	76.2100	3,810.50	2,190.32	144	3.77
		08/30/04	70	47.8487	3,349.41	76.2100	5,334.70	1,985.29	202	3.77
		02/05/07	20	74.0135	1,480.27	76.2100	1,524.20	43.93	58	3.77
Subtotal			*150*		*6,792 61*		***11,431.50***	*4,638 89*	***433***	*3 77*
CHUBB CORP	CB	02/25/08	20	53.0865	1,061.73	52.6300	1,052.60	(9.13)	30	2.81
		01/12/09	70	45.0895	3,156.27	52.6300	3,684.10	527.83	104	2.81
Subtotal			*90*		*4,218.00*		***4,736.70***	*518.70*	***134***	*2.81*
CITIGROUP INC	C	06/29/10	1,430	3.9091	5,590.02	4 1000	**5,863.00**	272.98		
COMPUTER SCIENCE CRP	CSC	03/05/09	40	34.5302	1,381.21	45.3300	1,813.20	431.99	24	1.32
		03/09/09	50	32.5446	1,627.23	45.3300	2,266.50	639.27	30	1.32
Subtotal			*90*		*3,008.44*		***4,079.70***	*1,071.26*	***54***	*1.32*
CONAGRA FOODS INC	CAG	06/24/09	180	20.0187	3,603.38	23.4800	**4,226.40**	623.02	**144**	3.40
↑ CONOCOPHILLIPS	COP	06/02/08	60	92.6661	5,559.97	55.2200	3,313.20	(2,246.77)	132	3.98
		06/09/08	25	95.1248	2,378.12	55.2200	1,380.50	(997.62)	55	3.98
		02/16/10	80	49.7442	3,979.54	55.2200	4,417.60	438.06	176	3.98
Subtotal			*165*		*11,917 63*		***9,111.30***	*(2,806.33)*	***363***	*3 98*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DARDEN RESTAURANTS INC	DRI	04/21/09	35	38.7622	1,356.68	41.8900	1,466.15	109.47	45	3.05
		06/15/09	45	33.1482	1,491.67	41.8900	1,885.05	393.38	58	3.05
Subtotal			*80*		*2,848 35*		***3,351.20***	*502 85*	***103***	*3 05*
DOVER CORP	DOV	05/12/08	60	52.7131	3,162.79	47.9700	2,878.20	(284.59)	63	2.16
		05/27/08	60	52.2751	3,136.51	47.9700	2,878.20	(258.31)	63	2.16
Subtotal			*120*		*6,299.30*		***5,756.40***	*(542.90)*	***126***	*2.16*
DR PEPPER SNAPPLE GROUP	DPS	07/14/10	90	39.3670	3,543.03	37.5500	3,379.50	(163.53)	90	2.66
INC		07/21/10	40	39.8160	1,592.64	37.5500	1,502.00	(90.64)	40	2.66
		07/27/10	45	39.6895	1,786.03	37.5500	1,689.75	(96.28)	45	2.66
Subtotal			*175*		*6,921.70*		***6,571.25***	*(350.45)*	***175***	*2.66*
EATON CORP	ETN	02/08/10	65	63.1140	4,102.41	78.4600	5,099.90	997.49	151	2.95
		04/05/10	20	77.0845	1,541.69	78.4600	1,569.20	27.51	47	2.95
Subtotal			*85*		*5,644.10*		***6,669.10***	*1,025.00*	***198***	*2.95*
EXXON MOBIL CORP COM	XOM	10/16/06	20	68.9500	1,379.00	59.6800	1,193.60	(185.40)	36	2.94
		02/25/08	40	87.9900	3,519.60	59.6800	2,387.20	(1,132.40)	71	2.94
		02/03/09	35	77.0354	2,696.24	59.6800	2,088.80	(607.44)	62	2.94
Subtotal			*95*		*7,594.84*		***5,669.60***	*(1,925.24)*	***169***	*2.94*
FLOWSERVE CORP	FLS	09/08/09	35	91.7088	3,209.81	99.1600	**3,470.60**	260.79	**41**	1.16
FOREST LABS INC	FRX	01/08/07	55	50.4723	2,775.98	27.7500	1,526.25	(1,249.73)		
		08/25/08	105	37.1060	3,896.13	27.7500	2,913.75	(982.38)		
Subtotal			*160*		*6,672.11*		***4,440.00***	*(2,232.11)*		
FREEPRT-MCMRAN CPR & GLD	FCX	04/12/10	5	85.9020	429.51	71.5400	357.70	(71.81)	6	1.67
		04/26/10	25	81.2692	2,031.73	71.5400	1,788.50	(243.23)	30	1.67
		06/14/10	35	66.2091	2,317.32	71.5400	2,503 90	186.58	42	1.67
Subtotal			*65*		*4,778.56*		***4,650.10***	*(128.46)*	***78***	*1.67*
FRONTIER COMMUNICATIONS	FTR	04/06/09	20	8.4565	169.13	7.6400	152.80	(16.33)	20	13.08
CORP		07/29/09	13	8.1523	105.98	7.6400	99.32	(6.66)	13	13.08
Subtotal			*33*		*275 11*		***252.12***	*(22.99)*	***33***	*13.08*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GAP INC DELAWARE	GPS	04/15/08	210	18.7532	3,938.18	18.1100	3,803.10	(135.08)	84	2.20
		10/26/09	70	22.6000	1,582.00	18.1100	1,267.70	(314.30)	28	2.20
		07/27/10	105	18.4000	1,932.00	18.1100	1,901.55	(30.45)	42	2.20
Subtotal			*385*		*7,452.18*		***6,972.35***	*(479.83)*	***154***	*2 20*
HEWLETT PACKARD CO DEL	HPQ	04/07/05	115	21.7939	2,506.30	46.0400	5,294.60	2,788.30	37	.69
		02/03/09	45	34.6000	1,557.00	46.0400	2,071.80	514.80	15	.69
Subtotal			*160*		*4,063.30*		***7,366.40***	*3,303.10*	***52***	*.69*
HONEYWELL INTL INC DEL	HON	12/04/06	15	43.5400	653.10	42.8600	642.90	(10.20)	19	2.82
		06/26/07	90	56.1754	5,055.79	42.8600	3,857.40	(1,198.39)	109	2.82
Subtotal			*105*		*5,708 89*		***4,500.30***	*(1,208.59)*	***128***	*2.82*
INTL BUSINESS MACHINES	IBM	02/12/07	55	98.7267	5,429.97	128.4000	7,062.00	1,632.03	143	2.02
CORP IBM		05/26/09	15	104.6760	1,570.14	128.4000	1,926.00	355.86	39	2.02
Subtotal			*70*		*7,000.11*		***8,988.00***	*1,987.89*	***182***	*2.02*
INTL PAPER CO	IP	09/04/07	145	35.4475	5,139.89	24.2000	3,509.00	(1,630.89)	73	2.06
		03/01/10	80	23.7900	1,903.20	24.2000	1,936.00	32.80	40	2.06
		05/25/10	90	21.6038	1,944.35	24.2000	2,178.00	233.65	45	2.06
Subtotal			*315*		*8,987.44*		***7,623.00***	*(1,364.44)*	***158***	*2.06*
JOHNSON AND JOHNSON COM	JNJ	07/30/04	10	55.2300	552.30	58.0900	580.90	28.60	22	3.71
		09/08/04	140	58.2765	8,158 72	58.0900	8,132.60	(26.12)	303	3.71
Subtotal			*150*		*8,711 02*		***8,713.50***	*2.48*	***325***	*3 71*
KROGER CO	KR	12/14/06	160	24.1917	3,870.68	21.1800	**3,388.80**	(481.88)	**61**	1.79
L-3 COMMNCTNS HLDGS	LLL	08/22/07	40	98.1562	3,926.25	73.0400	2,921.60	(1,004.65)	64	2.19
		10/08/07	40	106.1457	4,245.83	73.0400	2,921.60	(1,324.23)	64	2.19
Subtotal			*80*		*8,172.08*		***5,843.20***	*(2,328.88)*	***128***	*2.19*
LAUDER ESTEE COS INC A	EL	01/12/10	5	50.0200	250.10	62.2500	311.25	61.15	3	.88
		01/25/10	60	53.8000	3,228.00	62.2500	3,735.00	507.00	33	.88
Subtotal			*65*		*3,478 10*		***4,046.25***	*568 15*	***36***	*88*
LIMITED BRANDS INC	LTD	06/04/10	240	25.3270	6,078.50	25.6400	**6,153.60**	75.10	**144**	2.34

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LOCKHEED MARTIN CORP	LMT	11/28/05	35	60.6691	2,123.42	75.1500	2,630.25	506.83	89	3.35
		08/18/08	25	115.3500	2,883.75	75.1500	1,878.75	(1,005.00)	63	3.35
Subtotal			*60*		*5,007 17*		***4,509.00***	*(498 17)*	***152***	*3.35*
MARATHON OIL CORP	MRO	07/06/09	105	28.2376	2,964.95	33.4500	**3,512.25**	547.30	**105**	2.98
MCKESSON CORPORATION COM	MCK	12/14/05	5	52.4080	262.04	62.8200	314.10	52.06	4	1.14
		01/09/06	50	51.9400	2,597.00	62.8200	3,141.00	544.00	36	1.14
		03/09/09	55	39.0058	2,145.32	62.8200	3,455.10	1,309.78	40	1.14
Subtotal			*110*		*5,004.36*		***6,910.20***	*1,905.84*	***80***	*1.14*
MEDCO HEALTH SOLUTIONS I	MHS	05/27/08	30	46.7543	1,402.63	48.0000	1,440.00	37.37		
		08/17/09	45	54.0066	2,430.30	48.0000	2,160.00	(270.30)		
Subtotal			*75*		*3,832.93*		***3,600.00***	*(232.93)*		
MICROSOFT CORP	MSFT	01/13/03	110	28.1100	3,092.11	25.8100	2,839.10	(253.01)	58	2.01
		07/30/04	25	28.5500	713.75	25.8100	645.25	(68.50)	13	2.01
		11/09/09	100	28.7500	2,875.00	25.8100	2,581.00	(294.00)	52	2.01
		11/16/09	110	29.6860	3,265.46	25.8100	2,839.10	(426.36)	58	2.01
		01/05/10	90	30.9900	2,789.10	25.8100	2,322.90	(466.20)	47	2.01
		01/12/10	70	30.2100	2,114.70	25.8100	1,806.70	(308.00)	37	2.01
Subtotal			*505*		*14,850.12*		***13,034.05***	*(1,816.07)*	***265***	*2 01*
NABORS INDUSTRIES LTD	NBR	11/25/09	200	21.1290	4,225.80	18.4100	**3,682.00**	(543.80)		
† NORTHROP GRUMMAN CORP	NOC	08/05/09	135	46.6413	6,296.58	58.6400	**7,916.40**	1,619.82	**254**	3.20
NRG ENERGY INC	NRG	12/26/07	90	43.1432	3,882 89	22.6800	2,041.20	(1,841.69)		
		08/10/09	105	28.5661	2,999 45	22.6800	2,381.40	(618.05)		
Subtotal			*195*		*6,882 34*		***4,422.60***	*(2,459.74)*		
OCCIDENTAL PETE CORP CAL	OXY	10/17/05	30	37.7193	1,131.58	77.9300	2,337.90	1,206.32	46	1.95
		02/03/09	45	54.6742	2,460.34	77.9300	3,506.85	1,046.51	69	1.95
Subtotal			*75*		*3,591.92*		***5,844.75***	*2,252.83*	***115***	*1.95*
PRUDENTIAL FINANCIAL INC	PRU	05/25/10	65	54.0195	3,511.27	57.2900	**3,723.85**	212.58	**46**	1.22

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QWEST COMM INTL INC COM	Q	02/03/06	230	6.0800	1,398.40	5.6600	1,301.80	(96.60)	74	5.65
		03/24/09	640	3.8450	2,460.82	5.6600	3,622.40	1,161.58	205	5.65
Subtotal			*870*		*3,859.22*		***4,924.20***	*1,064.98*	***279***	*5 65*
RAYTHEON CO DELAWARE NEW	RTN	05/04/06	95	46.1395	4,383.26	46.2700	4,395.65	12.39	143	3.24
		05/31/06	60	45.6876	2,741.26	46.2700	2,776.20	34.94	90	3.24
Subtotal			*155*		*7,124.52*		***7,171.85***	*47.33*	***233***	*3.24*
ROSS STORES INC COM	ROST	10/21/08	90	30.0691	2,706.22	52.6600	4,739.40	2,033.18	58	1.21
		05/04/09	60	38.8088	2,328.53	52.6600	3,159.60	831.07	39	1.21
Subtotal			*150*		*5,034 75*		***7,899.00***	*2,864.25*	***97***	*1 21*
SAFEWAY INC NEW	SWY	01/12/06	145	24.3574	3,531.83	20.5400	**2,978.30**	(553.53)	**70**	2.33
SARA LEE CORP COM	SLE	06/22/10	275	14.9714	4,117.16	14.7900	**4,067.25**	(49.91)	**121**	2.97
SYSCO CORPORATION	SYY	10/28/08	25	24.7816	619.54	30.9700	774.25	154.71	25	3.22
		11/17/08	100	22.9579	2,295.79	30.9700	3,097.00	801.21	100	3.22
Subtotal			*125*		*2,915.33*		***3,871.25***	*955.92*	***125***	*3.22*
TARGET CORP COM	TGT	03/01/10	70	51.9384	3,635.69	51.3200	3,592.40	(43.29)	70	1.94
		04/05/10	75	53.5421	4,015.66	51.3200	3,849.00	(166.66)	75	1.94
Subtotal			*145*		*7,651 35*		***7,441.40***	*(209.95)*	***145***	*1.94*
TEXAS INSTRUMENTS	TXN	10/05/09	185	22.7691	4,212.30	24.6900	**4,567.65**	355.35	**89**	1.94
TJX COS INC NEW	TJX	12/15/09	110	38.1379	4,195.17	41.5200	4,567.20	372.03	66	1.44
		12/21/09	50	37.2566	1,862.83	41.5200	2,076.00	213.17	30	1.44
Subtotal			*160*		*6,058 00*		***6,643.20***	*585 20*	***96***	*1.44*
TRAVELERS COS INC	TRV	09/29/05	35	44.3780	1,553.23	50.4500	1,765.75	212.52	51	2.85
		01/23/07	60	52.0758	3,124.55	50.4500	3,027.00	(97.55)	87	2.85
		02/03/09	25	39.0516	976.29	50.4500	1,261.25	284.96	36	2.85
Subtotal			*120*		*5,654 07*		***6,054.00***	*399.93*	***174***	*2.85*
UNUM GROUP	UNM	10/13/08	75	18.8698	1,415.24	22.8200	1,711.50	296.26	28	1.62
		10/21/08	150	17.9801	2,697.02	22.8200	3,423.00	725.98	56	1.62
		11/04/08	80	18.1608	1,452.87	22.8200	1,825.60	372.73	30	1.62
Subtotal			*305*		*5,565 13*		***6,960.10***	*1,394 97*	***114***	*1.62*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VERIZON COMMUNICATNS COM	VZ	04/06/09	85	30.7043	2,609.87	29.0600	2,470.10	(139.77)	162	6.53
		07/29/09	55	29.6029	1,628.16	29.0600	1,598.30	(29.86)	105	6.53
Subtotal			*140*		*4,238.03*		***4,068.40***	*(169.63)*	***267***	*6 53*
WAL-MART STORES INC	WMT	07/28/08	70	56.5332	3,957.33	51.1900	**3,583.30**	(374.03)	**85**	2.36
WALGREEN CO	WAG	06/04/10	110	31.2872	3,441.60	28.5500	3,140.50	(301.10)	77	2.45
		06/14/10	110	29.8203	3,280.24	28 5500	3,140.50	(139.74)	77	2.45
Subtotal			*220*		*6,721.84*		***6,281.00***	*(440 84)*	***154***	*2.45*
WELLPOINT INC	WLP	10/30/03	40	33.6262	1,345.05	50.7200	2,028.80	683.75		
		07/30/04	20	41.4000	828.00	50.7200	1,014.40	186.40		
		10/27/08	55	40.0221	2,201.22	50.7200	2,789.60	588.38		
Subtotal			*115*		*4,374.27*		***5,832.80***	*1,458.53*		
WSTN DIGITAL CORP DEL	WDC	02/21/08	175	31.6458	5,538.02	26.3900	**4,618.25**	(919.77)		
XILINX INC	XLNX	08/12/08	165	27.5326	4,542.89	27.9200	**4,606.80**	63.91	**106**	2.29
TOTAL					332,706.50		**336,791.67**	4,085.17	**7,151**	2.12
TOTAL PRINCIPAL INVESTMENTS					535,762.68		**552,196.75**	16,434.07	**15,798**	2.86

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 01, 2010 - July 30, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.08	1.08		**1.08**		
BIF MONEY FUND	1,815.00	1,815.00	1.0000	**1,815.00**	**1**	.05
TOTAL		1,816.08		**1,816.08**	**1**	.05
TOTAL INCOME INVESTMENTS		1,816.08		**1,816.08**		.05

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	537,578.76	**554,012.83**	16,434.07	2,734.90	**15,799**	2.85

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/08	Interest Credit		GENERAL ELEC CAP CORP GLB 02.800% JAN 08 2013 INTEREST CREDIT PAY DATE 07/08/2010	70.00		
07/13	Accrd Int Earn		AT&T INC GLB 05.500% FEB 01 2018 INCOME ON SALE EXCD STIFEL, NICOLAUS + C.	123.75		
07/13	Accrd Int Earn		GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016	132.26		

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