

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

**2009**

Department of the Treasury  
Internal Revenue Service

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

For calendar year **2009**, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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 <b>THE JV SCHIRO ZAVELA FOUNDATION</b>	A Employer identification number <b>52-1802117</b>
	Number and street (or P O box number if mail is not delivered to street address) <b>1223 EARNESTINE STREET</b>	B Telephone number <b>(703) 749-7679</b>
	Room/suite	C If exemption application is pending, check here <input type="checkbox"/>
	City or town, state, and ZIP code <b>MCLEAN, VA 22101-2646</b>	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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	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"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>2,822,163.</b> (Part I, column (d) must be on cash basis.)		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			<b>N/A</b>	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	<b>1,046.</b>	<b>1,046.</b>		<b>STATEMENT 1</b>
4 Dividends and interest from securities	<b>87,848.</b>	<b>87,848.</b>		<b>STATEMENT 2</b>
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<b>-112,264.</b>			
b Gross sales price for all assets on line 6a <b>566,335.</b>				
7 Capital gain net income (from Part IV, line 2)		<b>0.</b>		
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	<b>206.</b>	<b>206.</b>		<b>STATEMENT 3</b>
12 Total. Add lines 1 through 11	<b>-23,164.</b>	<b>89,100.</b>		
13 Compensation of officers, directors, trustees, etc	<b>0.</b>	<b>0.</b>		<b>0.</b>
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees <b>STMT 4</b>	<b>3,950.</b>	<b>3,950.</b>		<b>0.</b>
c Other professional fees				
17 Interest				
18 Taxes <b>STMT 5</b>	<b>580.</b>	<b>580.</b>		<b>0.</b>
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses <b>STMT 6</b>	<b>3,766.</b>	<b>3,766.</b>		<b>0.</b>
24 Total operating and administrative expenses. Add lines 13 through 23	<b>8,296.</b>	<b>8,296.</b>		<b>0.</b>
25 Contributions, gifts, grants paid	<b>150,078.</b>			<b>150,078.</b>
26 Total expenses and disbursements. Add lines 24 and 25	<b>158,374.</b>	<b>8,296.</b>		<b>150,078.</b>
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<b>-181,538.</b>			
b Net investment income (if negative, enter -0-)		<b>80,804.</b>		
c Adjusted net income (if negative, enter -0-)			<b>N/A</b>	

SCANNED MAY 12 2010 Operating and Administrative Expenses

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	102,149.	64,505.	64,505.
	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 <b>STMT 7</b>	1,853,525.	1,692,480.	1,980,472.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 8</b>	572,890.	590,420.	777,186.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
<b>16 Total assets (to be completed by all filers)</b>	<b>2,528,564.</b>	<b>2,347,405.</b>	<b>2,822,163.</b>	
<b>Liabilities</b>	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 ▶)			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 27 through 31.</b>			
27 Capital stock, trust principal, or current funds	1,296,469.	1,296,469.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,232,095.	1,050,936.		
<b>30 Total net assets or fund balances</b>	<b>2,528,564.</b>	<b>2,347,405.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>2,528,564.</b>	<b>2,347,405.</b>		

**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	2,528,564.
2 Enter amount from Part I, line 27a	2	-181,538.
3 Other increases not included in line 2 (itemize) ▶ <b>NONTAXABLE DIVIDENDS</b>	3	379.
4 Add lines 1, 2, and 3	4	2,347,405.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,347,405.

**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 US TRUST - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
b US TRUST - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 94,633.		89,961.	4,672.
b 470,855.		588,638.	-117,783.
c 847.			847.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			4,672.
b			-117,783.
c			847.
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	-112,264.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	180,111.	3,202,387.	.056243
2007	175,200.	3,788,940.	.046240
2006	152,550.	3,386,743.	.045043
2005	151,243.	3,161,135.	.047845
2004	125,450.	2,975,710.	.042158

2 Total of line 1, column (d)	2	.237529
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	.047506
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,496,129.
5 Multiply line 4 by line 3	5	118,581.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	808.
7 Add lines 5 and 6	7	119,389.
8 Enter qualifying distributions from Part XII, line 4	8	150,078.

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	808.
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	808.
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	808.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		24.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		832.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

**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?	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.		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"/> _____ VA		
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 2009 or the taxable year beginning in 2009 (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

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 JEAN L. SCHIRO-ZAVELA Telephone no. (703) 749-7679
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
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 20 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 2009?
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?
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 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?

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

5a During the year did the foundation pay or incur any amount to:

- (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.

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

**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
JEAN L. SCHIRO-ZAVELA 1223 EARNESTINE STREET, MCLEAN, VA 22	TRUSTEE 1.00	0.	0.	0.
VANCE S. ZAVELA 1223 EARNESTINE STREET, MCLEAN, VA 22	TRUSTEE 1.00	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		
		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**

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 <span style="float: right;">▶</span>	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,467,124.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	67,017.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,534,141.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,534,141.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	38,012.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,496,129.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	124,806.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	124,806.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	808.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	808.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	123,998.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	123,998.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	123,998.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	150,078.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	150,078.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	808.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	149,270.

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				123,998.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			147,815.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 150,078.				
a Applied to 2008, but not more than line 2a			147,815.	
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 2009 distributable amount				2,263.
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:	0.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				121,735.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

**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 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)

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 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:

**SEE STATEMENT 9**

**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)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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 <i>Paid during the year</i> <b>SEE STATEMENT 12</b>	NONE	CHARITABLE ORGANIZATI	GENERAL PURPOSE	150,078.
<b>Total</b>			▶ 3a	150,078.
b <i>Approved for future payment</i>  NONE				
<b>Total</b>			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: 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.

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

- 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...
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' in column (c).

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... [ ] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A' in column (a).

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.

Signature of officer or trustee: Jean L Schiro Zavala, Date: 5/...
Preparer's signature: [Signature], Firm's name: BLUM, SHAPIRO & COMPANY, 29 S. MAIN STREET, P.O. WEST HARTFORD, CT 06127-

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

SOURCE	AMOUNT
BANK OF AMERICA- CHECKING	7.
US TRUST/BANK OF AMERICA- INCOME CASH	1,039.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,046.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TIFF INTERNATIONAL EQUITY FUND - DIVIDEND	6,478.	31.	6,447.
TIFF SHORT TERM FUND - DIVIDENDS	82.	0.	82.
TIFF US EQUITY FUNDS-DIVIDENDS	967.	0.	967.
US TRUST/BANK OF AMERICA NOMINEE - DIV	71,165.	816.	70,349.
VANGUARD 500 INDEX - DIVIDENDS	10,003.	0.	10,003.
TOTAL TO FM 990-PF, PART I, LN 4	88,695.	847.	87,848.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
US TRUST/BANK OF AMERICA - OTHER INCOME	206.	206.	
TOTAL TO FORM 990-PF, PART I, LINE 11	206.	206.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,950.	3,950.		0.
TO FORM 990-PF, PG 1, LN 16B	3,950.	3,950.		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	580.	580.		0.
TO FORM 990-PF, PG 1, LN 18	580.	580.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	3,631.	3,631.		0.
MISC FEES	135.	135.		0.
TO FORM 990-PF, PG 1, LN 23	3,766.	3,766.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
US TRUST/BANK OF AMERICA NOMINEE - SEE STATEMENT 11	1,692,480.	1,980,472.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,692,480.	1,980,472.	

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD 500 INDEX FUND	COST	254,694.	472,973.
TIFF US EQUITY FUND	COST	173,948.	145,183.
TIFF INT'L EQUITY FUND	COST	101,329.	98,879.
TIFF SHORT TERM FUND	COST	60,449.	60,151.
TOTAL TO FORM 990-PF, PART II, LINE 13		590,420.	777,186.



FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JEAN L. SCHIRO-ZAVELA  
1223 EARNESTINE STREET  
MCLEAN, VA 22102

TELEPHONE NUMBER

(703)749-7679

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION DOES NOT HAVE AN APPLICATION FORM BUT REQUIRES DETAILS OF THE PURPOSE OF THE GRANT AND VERIFICATION OF THE TAX-EXEMPT STATUS OF DONEES.

ANY SUBMISSION DEADLINES

THERE ARE NO SUBMISSION DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THERE ARE NO RESTRICTIONS OR LIMITATIONS ON AWARDS SUCH AS BY GEOGRAPHICAL AREAS, CHARITBALE FIELDS, KINDS OF INSTITUTIONS OR OTHER FACTORS.

**1099-B Proceeds From Broker Transactions (OMB No. 1545-0715)**

This section reports your proceeds from each of your sales during the year which are reported to the Internal Revenue Service. The proceeds from each of your sales are reported to the IRS on Forms 1099-B (Box 2), not the aggregate total of your sales. You must report the proceeds of each sale on your tax return. We must report all transactions on a trade-date basis which is the date shown in the sale date column (Box 1a). The proceeds reported in Box 2 are less commissions, transfer charges, and premiums.

We are not required to nor do we report gains or losses on these sales to the IRS. We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

**Short term transactions**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HARTFORD FINL SVCS GROUP INC COM	416515104	40	01/05/09	02/06/09	\$436 85	\$704 67	\$-267 82
BP AMOCO P L C ADR	055622104	9	11/05/08	02/18/09	\$365 20	\$452 94	\$-87 74
BP AMOCO P L C ADR	055622104	41	11/05/08	02/18/09	\$1,663 69	\$2,050 05	\$-386 36
METLIFE INC	59156R108	0 55	08/16/08	03/02/09	\$11 82	\$33 69	\$-21 87
AMERICAN EXPRESS CO	025816109	80	12/16/08	03/17/09	\$1,005 31	\$1,601 39	\$-596 08
AMERICAN EXPRESS CO	025816109	20	12/31/08	03/17/09	\$251 32	\$368 92	\$-117 60
AMERICAN EXPRESS CO	025816109	25	11/13/08	03/17/09	\$314 16	\$461 25	\$-147 09
AMERICAN EXPRESS CO	025816109	50	12/09/08	03/17/09	\$628 32	\$1,202 50	\$-574 18
AMERICAN EXPRESS CO	025816109	200	11/12/08	03/17/09	\$2,513 26	\$4,103 14	\$-1,589 88
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	276	12/23/08	03/27/09	\$3,513 98	\$2,571 44	\$942 54
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	124	12/23/08	03/27/09	\$1,578 75	\$1,141 38	\$437 37
TIME WARNER CABLE INC	88732J207	58	12/30/08	03/31/09	\$1,448 25	\$1,721 36	\$-273 11
TIME WARNER CABLE INC	88732J207	0 57	12/30/08	04/17/09	\$15 84	\$16 89	\$-1 05
TIME WARNER INC	887317303	0 33	12/30/08	04/17/09	\$7 25	\$7 25	\$0 00
ALTRIA GROUP INC	02209S103	9	10/13/08	05/13/09	\$156 05	\$156 05	\$0 00
TIME WARNER INC	887317303	6	05/05/09	05/13/09	\$142 79	\$144 75	\$-1 96

## Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AUTOMATIC DATA PROCESSING INC	053015103	9	05/06/09	05/13/09	\$327 23	\$326 64	\$0 59
AVON PRODUCTS INC	054303102	6	02/09/09	05/13/09	\$132 95	\$134 86	\$-1 91
BHP LTD SPONSORED ADR	088606108	3	02/11/09	05/13/09	\$149 36	\$128 37	\$20 99
CHUBB CORP	171232101	1	05/07/09	05/13/09	\$39 95	\$40 11	\$-0 16
COCA COLA	191216100	6	11/10/08	05/13/09	\$263 33	\$282 80	\$-19 47
DOVER CORP	260003108	5	05/11/09	05/13/09	\$156 69	\$167 64	\$-10 95
EATON VANCE CORP	278265103	8	10/31/08	05/13/09	\$216 07	\$176 76	\$39 31
ENCANA CORP	292505104	4	03/06/09	05/13/09	\$212 43	\$152 11	\$60 32
GAP INC	364760108	9	03/27/09	05/13/09	\$140 48	\$117 68	\$22 80
HEWLETT PACKARD CO	428236103	14	05/13/08	05/13/09	\$476 96	\$619 19	\$-142 23
HONEYWELL INTL INC	438516106	4	05/11/09	05/13/09	\$125 95	\$135 05	\$-9 10
INTERNATIONAL FLAVORS & FRAGRANCES	459506101	4	09/09/08	05/13/09	\$121 51	\$166 71	\$-45 20
KELLOGG CO	487836108	3	10/31/08	05/13/09	\$128 48	\$150 29	\$-21 81
ARCHER DANIELS MIDLAND CO	039483201	3	03/24/09	05/13/09	\$100 97	\$100 97	\$0 00
STARWOOD HOTELS & RESORTS	85590A401	4	12/10/08	05/13/09	\$81 59	\$68 08	\$13 51
SONOCO PRODS CO	835495102	4	04/27/09	05/13/09	\$89 79	\$89 79	\$0 00
SMUCKER J M CO NEW	832696405	3	11/03/08	05/13/09	\$121 43	\$134 38	\$-12 95
ROYAL DUTCH SHELL PLC SPONSORED	780259206	17	02/13/09	05/13/09	\$843 34	\$869 82	\$-26 48
METLIFE INC	59156R108	13	08/16/08	05/13/09	\$407 14	\$796 30	\$-389 16
MORGAN STANLEY	617446448	18	04/17/09	05/13/09	\$467 80	\$453 88	\$13 92
MURPHY OIL CORP	626717102	2	03/06/09	05/13/09	\$109 05	\$80 13	\$28 92
NORFOLK SOUTHERN CORP	655844108	2	02/03/09	05/13/09	\$71 03	\$74 73	\$-3 70
NUCOR CORP	670346105	4	02/03/09	05/13/09	\$164 91	\$167 80	\$-2 89
PNC BANK CORP	693475105	5	12/08/08	05/13/09	\$218 39	\$269 66	\$-51 27
PARKER-HANNIFIN CP	701094104	3	03/06/09	05/13/09	\$129 74	\$85 49	\$44 25
PRICE T ROWE GROUP INC	74144T108	7	11/17/08	05/13/09	\$265 29	\$214 65	\$50 64

## Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	6	06/06/08	05/13/09	\$193 01	\$268 59	\$-75 58
RAYTHEON CO NEW	755111507	4	03/27/09	05/13/09	\$187 83	\$159 14	\$28 69
STARWOOD HOTELS & RESORTS	85590A401	211	12/11/08	05/18/09	\$4,471 76	\$3,589 13	\$882 63
STARWOOD HOTELS & RESORTS	85590A401	30	12/10/08	05/18/09	\$635 80	\$509 15	\$126 65
STARWOOD HOTELS & RESORTS	85590A401	5	12/10/08	05/18/09	\$105 97	\$85 11	\$20 86
KELLOGG CO	487836108	198	10/31/08	05/28/09	\$8,574 66	\$9,919 45	\$-1,344 79
KELLOGG CO	487836108	49	10/31/08	05/29/09	\$2,104 51	\$2,454 81	\$-350 30
MORGAN STANLEY	617446448	97	04/17/09	06/03/09	\$2,833 03	\$2,445 90	\$387 13
AVON PRODUCTS INC	054303102	24	02/09/09	07/23/09	\$712 30	\$539 45	\$172 85
WYETH	983024100	25	01/26/09	07/23/09	\$1,172 21	\$1,085 03	\$87 18
COCA COLA	191216100	10	11/05/08	07/23/09	\$495 01	\$453 56	\$41 45
COCA COLA	191216100	8	11/10/08	07/23/09	\$396 00	\$377 07	\$18 93
COCA COLA	191216100	1	11/10/08	07/23/09	\$49 50	\$46 89	\$2 61
COCA COLA	191216100	50	11/05/08	07/23/09	\$2,475 03	\$2,279 38	\$195 65
AVON PRODUCTS INC	054303102	25	02/09/09	07/24/09	\$739 73	\$561 93	\$177 80
WYETH	983024100	50	01/26/09	07/24/09	\$2,361 93	\$2,170 07	\$191 86
WYETH	983024100	50	01/26/09	07/24/09	\$2,361 43	\$2,170 06	\$191 37
SMUCKER J M CO NEW	832696405	7	11/03/08	07/24/09	\$352 09	\$313 54	\$38.55
ROYAL DUTCH SHELL PLC SPONSORED	780259206	3	02/13/09	07/28/09	\$156 06	\$153 50	\$2 56
WYETH	983024100	25	01/26/09	07/28/09	\$1,170 27	\$1,085 03	\$85 24
TIME WARNER INC	887317303	14	05/05/09	07/28/09	\$384 46	\$337 76	\$46 70
PRICE T ROWE GROUP INC	74144T108	3	11/17/08	07/28/09	\$136 92	\$91 99	\$44 93
ENCANA CORP	292505104	1	03/06/09	07/28/09	\$52 12	\$38 03	\$14 09
EATON VANCE CORP	278265103	2	10/31/08	07/28/09	\$53 33	\$44 19	\$9 14
AVON PRODUCTS INC	054303102	25	02/09/09	07/28/09	\$744 29	\$561 93	\$182 36
WYETH	983024100	23	01/26/09	08/11/09	\$1,076 57	\$998 23	\$78 34

## Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WYETH	983024100	2	01/26/09	08/11/09	\$93 61	\$86 55	\$7 06
WYETH	983024100	40	01/26/09	08/11/09	\$1,869 90	\$1,731 03	\$138 87
SMUCKER J M CO NEW	832696405	4	11/03/08	08/21/09	\$217 67	\$179 17	\$38 50
SMUCKER J M CO NEW	832696405	9	11/03/08	08/21/09	\$485 74	\$403 13	\$82 61
SMUCKER J M CO NEW	832696405	2	11/03/08	09/09/09	\$106 87	\$89 58	\$17 29
RAYTHEON CO NEW	755111507	6	03/27/09	09/09/09	\$279 11	\$238 70	\$40 41
PARKER-HANNIFIN CP	701094104	2	03/06/09	09/09/09	\$95 93	\$57 00	\$38 93
HONEYWELL INTL INC	438516106	6	05/11/09	09/09/09	\$229 25	\$202 57	\$26 68
GAP INC	364760108	11	03/27/09	09/09/09	\$237 48	\$143 83	\$93 65
KRAFT FOODS INC CL A	50075N104	33	07/23/09	10/05/09	\$854 67	\$948 81	\$-94 14
SMITH INTERNATIONAL	832110100	1	09/08/09	10/27/09	\$31 63	\$27 49	\$4 14
WELLS FARGO & CO (NEW)	949746101	9	10/07/09	10/27/09	\$255 59	\$260 74	\$-5 15
AMERICAN EXPRESS CO	025816109	15	06/01/09	11/12/09	\$592 85	\$396 52	\$196 33
GAP INC	364760108	100	03/27/09	11/12/09	\$2,217 44	\$1,307 58	\$909 86
ALLEGHENY TECHNOLOGIES INC	01741R102	4	08/24/09	11/12/09	\$129 25	\$118 64	\$10 61
CHUBB CORP	171232101	14	05/07/09	11/12/09	\$705 65	\$561 61	\$144 04
BHP LTD SPONSORED ADR	088606108	7	02/11/09	11/12/09	\$500 30	\$299 54	\$200 76
AVON PRODUCTS INC	054303102	25	02/09/09	11/12/09	\$860 59	\$561 93	\$298 66
ROYAL DUTCH SHELL PLC SPONSORED	780259206	200	02/13/09	11/12/09	\$12,244 68	\$10,233 22	\$2,011 46
PRICE T ROWE GROUP INC	74144T108	20	11/17/08	11/12/09	\$1,021 47	\$613 27	\$408 20
KRAFT FOODS INC CL A	50075N104	300	07/23/09	11/12/09	\$8,086 29	\$8,625 54	\$-539 25
MORGAN STANLEY	617446448	10	04/17/09	11/12/09	\$330 34	\$252 16	\$78 18
MURPHY OJL CORP	626717102	18	03/06/09	11/12/09	\$1,073 04	\$721 14	\$351 90
SMITH INTERNATIONAL	832110100	10	09/08/09	11/12/09	\$289 44	\$274 87	\$14 57
NORFOLK SOUTHERN CORP	655844108	25	07/21/09	12/03/09	\$1,292 21	\$1,073 15	\$219 06
AVON PRODUCTS INC	054303102	25	02/09/09	12/03/09	\$894 22	\$561 93	\$332 29

**Short term transactions**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ROYAL DUTCH SHELL PLC SPONSORED	780259206	50	02/13/09	12/03/09	\$3,053 42	\$2,558 31	\$495 11
AVON PRODUCTS INC	054303102	25	02/09/09	12/07/09	\$864 72	\$561 93	\$302 79
AOL INC	00184X105	2 46	03/31/09	12/15/09	\$63 37	\$35 08	\$28 29
AOL INC	00184X105	21 18	12/30/08	12/15/09	\$546 74	\$359 05	\$187 69
AOL INC	00184X105	43 64	05/05/09	12/15/09	\$1,126 32	\$789 25	\$337 07
AOL INC	00184X105	13 7	03/31/09	12/15/09	\$353 54	\$195 52	\$158 02
AOL INC	00184X105	0 82	03/31/09	12/23/09	\$19 11	\$11 68	\$7 43
<b>Total short term gain/loss from sales:</b>	Report on Form 1040, Schedule D, line 1, Column d, e and f				\$94,632 96	\$89,961 00	\$4,671 96

**Long term transactions**

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PFIZER INC	717081103	575	05/05/05	01/26/09	\$8,879 91	\$16,084 47	\$-7,204 56
PFIZER INC	717081103	140	04/28/05	01/26/09	\$2,218 99	\$3,743 39	\$-1,524 40
PFIZER INC	717081103	260	05/05/05	01/26/09	\$4,120 97	\$7,272 98	\$-3,152 01
DOW CHEMICAL	260543103	450	06/07/04	02/03/09	\$4,911 50	\$17,841 28	\$-12,929 78
PFIZER INC	717081103	45	03/03/06	02/05/09	\$651 18	\$1,174 90	\$-523 72
PFIZER INC	717081103	20	02/27/06	02/05/09	\$289 42	\$534 35	\$-244 93
PFIZER INC	717081103	260	04/28/05	02/05/09	\$3,762 41	\$6,952 01	\$-3,189 60
HARTFORD FINL SVCS GROUP INC COM	416515104	79	08/17/06	02/06/09	\$862 78	\$7,081 23	\$-6,218 45
NESTLE S A ADR REG	641069406	312	10/30/06	02/06/09	\$10,204 40	\$10,653 75	\$-449 35
HARTFORD FINL SVCS GROUP INC COM	416515104	50	01/22/08	02/06/09	\$546 07	\$3,710 47	\$-3,164 40
HARTFORD FINL SVCS GROUP INC COM	416515104	100	11/13/06	02/06/09	\$1,092 13	\$8,624 38	\$-7,532 25
HARTFORD FINL SVCS GROUP INC COM	416515104	81	11/06/06	02/06/09	\$884 63	\$7,025 03	\$-6,140 40

## Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HARTFORD FINL SVCS GROUP INC COM	416515104	65	08/17/06	02/06/09	\$697 08	\$5,826 33	\$-5,129 25
PRINCIPAL FINL GROUP INC	74251V102	10	11/30/06	02/10/09	\$126 90	\$575 46	\$-448 56
PRINCIPAL FINL GROUP INC	74251V102	90	11/30/06	02/10/09	\$1,044 77	\$5,179 18	\$-4,134 41
PRINCIPAL FINL GROUP INC	74251V102	115	12/05/06	02/10/09	\$1,459 30	\$6,799 63	\$-5,340 33
PRINCIPAL FINL GROUP INC	74251V102	10	01/23/08	02/10/09	\$116 09	\$564 81	\$-448 72
PRINCIPAL FINL GROUP INC	74251V102	25	01/23/08	02/10/09	\$290 21	\$1,413 32	\$-1,123 11
TEXTRON INC	883203101	10	09/27/01	02/11/09	\$69 39	\$165 22	\$-95 83
VERIZON COMMUNICATIONS	92343V104	7	05/02/02	02/13/09	\$208 44	\$281 62	\$-73 18
AT&T INC	00206R102	186 88	03/04/04	02/13/09	\$4,539 82	\$4,706 71	\$-166 89
AT&T INC	00206R102	263 13	05/17/06	02/13/09	\$6,392 19	\$6,534 26	\$-142 07
VERIZON COMMUNICATIONS	92343V104	108	05/02/02	02/13/09	\$3,215 89	\$4,348 99	\$-1,133 10
VERIZON COMMUNICATIONS	92343V104	10	05/03/07	02/13/09	\$297 77	\$404 99	\$-107 22
METLIFE INC COM EQUITY UNIT	59156R702	325	10/11/06	02/17/09	\$4,076 74	\$4,076 74	* \$0 00
METLIFE INC COM EQUITY UNIT	59156R702	550	12/16/05	02/17/09	\$6,899 09	\$6,899 09	* \$0 00
METLIFE INC COM EQUITY UNIT	59156R702	450	04/19/07	02/17/09	\$5,644 71	\$5,644 71	* \$0 00
BP AMOCO P L C ADR	055622104	19	01/13/03	02/18/09	\$770 98	\$763 83	\$7 15
BP AMOCO P L C ADR	055622104	31	01/14/03	02/18/09	\$1,257 91	\$1,225 67	\$32 24
BP AMOCO P L C ADR	055622104	300	01/29/03	02/18/09	\$12,173 32	\$11,274 81	\$898 51
PRINCIPAL FINL GROUP INC	74251V102	25	08/16/07	02/27/09	\$210 97	\$1,341 88	\$-1,130 91
PRINCIPAL FINL GROUP INC	74251V102	50	02/05/08	02/27/09	\$421 93	\$2,735 15	\$-2,313 22
PRINCIPAL FINL GROUP INC	74251V102	20	10/17/06	02/27/09	\$168 77	\$1,096 35	\$-927 58
PRINCIPAL FINL GROUP INC	74251V102	30	10/18/06	02/27/09	\$253 16	\$1,669 79	\$-1,416 63
PRINCIPAL FINL GROUP INC	74251V102	10	10/20/06	02/27/09	\$84 39	\$557 60	\$-473 21
PRINCIPAL FINL GROUP INC	74251V102	50	11/01/06	02/27/09	\$421 93	\$2,814 02	\$-2,392 09
PRINCIPAL FINL GROUP INC	74251V102	40	01/23/08	02/27/09	\$337 55	\$2,259 26	\$-1,921 71

**Long term transactions**

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PRINCIPAL FINL GROUP INC	74251V102	125	10/16/06	02/27/09	\$1,054 83	\$6,860 48	\$-5,805 65
LINCOLN NATIONAL CORP	534187109	49	11/13/02	03/03/09	\$321 23	\$1,531 74	\$-1,210 51
LINCOLN NATIONAL CORP	534187109	40	10/29/02	03/03/09	\$272 80	\$1,105 42	\$-832 62
LINCOLN NATIONAL CORP	534187109	143	10/29/02	03/03/09	\$975 27	\$3,957 97	\$-2,982 70
LINCOLN NATIONAL CORP	534187109	167	10/29/02	03/03/09	\$1,094 82	\$4,622 24	\$-3,527 42
LINCOLN NATIONAL CORP	534187109	51	11/14/02	03/03/09	\$334 34	\$1,637 38	\$-1,303 04
LINCOLN NATIONAL CORP	534187109	200	11/03/04	03/03/09	\$1,311 15	\$8,993 12	\$-7,681 97
NOVARTIS AG SPONSORED ADR	66987V109	75	06/21/05	03/05/09	\$2,578 11	\$3,650 25	\$-1,072 14
NOVARTIS AG SPONSORED ADR	66987V109	121	02/02/05	03/05/09	\$4,149 89	\$5,819 88	\$-1,669 99
NOVARTIS AG SPONSORED ADR	66987V109	86	02/02/05	03/05/09	\$2,956 23	\$4,136 45	\$-1,180 22
NOVARTIS AG SPONSORED ADR	66987V109	243	02/02/05	03/06/09	\$8,524 68	\$11,687 86	\$-3,163 18
BOEING CO	097023105	117	12/11/03	03/06/09	\$3,481 32	\$4,603 58	\$-1,122 26
BOEING CO	097023105	58	12/11/03	03/06/09	\$1,725 79	\$2,289 13	\$-563 34
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	425	11/29/04	03/09/09	\$11,625 52	\$18,290 04	\$-6,664 52
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	25	09/12/06	03/09/09	\$683 85	\$1,405 16	\$-721 31
CHUBB CORP	171232101	250	01/12/04	04/06/09	\$10,459 12	\$8,472 65	\$1,986 47
CBS CORP NEW CL B	124857202	125	02/06/06	05/05/09	\$900 74	\$3,245 48	\$-2,344 74
CBS CORP NEW CL B	124857202	175	02/17/06	05/05/09	\$1,261 04	\$4,448 94	\$-3,187 90
CBS CORP NEW CL B	124857202	75	02/21/06	05/05/09	\$540 44	\$1,936 53	\$-1,396 09
CBS CORP NEW CL B	124857202	250	08/03/06	05/05/09	\$1,801 48	\$6,472 20	\$-4,670 72
CBS CORP NEW CL B	124857202	475	02/03/06	05/05/09	\$3,422 81	\$12,323 64	\$-8,900 83
CANON INC.ADR REPSTG 5 SHS	138006309	5	08/08/07	05/13/09	\$167 69	\$271 79	\$-104 10
CHEVRONTEXACO CORP	166764100	2	07/31/02	05/13/09	\$137 05	\$73 22	\$63 83
CONOCOPHILLIPS	20825C104	2	05/07/08	05/13/09	\$90 87	\$177 70	\$-86 83
DEERE & CO	244199105	6	10/15/03	05/13/09	\$249 53	\$174 77	\$74 76



## Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DIAGEO PLC SPONSORED ADR NEW	25243Q205	5	06/18/07	05/13/09	\$264 64	\$433 57	\$-168 93
DOMINION RES INC VA NEW	25746U109	3	06/16/05	05/13/09	\$94 91	\$109 12	\$-14 21
DU PONT (E I) DE NEMOURS & CO	263534109	5	11/16/06	05/13/09	\$134 79	\$238 08	\$-103 29
ENTERGY CORP NEW	29364G103	1	04/06/06	05/13/09	\$74 86	\$68 78 *	\$6 08
EXXON MOBIL CORP	30231G102	13	12/04/03	05/13/09	\$909 06	\$478 32	\$430 74
FPL GROUP INC	302571104	3	10/17/07	05/13/09	\$170 27	\$189 24	\$-18 97
FEDERATED INVS INC PA CL B	314211103	7	06/24/05	05/13/09	\$163 09	\$207 41	\$-44 32
GALLAGHER ARTHUR J & CO	363576109	14	11/24/04	05/13/09	\$297 49	\$425 18	\$-127 69
GENERAL ELECTRIC CO	369604103	28	12/10/04	05/13/09	\$365 11	\$1,025 65	\$-660 54
GENERAL MILLS INC	370334104	2	06/08/05	05/13/09	\$107 13	\$102 13	\$5 00
HEINZ H J CO	423074103	6	04/15/08	05/13/09	\$217 37	\$284 73	\$-67 36
HOME DEPOT INC	437076102	12	06/19/07	05/13/09	\$296 63	\$296 63	\$0 00
INTEL CORP	458140100	8	10/18/05	05/13/09	\$122 40	\$192 08	\$-69 68
INTEL CORP	458140100	25	09/04/07	05/13/09	\$382 48	\$649 92	\$-267 44
INTERNATIONAL BUSINESS MACHINES	459200101	7	09/04/07	05/13/09	\$716 85	\$822 44	\$-105 59
JP MORGAN CHASE & CO	46625H100	13	03/21/05	05/13/09	\$457 19	\$465 89	\$-8 70
JOHNSON AND JOHNSON	478160104	10	01/11/07	05/13/09	\$551 48	\$667 28	\$-115 80
KIMBERLY CLARK CORP	494368103	5	10/14/03	05/13/09	\$258 39	\$254 99	\$3 40
KIMCO RLTY CORP	49446R109	5	11/25/03	05/13/09	\$53 34	\$102 46 *	\$-49 12
MCDONALDS CORP	580135101	16	05/08/06	05/13/09	\$860 45	\$566 20	\$294 25
MCGRAW-HILL COMPANIES INC	580645109	5	07/07/03	05/13/09	\$154 19	\$159 93	\$-5 74
MEREDITH CORP	589433101	13	12/06/06	05/13/09	\$342 41	\$717 50	\$-375 09
MICROSOFT CORP	594918104	49	01/25/08	05/13/09	\$970 17	\$1,688 47	\$-718 30
NATIONAL FUEL GAS CO	636180101	2	04/21/08	05/13/09	\$64 47	\$104 43	\$-39 96
NOKIA CORP ADR	654902204	16	09/15/03	05/13/09	\$218 55	\$247 16	\$-28 61



Bank of America Private Wealth Management

THE JV SCHIRO ZAVELA FOUNDATION

**Long term transactions**

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
OCCIDENTAL PETROLEUM CORP	674599105	3	06/04/07	05/13/09	\$186 17	\$175 75	\$10 42
PG & E CORP	69331C108	3	01/10/08	05/13/09	\$110 60	\$132 39	\$-21 79
PPL CORP	69351T106	3	03/01/06	05/13/09	\$95 99	\$95 36	\$0 63
PEPSICO INC	713448108	2	07/08/03	05/13/09	\$98 81	\$89 91	\$8 90
PFIZER INC	717081103	11	03/03/06	05/13/09	\$169 61	\$287 20	\$-117 59
PHILIP MORRIS INTL INC	718172109	12	04/24/08	05/13/09	\$495 22	\$623 83	\$-128 61
PROCTER & GAMBLE CO	742718109	14	11/13/06	05/13/09	\$706 56	\$892 17	\$-185 61
SCHERING PLOUGH CORP PFD CONV	806605705	4	08/27/07	05/13/09	\$849 53	\$1,077 79	\$-228 26
SHERWIN WILLIAMS CO	824348106	10	07/17/07	05/13/09	\$540 48	\$683 06	\$-142 58
STAPLES INC	855030102	13	04/02/08	05/13/09	\$250 89	\$309 73	\$-58 84
TJX COS INC NEW	872540109	9	11/08/07	05/13/09	\$248 66	\$252 62	\$-3 96
US BANCORP DEL NEW	902973304	20	11/11/03	05/13/09	\$342 99	\$540 96	\$-197 97
UNUMPROVIDENT CORP	91529Y106	29	05/16/06	05/13/09	\$477 61	\$560 79	\$-83 18
VERIZON COMMUNICATIONS	92343V104	30	05/02/02	05/13/09	\$916 17	\$1,206 93	\$-290 76
WAL MART STORES INC	931142103	14	06/01/07	05/13/09	\$699 70	\$695 03	\$4 67
WASTE MGMT INC DEL COM	94106L109	13	07/30/03	05/13/09	\$347 22	\$310 05	\$37 17
WELLS FARGO & CO (NEW)	949746101	13	11/20/03	05/13/09	\$325 25	\$371 48	\$-46 23
BRISTOL MYERS SQUIBB COMPANY	110122108	19	10/18/07	05/13/09	\$391 95	\$565 62	\$-173 67
BAXTER INTERNATIONAL INC	071813109	12	01/18/01	05/13/09	\$615 10	\$505 49	\$109 61
BANK NEW YORK MELLON CORP	064058100	2	01/18/01	05/13/09	\$57 33	\$106 54	\$-49 21
WYETH	983024100	8	09/05/07	05/13/09	\$358 63	\$372 73	\$-14 10
AT&T INC	00206R102	48	05/17/06	05/13/09	\$1,225 40	\$1,192 00	\$33 40
ABBOTT LABS	002824100	8	09/06/05	05/13/09	\$365 75	\$361 30	\$4 45
AT&T INC	00206R102	10	05/17/06	06/23/09	\$244 99	\$248 33	\$-3 34
VERIZON COMMUNICATIONS	92343V104	19	05/02/02	06/23/09	\$578 46	\$764 39	\$-185 93

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Bank of America Private Wealth Management

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## Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VERIZON COMMUNICATIONS	92343V104	26	05/02/02	06/23/09	\$791 39	\$1,046 01	\$-254 62
KIMCO RLTY CORP	49446R109	270	11/25/03	07/06/09	\$2,504 50	\$5,528 50 *	\$-3,024 00
WYETH	983024100	267	09/05/07	07/13/09	\$12,135 93	\$12,439 85	\$-303 92
WYETH	983024100	5	04/10/08	07/13/09	\$227 26	\$222 11	\$5 15
WYETH	983024100	50	09/07/07	07/13/09	\$2,272 65	\$2,304 76	\$-32 11
WYETH	983024100	25	09/21/07	07/13/09	\$1,136 33	\$1,130 95	\$5 38
WYETH	983024100	95	04/10/08	07/13/09	\$4,318 02	\$4,307 85	\$10 17
MCDONALDS CORP	580135101	84	05/08/06	07/23/09	\$4,761 44	\$2,972 54	\$1,788 90
DIAGEO PLC SPONSORED ADR NEW	25243Q205	20	06/18/07	07/23/09	\$1,204 96	\$1,734 27	\$-529 31
WYETH	983024100	25	09/26/07	07/23/09	\$1,172 22	\$1,106 50	\$65 72
CANON INC ADR REPSTG 5 SHS	138006309	20	08/08/07	07/23/09	\$675 38	\$1,087 17	\$-411 79
COCA COLA	191216100	85	09/25/06	07/23/09	\$4,207 55	\$3,778 82	\$428 73
WASTE MGMT INC DEL COM	94106L109	12	07/30/03	07/23/09	\$346 79	\$286 20	\$60 59
WAL MART STORES INC	931142103	11	06/01/07	07/23/09	\$541 40	\$546 10	\$-4 70
TJX COS INC NEW	872540109	11	11/08/07	07/23/09	\$392 24	\$308 75	\$83 49
PROCTER & GAMBLE CO	742718109	11	11/13/06	07/23/09	\$608 17	\$700 99	\$-92 82
TJX COS INC NEW	872540109	30	11/08/07	07/24/09	\$1,068 27	\$842 06	\$226 21
GALLAGHER ARTHUR J & CO	363576109	6	11/24/04	07/24/09	\$132 59	\$182 22	\$-49 63
UNUMPROVIDENT CORP	91529Y106	6	05/16/06	07/24/09	\$112 31	\$116 02	\$-3 71
TJX COS INC NEW	872540109	25	11/08/07	07/28/09	\$891 03	\$701 71	\$189 32
WAL MART STORES INC	931142103	25	06/01/07	07/28/09	\$1,223 27	\$1,241 13	\$-17 86
COCA COLA	191216100	15	09/25/06	07/28/09	\$737 12	\$666 85	\$70 27
MCDONALDS CORP	580135101	50	05/15/06	07/28/09	\$2,798 55	\$1,749 66	\$1,048 89
PEPSICO INC	713448108	8	07/08/03	07/28/09	\$450 16	\$359 66	\$90 50
OCCIDENTAL PETROLEUM CORP	674599105	2	06/04/07	07/28/09	\$141 22	\$117 17	\$24 05

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Bank of America Private Wealth Management

THE JV SCHIRO ZAVELA FOUNDATION

**Long term transactions**

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MEREDITH CORP	589433101	12	12/06/06	07/28/09	\$357 98	\$662 31	\$-304 33
MCGRAW-HILL COMPANIES INC	580645109	20	07/07/03	07/28/09	\$663 03	\$639 73	\$23 30
HEINZ H J CO	423074103	19	04/15/08	07/28/09	\$730 20	\$901 65	\$-171 45
MCDONALDS CORP	580135101	50	05/18/06	07/28/09	\$2,798 55	\$1,743 50	\$1,055 05
KIMBERLY CLARK CORP	494368103	20	10/14/03	07/28/09	\$1,170 41	\$1,019 94	\$150 47
PROCTER & GAMBLE CO	742718109	25	11/13/06	07/28/09	\$1,394 27	\$1,593 15	\$-198 88
WYETH	983024100	50	02/13/08	08/11/09	\$2,337 38	\$2,047 80	\$289 58
WYETH	983024100	10	02/12/08	08/11/09	\$467 48	\$391 51	\$75 97
MCDONALDS CORP	580135101	150	05/18/06	08/12/09	\$8,444 78	\$5,230 50	\$3,214 28
MCDONALDS CORP	580135101	50	05/23/06	08/12/09	\$2,814 93	\$1,682 12	\$1,132 81
PROCTER & GAMBLE CO	742718109	25	05/23/07	08/21/09	\$1,329 71	\$1,583 22	\$-253 51
UNUMPROVIDENT CORP	91529Y106	15	05/16/06	08/21/09	\$329 39	\$290 06	\$39 33
WAL MART STORES INC	931142103	25	06/01/07	08/21/09	\$1,286 46	\$1,241 13	\$45 33
COCA COLA	191216100	25	09/25/06	08/21/09	\$1,244 71	\$1,111 42	\$133 29
MCDONALDS CORP	580135101	50	07/08/05	08/21/09	\$2,802 92	\$1,445 00	\$1,357 92
MCDONALDS CORP	580135101	50	07/08/05	09/08/09	\$2,808 39	\$1,445 00	\$1,363 39
HEWLETT PACKARD CO	428236103	11	05/13/08	09/09/09	\$497 84	\$486 51	\$11 33
WAL MART STORES INC	931142103	50	06/01/07	09/09/09	\$2,562 43	\$2,482 25	\$80 18
MCGRAW-HILL COMPANIES INC	580645109	50	07/07/03	09/09/09	\$1,333 46	\$1,599 33	\$-265 87
GENERAL MILLS INC	370334104	23	06/08/05	09/09/09	\$1,391 00	\$1,174 53	\$216 47
HOME DEPOT INC	437076102	4	06/24/07	09/09/09	\$109 39	\$158 09	\$-48 70
TJX COS INC NEW	872540109	60	11/08/07	10/02/09	\$2,180 45	\$1,684 11	\$496 34
DIAGEO PLC SPONSORED ADR NEW	25243Q205	25	11/09/04	10/05/09	\$1,510 96	\$1,393 19	\$117 77
WAL MART STORES INC	931142103	25	06/01/07	10/05/09	\$1,224 96	\$1,241 13	\$-16 17
TJX COS INC NEW	872540109	15	11/08/07	10/05/09	\$555 13	\$421 03	\$134 10

## Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PROCTER & GAMBLE CO	742718109	25	05/23/07	10/05/09	\$1,412 21	\$1,583 22	\$-171 01
MCDONALDS CORP	580135101	25	07/08/05	10/05/09	\$1,416 71	\$722 50	\$694 21
WASTE MGMT INC DEL COM	94106L109	225	07/30/03	10/06/09	\$6,472 83	\$5,366 25	\$1,106 58
WAL MART STORES INC	931142103	25	06/01/07	10/08/09	\$1,241 71	\$1,241 13	\$0 58
PROCTER & GAMBLE CO	742718109	25	05/23/07	10/08/09	\$1,439 46	\$1,583 22	\$-143 76
KIMBERLY CLARK CORP	494368103	25	10/14/03	10/08/09	\$1,471 21	\$1,274 92	\$196 29
DIAGEO PLC SPONSORED ADR NEW	25243Q205	11	11/09/04	10/19/09	\$698 23	\$613 01	\$85 22
DIAGEO PLC SPONSORED ADR NEW	25243Q205	64	11/10/04	10/19/09	\$4,062 40	\$3,564 15	\$498 25
DIAGEO PLC SPONSORED ADR NEW	25243Q205	17	10/18/04	10/19/09	\$1,079 07	\$908 97	\$170 10
DIAGEO PLC SPONSORED ADR NEW	25243Q205	59	10/18/04	10/20/09	\$3,855 26	\$3,154 65	\$700 61
PHILIP MORRIS INTL INC	718172109	11	04/24/08	10/27/09	\$539 53	\$571 84	\$-32 31
JP MORGAN CHASE & CO	46625H100	7	03/21/05	10/27/09	\$308 90	\$250 86	\$58 04
PROCTER & GAMBLE CO	742718109	25	06/13/07	10/27/09	\$1,429 96	\$1,553 14	\$-123 18
DIAGEO PLC SPONSORED ADR NEW	25243Q205	4	10/18/04	10/27/09	\$250 67	\$213 87	\$36 80
NOKIA CORP ADR	654902204	100	07/03/02	10/27/09	\$1,302 89	\$1,402 87	\$-99 98
NOKIA CORP ADR	654902204	400	05/05/04	10/27/09	\$5,211 54	\$5,809 24	\$-597 70
NOKIA CORP ADR	654902204	184	09/15/03	10/27/09	\$2,397 31	\$2,842 34	\$-445 03
MCGRAW-HILL COMPANIES INC	580645109	25	07/08/03	10/27/09	\$724 48	\$797 36	\$-72 88
BAXTER INTERNATIONAL INC	071813109	413	01/18/01	10/27/09	\$22,598 77	\$17,397 11	\$5,201 66
ALTRIA GROUP INC	02209S103	60	10/13/08	11/12/09	\$1,144 48	\$1,120 99	\$23 49
MCGRAW-HILL COMPANIES INC	580645109	175	07/08/03	11/12/09	\$5,390 73	\$5,581 49	\$-190 76
UNUMPROVIDENT CORP	91529Y106	225	05/16/06	11/12/09	\$4,413 26	\$4,350 94	\$62 32
US BANCORP DEL NEW	902973304	80	11/11/03	11/12/09	\$1,916 35	\$2,163 85	\$-247 50
PROCTER & GAMBLE CO	742718109	25	06/13/07	11/12/09	\$1,535 33	\$1,553 14	\$-17 81
BAXTER INTERNATIONAL INC	071813109	388 67	01/18/01	11/12/09	\$21,308 12	\$16,372 11	\$4,936 01



Bank of America Private Wealth Management

THE JV SCHIRO ZAVELA FOUNDATION

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**Long term transactions**

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BAXTER INTERNATIONAL INC	071813109	111 33	01/18/01	11/12/09	\$6,103 67	\$4,689 76	\$1,413 91
CANON INC ADR REPSTG 5 SHS	138006309	25	08/08/07	11/12/09	\$938 84	\$1,358 97	\$-420 13
COCA COLA	191216100	150	09/25/06	11/12/09	\$8,409 53	\$6,668 50	\$1,741 03
CONOCOPHILLIPS	20825C104	23	05/07/08	11/12/09	\$1,196 76	\$2,043 56	\$-846 80
DIAGEO PLC SPONSORED ADR NEW	25243Q205	20	10/18/04	11/12/09	\$1,340 06	\$1,069 37	\$270 69
EXXON MOBIL CORP	30231G102	37	12/04/03	11/12/09	\$2,655 97	\$1,361 37	\$1,294 60
INTERNATIONAL FLAVORS & FRAGRANCES	459506101	21	09/09/08	11/12/09	\$852 04	\$875 22	\$-23 18
KIMBERLY CLARK CORP	494368103	25	10/10/03	11/12/09	\$1,587 07	\$1,271 78	\$315 29
UNUMPROVIDENT CORP	91529Y106	200	10/26/04	11/12/09	\$3,922 89	\$2,710 60	\$1,212 29
MERCK & CO INC	58933Y105	75	03/26/07	11/12/09	\$2,484 31	\$3,287 69	\$-803 38
MERCK & CO INC NEW	58933Y204	10	10/23/07	11/12/09	\$2,429 97	\$2,429 97	\$0 00
MERCK & CO INC NEW	58933Y204	96	08/27/07	11/12/09	\$23,327 72	\$23,327 71	\$0 01
MERCK & CO INC NEW	58933Y204	10	01/23/08	11/12/09	\$2,429 97	\$1,957 86	\$472 11
MERCK & CO INC NEW	58933Y204	30	01/29/08	11/12/09	\$7,289 91	\$5,820 75	\$1,469 16
MERCK & CO INC NEW	58933Y204	30	03/17/08	11/12/09	\$7,289 91	\$5,680 67	\$1,609 24
MERCK & CO INC NEW	58933Y204	20	04/25/08	11/12/09	\$4,859 94	\$3,715 00	\$1,144 94
MERCK & CO INC NEW	58933Y204	50	10/10/08	11/12/09	\$12,149 86	\$7,843 85	\$4,306 01
MERCK & CO INC NEW	58933Y204	40	10/27/08	11/12/09	\$9,719 88	\$6,275 08	\$3,444 80
MICROSOFT CORP	594918104	16	01/25/08	11/12/09	\$469 66	\$551 34	\$-81 68
OCCIDENTAL PETROLEUM CORP	674599105	20	06/04/07	11/12/09	\$1,631 05	\$1,171 66	\$459 39
BANK NEW YORK MELLON CORP	064058100	117 07	01/18/01	11/24/09	\$3,086 20	\$6,235 88	\$-3,149 68
BANK NEW YORK MELLON CORP	064058100	57 94	01/18/01	11/24/09	\$1,527 35	\$3,086 12	\$-1,558 77
BANK NEW YORK MELLON CORP	064058100	198	01/18/01	11/25/09	\$5,265 25	\$10,547 18	\$-5,281 93
BANK NEW YORK MELLON CORP	064058100	70	01/18/01	11/27/09	\$1,844 88	\$3,728 80	\$-1,883 92
FEDERATED INVS INC PA CL B	314211103	18	06/24/05	12/03/09	\$466 00	\$533 34	\$-67 34

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Bank of America Private Wealth Management

THE JV SCHIRO ZAVELA FOUNDATION

### Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SHERWIN WILLIAMS CO	824348106	15	07/17/07	12/03/09	\$923 82	\$1,024 58	\$-100 76
KIMBERLY CLARK CORP	494368103	25	10/10/03	12/03/09	\$1,658 45	\$1,271 77	\$386 68
STAPLES INC	855030102	7	04/02/08	12/03/09	\$166 52	\$166 77	\$-0 25
WAL MART STORES INC	931142103	25	06/01/07	12/03/09	\$1,365 96	\$1,241 13	\$124 83
MEREDITH CORP	589433101	25	12/06/06	12/07/09	\$713 98	\$1,379 82	\$-665 84
MCGRAW-HILL COMPANIES INC	580645109	50	07/08/03	12/07/09	\$1,612 96	\$1,594 71	\$18 25
MCGRAW-HILL COMPANIES INC	580645109	50	07/03/03	12/07/09	\$1,612 95	\$1,576 47	\$36 48
AOL INC	00184X105	0 03	12/13/08	12/15/09	\$0 77	\$0 45	\$0 32
MERCK & CO INC	58933Y105	0 84	10/01/02	12/24/09	\$31 54	\$36 39	\$-4 85
<b>Total long term gain/loss from sales:</b>	Report on Form 1040, Schedule D, line 8, Column d, e, and f				<b>\$470,855 09</b>	<b>\$588,637 67</b>	<b>\$-117,782 58</b>
<b>Total proceeds reported to IRS on Form 1099-B</b>					<b>\$565,488.05</b>		

**Portfolio Detail**

Dec. 01, 2009 through Dec. 31, 2009

**Account:** 42-01-100-8529159 THE JV SCHIRO ZAVALA FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Cash/Currency</b>								
<b>Cash Equivalents</b>								
44,904.590	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$44,904.59	\$5.77	\$44,904.59 1.000	\$0.00	\$67.36	0.2%
50.650	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	50.65	0.40	50.65 1.000	0.00	0.08	0.2
<b>Total Cash Equivalents</b>			<b>\$44,955.24</b>	<b>\$6.17</b>	<b>\$44,955.24</b>	<b>\$0.00</b>	<b>\$67.44</b>	<b>0.2%</b>
<b>Total Cash/Currency</b>			<b>\$44,955.24</b>	<b>\$6.17</b>	<b>\$44,955.24</b>	<b>\$0.00</b>	<b>\$67.44</b>	<b>0.2%</b>

<b>Equities</b>								
(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
<b>U.S. Large Cap</b>								
667.000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$36,011.33 53.990	\$0.00	\$27,876.57 41.794	\$8,134.76	\$1,067.20	3.0%
1,100.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	21,593.00 19.630	374.00	15,765.49 14.332	5,827.51	1,496.00	6.9
725.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	29,377.00 40.520	0.00	17,523.91 24.171	11,853.09	522.00	1.8
250.000	ARCHER DANIELS MIDLAND CO CONV PFD CORP UNIT 6.250% Ticker: ADM PA	039483201 CNS	10,902.50 43.610	0.00	9,210.38 36.842	1,692.12	781.25	7.2
2,567.000	AT&T INC Ticker: T	00206R102 TEL	71,953.01 28.030	0.00	55,057.19 21.448	16,895.82	4,312.56	6.0
481.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	20,596.42 42.820	163.54	16,382.73 34.060	4,213.69	654.16	3.2
225.000	AVON PRODS INC Ticker: AVP	054303102 CNS	7,087.50 31.500	0.00	5,056.01 22.471	2,031.49	189.00	2.7

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(1) Market Value in the Portfolio Detail section does not include Accrued Income.





Settlement Date

**Portfolio Detail**

**Account:** 42-01-100-8529159 THE JV SCHIRO ZAVELA FOUNDATION

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>								
<b>U.S. Large Cap (cont)</b>								
2,136.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	53,934.00 25.250	683.52	49,059.18 22.968	4,874.82	2,734.08	5.1
373.000	CHEVRON CORP Ticker: CVX	166764100 ENR	28,717.27 76.990	0.00	13,655.77 36.611	15,061.50	1,014.56	3.5
200.000	CHUBB CORP Ticker: CB	171232101 FIN	9,836.00 49.180	70.00	6,778.12 33.891	3,057.88	280.00	2.8
300.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	15,321.00 51.070	0.00	22,254.55 74.182	-6,933.55	600.00	3.9
340.000	DEERE & CO Ticker: DE	244199105 IND	18,390.60 54.090	95.20	10,769.84 31.676	7,620.76	380.80	2.1
247.000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	9,613.24 38.920	0.00	8,984.00 36.372	629.24	432.25	4.5
520.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	17,508.40 33.670	0.00	22,265.33 42.818	-4,756.93	852.80	4.9
400.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	17,040.00 42.600	0.00	14,341.21 35.853	2,698.79	536.00	3.1
99.000	ENTERGY CORP NEW Ticker: ETR	29364G103 UTL	8,102.16 81.840	0.00	6,930.84 70.008	1,171.32	297.00	3.7
1,250.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	85,237.50 68.190	0.00	44,441.09 35.553	40,796.41	2,100.00	2.5
172.000	FPL GROUP INC Ticker: FPL	302571104 UTL	9,085.04 52.820	0.00	10,849.76 63.080	-1,764.72	325.08	3.6
500.000	GAP INC DEL Ticker: GPS	364760108 CND	10,475.00 20.950	0.00	6,537.91 13.076	3,937.09	170.00	1.6
2,122.000	GENERAL ELEC CO Ticker: GE	369604103 IND	32,105.86 15.130	212.20	71,267.36 33.585	-39,161.50	848.80	2.6
150.000	GENERAL MLS INC Ticker: GIS	370334104 CNS	10,621.50 70.810	0.00	7,619.48 50.797	3,002.02	294.00	2.8
450.000	HEINZ H J CO Ticker: HNZ	423074103 CNS	19,242.00 42.760	189.00	20,757.46 46.128	-1,515.46	756.00	3.9
800.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	41,208.00 51.510	64.00	17,097.37 21.372	24,110.63	256.00	0.6

STATEMENT II

**Portfolio Detail**

Dec. 01, 2009 through Dec. 31, 2009

**Account:** 42-01-100-8529159 THE JV SCHIRO ZAVALA FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur.Yld/ YTM
<b>Equities (cont)</b>								
<b>U.S. Large Cap (cont)</b>								
840.000	HOME DEPOT INC Ticker: HD	437076102 CND	24,301.20 28.930	0.00	27,295.31 32.494	-2,994.11	756.00	3.1
550.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	21,560.00 39.200	0.00	17,972.04 32.676	3,587.96	665.50	3.1
2,392.000	INTEL CORP Ticker: INTC	458140100 IFT	48,796.80 20.400	0.00	48,572.59 20.306	224.21	1,339.52	2.7
493.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	64,533.70 130.900	0.00	45,929.60 93.163	-18,604.10	1,084.60	1.7
1,410.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	58,754.70 41.670	0.00	39,370.86 27.923	19,383.84	282.00	0.5
790.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	50,883.90 64.410	0.00	44,088.46 55.808	6,795.44	1,548.40	3.0
350.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	22,298.50 63.710	225.00	17,210.47 49.173	5,088.03	840.00	3.8
675.000	MCDONALDS CORP Ticker: MCD	580135101 CND	42,147.00 62.440	0.00	18,479.38 27.377	23,667.62	1,485.00	3.5
2,052.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	74,980.08 36.540	780.08	65,080.84 31.716	9,899.24	3,119.04	4.2
699.000	METLIFE INC Ticker: MET	59156R108 FIN	24,709.65 35.350	0.00	38,799.05 55.507	-14,089.40	517.26	2.1
2,125.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	64,770.00 30.480	0.00	56,303.70 26.496	8,466.30	1,105.00	1.7
750.000	MORGAN STANLEY Ticker: MS	617446448 FIN	22,200.00 29.600	0.00	17,559.83 23.413	4,640.17	150.00	0.7
150.000	MURPHY OIL CORP Ticker: MUR	626717102 ENR	8,130.00 54.200	0.00	5,915.90 39.439	2,214.10	150.00	1.8
300.000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108 IND	15,726.00 52.420	0.00	12,332.10 41.107	3,393.90	408.00	2.6
415.000	NORTHERN TR CORP Ticker: NTRS	665859104 FIN	21,746.00 52.400	116.20	19,923.37 48.008	1,822.63	464.80	2.1

STATEMENT 11

\*83521305100\*



Settlement Date

### Portfolio Detail

Account: 42-01-100-8529159 THE JV SCHIRO ZAVALA FOUNDATION

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>								
<b>U.S. Large Cap (cont)</b>								
430.000	NUCOR CORP Ticker: NUE	670346105 MAT	20,059.50 46.650	154.80	18,718.99 43.533	1,340.51	619.20	3.1
225.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	18,303.75 81.350	74.25	13,095.08 58.200	5,208.67	297.00	1.6
140.000	PEPSICO INC Ticker: PEP	713448108 CNS	8,512.00 60.800	63.00	6,294.05 44.958	2,217.95	252.00	3.0
2,415.000	PFIZER INC Ticker: PFE	717081103 HEA	43,928.85 18.190	0.00	48,436.20 20.056	-4,507.35	1,738.80	4.0
272.000	PG&E CORP Ticker: PCG	69331C108 UTL	12,144.80 44.650	114.24	11,998.89 44.114	145.91	456.96	3.8
1,000.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	48,190.00 48.190	580.00	36,005.16 36.005	12,184.84	2,320.00	4.8
370.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	19,532.30 52.790	0.00	18,808.71 50.834	723.59	148.00	0.8
222.000	PPL CORP Ticker: PPL	69351T106 UTL	7,172.82 32.310	76.59	6,839.34 30.808	333.48	306.36	4.3
325.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	17,306.25 53.250	0.00	8,595.02 26.446	8,711.23	325.00	1.9
650.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	39,409.50 60.630	0.00	36,444.98 56.069	2,964.52	1,144.00	2.9
294.000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106 UTL	9,775.50 33.250	0.00	12,276.11 41.755	-2,500.61	391.02	4.0
375.000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	19,320.00 51.520	116.25	15,604.36 41.612	3,715.64	465.00	2.4
525.000	STAPLES INC Ticker: SPLS	855030102 CND	12,909.75 24.590	43.31	11,713.70 22.312	1,196.05	173.25	1.3
425.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	11,075.50 26.060	0.00	10,245.73 24.108	829.77	204.00	1.8
900.000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	26,226.00 29.140	0.00	19,018.87 21.132	7,207.13	675.00	2.6

STATEMENT 11

**Portfolio Detail**

Dec. 01, 2009 through Dec. 31, 2009

**Account:** 42-01-100-8529159 THE JV SCHIRO ZAVALA FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>								
<b>U.S. Large Cap (cont)</b>								
250.000	TJX COS INC NEW Ticker: TJX	872540109 CND	9,137.50 36.550	0.00	7,017.12 28.068	2,120.38	120.00	1.3
1,100.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	24,761.00 22.510	55.00	26,396.04 23.996	-1,635.04	220.00	0.9
1,700.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	56,321.00 33.130	0.00	60,072.36 35.337	-3,751.36	3,230.00	5.7
525.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	28,061.25 53.450	143.06	25,815.70 49.173	2,245.55	572.25	2.0
675.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	22,821.75 33.810	0.00	16,075.54 23.816	6,746.21	783.00	3.4
890.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	24,021.10 26.990	0.00	24,598.66 27.639	-577.56	178.00	0.7
<b>Total U.S. Large Cap</b>			<b>\$1,628,485.98</b>	<b>\$4,393.24</b>	<b>\$1,389,385.66</b>	<b>\$239,100.32</b>	<b>\$49,433.50</b>	<b>3.0%</b>
<b>U.S. Mid Cap</b>								
335.000	ALLEGHENY TECHNOLOGIES INC Ticker: ATI	01741R102 MAT	\$14,997.95 44.770	\$0.00	\$9,861.52 29.437	\$5,136.43	\$241.20	1.6%
261.000	DOVER CORP Ticker: DOV	260003108 IND	10,860.21 41.610	0.00	8,750.57 33.527	2,109.64	271.44	2.5
580.000	EATON VANCE CORP COM NON VTG Ticker: EV	278265103 FIN	17,637.80 30.410	0.00	10,231.51 17.641	7,406.29	371.20	2.1
350.000	FEDERATED INVS INC PA CL B Ticker: FII	314211103 FIN	9,625.00 27.500	0.00	10,370.42 29.630	-745.42	336.00	3.5
780.000	GALLAGHER ARTHUR J & CO Ticker: AJG	363576109 FIN	17,557.80 22.510	249.60	22,996.27 29.482	-5,438.47	998.40	5.7
250.000	INTERNATIONAL FLAVORS&FRAGRANC Ticker: IFF	459506101 MAT	10,285.00 41.140	62.50	10,367.95 41.472	-82.95	250.00	2.4
184.000	LINEAR TECHNOLOGY CORP Ticker: LLTC	535678106 IFT	5,623.04 30.560	0.00	4,606.04 25.033	1,017.00	161.92	2.9

STATEMENT II



Settlement Date

**Portfolio Detail**

**Account:** 42-01-100-8529159 THE JV SCHIRO ZAVELA FOUNDATION

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>								
<b>U.S. Mid Cap (cont)</b>								
223.000	NATIONAL FUEL GAS CO N J Ticker: NFG	636180101 UTL	11,150.00 50.000	74.71	11,585.87 51.955	-435.87	298.82	2.7
330.000	NORDSTROM INC Ticker: JWN	655664100 CND	12,401.40 37.580	0.00	9,604.82 29.106	2,796.58	211.20	1.7
225.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	12,123.00 53.880	0.00	6,379.55 28.354	5,743.45	225.00	1.9
275.000	PEOPLES UTD FINL INC Ticker: PBCT	712704105 FIN	4,592.50 16.700	0.00	4,469.80 16.254	122.70	167.75	3.7
500.000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	30,825.00 61.650	0.00	23,498.37 46.997	7,326.63	710.00	2.3
350.000	SMITH INTL INC Ticker: SII	832110100 ENR	9,509.50 27.170	42.00	9,620.27 27.486	-110.77	168.00	1.8
175.000	SMUCKER J M CO NEW COM Ticker: SJM	832696405 CNS	10,806.25 61.750	0.00	7,812.63 44.644	2,993.62	245.00	2.3
346.000	SONOCO PRODS CO Ticker: SON	835495102 MAT	10,120.50 29.250	0.00	8,350.40 24.134	1,770.10	373.68	3.7
1,000.000	UNUM GROUP Ticker: UNM	91529Y106 FIN	19,520.00 19.520	0.00	13,196.63 13.197	6,323.37	330.00	1.7
<b>Total U.S. Mid Cap</b>			<b>\$207,634.95</b>	<b>\$428.81</b>	<b>\$171,702.62</b>	<b>\$35,932.33</b>	<b>\$5,359.61</b>	<b>2.6%</b>
<b>U.S. Small Cap</b>								
853.000	FOOT LOCKER INC Ticker: FL	344849104 CND	\$9,502.42 11.140	\$0.00	\$10,368.15 12.155	-\$865.73	\$511.80	5.4%
550.000	MEREDITH CORP Ticker: MDP	589433101 CND	16,967.50 30.850	0.00	26,266.01 47.756	-9,298.51	495.00	2.9
<b>Total U.S. Small Cap</b>			<b>\$26,469.92</b>	<b>\$0.00</b>	<b>\$36,634.16</b>	<b>-\$10,164.24</b>	<b>\$1,006.80</b>	<b>3.8%</b>

STATEMENT 11

**Portfolio Detail**

**Account:** 42-01-100-8529159 THE JV SCHIRO ZAVELA FOUNDATION

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>								
<b>International Developed</b>								
190.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	\$14,550.20 76.580	\$0.00	\$8,130.37 42.791	\$6,419.83	\$311.60	2.1%
275.000	CANON INC ADR REPSTG 5 SHS JAPAN Ticker: CAJ	138006309 IFT	11,638.00 42.320	0.00	12,883.79 46.850	-1,245.79	292.33	2.5
175.000	CENOVUS ENERGY INC CANADA Ticker: CVE	15135U109 ENR	4,410.00 25.200	0.00	3,164.21 18.081	1,245.79	35.00	0.8
300.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	20,823.00 69.410	0.00	16,040.62 53.469	4,782.38	679.50	3.3
660.000	ENCANA CORP CANADA Ticker: ECA	292505104 ENR	21,377.40 32.390	0.00	18,203.18 27.581	3,174.22	528.00	2.5
750.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDS A	780259206 ENR	45,082.50 60.110	0.00	36,335.18 48.447	8,747.32	2,142.00	4.8
<b>Total International Developed</b>			<b>\$117,881.10</b>	<b>\$0.00</b>	<b>\$94,757.35</b>	<b>\$23,123.75</b>	<b>\$3,988.43</b>	<b>3.4%</b>
<b>Total Equities</b>			<b>\$1,980,471.95</b>	<b>\$4,822.05</b>	<b>\$1,692,479.79</b>	<b>\$287,992.16</b>	<b>\$59,788.34</b>	<b>3.0%</b>
<b>Total Portfolio</b>			<b>\$2,025,427.19</b>	<b>\$4,828.22</b>	<b>\$1,737,435.03</b>	<b>\$287,992.16</b>	<b>\$59,855.78</b>	<b>3.0%</b>
Accrued Income			\$4,828.22					
<b>Total</b>			<b>\$2,030,255.41</b>					

STATEMENT 11

**JV Schiro Zavela Foundation**  
**Contributions Made in 2009**

ACCA, Inc. (Annandale Christina Community for Action) 7200 Columbia Pike Annandale, VA 22003	\$1,000.00
Alaska Conservation Foundation 441 West Fifth Avenue Suite 402 Anchorage, AK 99501-2340	\$500.00
Alzheimer's Family Day Center 2812 Old Lee Highway Suite 210 Fairfax, VA 22031	\$1,000.00
American Civil Liberties Union of Virginia Foundation 530 East Main St., Suite 310 Richmond, VA 23219-2419	\$1,000.00
Amnesty International USA 5 Penn Plaza, 14 <sup>th</sup> Floor New York, NY 10001-8091	\$1,000.00
Arena Stage Development Department 1101 6th Street, SW Washington, D.C. 20077-0832	\$2,500.00
Arlington Free Clinic 2921 11 <sup>th</sup> Street South Arlington, VA 22204	\$1,000.00
Arts Council of Fairfax County 4022 Hummer Road Annandale, VA 22003-2403	\$2,500.00
ARZA PO Box 170305 Milwaukee, WI 53217-9962	\$500.00
Bethesda Community Base Ball Club P.O. Box 30306 Bethesda, MD 20824-0306	\$1,000.00
Boy Scouts of America California Inland Empire Council 1230 Indiana Ct. Redlands, CA 92374-2896	\$1,000.00
Bread for the City Attn: Development Office 1525 Seventh Street, N.W. Washington, D.C. 20001	\$500.00

STATEMENT 12

Breastfeeding Outreach The Breastfeeding Center for Greater Washington Pat Shelly, Director 2141 K St., NW Suite #3 Washington, DC 20037	\$1,000.00
Capital Area Food Bank 645 Taylor Street, NE Washington, D.C. 20017-2063	\$5,000.00
Capital Hospice 6565 Arlington Blvd. Suite 500 Falls Church, VA 22042	\$1,000.00
Career Collaborative 77 Summer Street 11 <sup>th</sup> Floor Boston, MA 02110	\$5,000.00
The Carter Center One Copenhill 453 Freedom Parkway Atlanta, GA 30307-9902	\$1,000.00
Chesapeake Bay Foundation 6 Herndon Avenue Annapolis, MD 21403-9803	\$5,000.00
Chesterbrook Residences, Inc. 2030 Westmoreland Street Falls Church, Virginia 22043	\$1,000.00
Children's Fund County Government Center 385 N. Arrowhead Avenue, 2 <sup>nd</sup> Floor San Bernardino, CA 92415-0132	\$2,500.00
Children's Hospital Foundation 111 Michigan Ave. NW Washington, D.C. 20010-2970	\$1,000.00
CHO – Committee for Helping Others PO Box 233 Vienna, VA 22183	\$1,000.00
Civil War Preservation Trust 1331 H Street, NW Suite 1001 Washington, DC 20005	\$500.00
The Claude Moore Colonial Farm at Turkey Run 6310 Georgetown Pike McLean, VA 22101	\$2,500.00



The Colonial Williamsburg Foundation P.O. Box 1776 Williamsburg, VA 23187-1776	\$500.00
Cystic Fibrosis Foundation PO Box 96305 Washington, DC 20090-6305	\$1,000.00
D.C. Central Kitchen 425 Second St., NW Washington, DC 20001	\$1,000.00
Dodgers Dream Foundation 1000 Elysian Park Ave. Los Angeles, CA 90012	\$1,000.00
Doorways P.O. Box 100185 Arlington, VA 22210	\$500.00
ECHO (Ecumenical Community Helping Others) 205 Old Keene Mill Road Springfield, VA 22150	\$1,000.00
Ellen B. Flanagan Memorial Fund [for oral health care] of the Northern Virginia Community Foundation C/o Northern Virginia Dental Society Attn: Cathy Griffanti, Executive Director 4330 Evergreen Lane, Suite N Annandale, VA 22003	\$2,500.00
EnergyShare P.O. Box 11186 Richmond, VA 23230-1186	\$2,500.00
Fairfax County Park Foundation 12055 Government Center Parkway Suite 404 Fairfax, VA 22035	\$1,000.00
Fairfax County Public Library Foundation Inc. 12000 Government Center Parkway Suite 329 Fairfax, VA 22035	\$1,000.00
Fairfax FISH PO Box 2254 Fairfax, VA 22031-0254	\$1,000.00
Fairfax Futures 12011 Government Center Pkwy. Suite 920 Fairfax, VA 22035	\$1,000.00

Fairfax ReLeaf 12055 Government Center Parkway Suite 703 Fairfax, VA 22035	\$500.00
Falls Church Community Service Council, Inc. PO Box 141 Falls Church, VA 22046-0141	\$1,000.00
Friends of the Falls Church Winter Emergency Homeless Shelter PO Box 6979 Falls Church, VA 22040-6979	\$1,000.00
Falls Church-McLean Children's Center 7230 Idylwood Rd. Falls Church, VA 22043	\$1,000.00
Food and Friends 219 Riggs Road, NE Washington, DC 20011	\$1,000.00
Food for Others 2938 Prosperity Ave. Fairfax, VA 22031	\$1,000.00
Girl Scout Council of the Nation's Capital 4301 Connecticut Ave., N.W. Washington, D.C. 20008	\$1,000.00
Good Shepherd Housing and Family Services, Inc. 8305 Richmond Highway Suite # 17B Alexandria, VA 22309	\$1,000.00
Habitat for Humanity International 121 Habitat Street Americus, GA 31709-3498	\$1,000.00
Hartford Foundation for Public Giving Attn: Catalyst Endowment Fund Hartford Square North 10 Columbus Blvd., 8 <sup>th</sup> Floor Hartford, CT 06106	\$1,000.00
Harvard College Fund 124 Mount Auburn Street Cambridge, MA 02138-5795	\$1,000.00
Harvard Magazine P.O. Box 414946 Boston, MA 02241-4946	\$100.00

Harvard University Band 74 Mount Auburn Street Cambridge, MA 02138-5051	\$100.00
Hebrew Home of Greater Washington Lisa Schneider-Friedman Director, Annual Campaigns 6121 Montrose Road Rockville, MD 20852-4856	\$1,000.00
Herndon-Reston FISH, Inc. 336 Victory Drive Herndon, VA 20170	\$1,000.00
Homestretch, Inc. 370 S. Washington St. Suite 400 Falls Church, VA 22046	\$1,000.00
House of Ruth 5 Thomas Circle, NW Washington, DC 20077-1865	\$1,000.00
International Planned Parenthood Federation 120 Wall St., 9 <sup>th</sup> Floor New York, NY 10269-0202	\$1,000.00
Jamestown-Yorktown Foundation, Inc. Development Office P.O. Box 3605 Williamsburg, VA 23187	\$500.00
The Japan-America Society of Washington 1819 L St., NW 1B Level Washington, DC 20036	\$500 00
Jeanie Schmidt Free Clinic 500 Grove Street, Suite 330 P.O. Box 5143 Herndon, VA 20172-5143	\$500.00
Jewish Community Center of Northern Virginia 8900 Little River Turnpike Fairfax, VA 22031	\$5,000.00
Jubilee Jobs Inc. 2712 Ontario Road, N.W. Washington, DC 20009	\$1,000.00
The John F. Kennedy Center for the Performing Arts Attn: Circles Office P.O. Box 101510 Arlington, VA 22210	\$3,000.00

KVCR TV 24 – FM 91.9 701 South Mount Vernon Avenue San Bernardino, CA 92410-2798	\$1,000.00
Langley Residential Support Services, Inc. 1493 Chain Bridge Road Suite 303 McLean, VA 22101-9917	\$1,000.00
Leadership Fairfax 8230 Old Courthouse Road Suite 350 Vienna, VA 22182-3853	\$1,000.00
Liberty's Promise 1010 Pendleton St. Alexandria, VA 22314-1837	\$500.00
Literacy Council of Northern Virginia, Inc. 2855 Annandale Road Falls Church, VA 22042	\$1,000.00
Main Street Child Development Center 4401 Sideburn Road Fairfax, VA 22030	\$500.00
Martha's Table 2114 14th Street, N.W. Washington, D.C. 20009	\$1,000.00
Mary's Center for Maternal and Child Care 2333 Ontario Road, NW Washington, D.C. 20009-2627	\$1,000.00
McLean Citizens Foundation P.O. Box 75 McLean, VA 22101	\$1,000.00
Friends of the McLean Community Center 1234 Ingleside Ave. McLean, VA 22101	\$1,000.00
The McLean Orchestra PO Box 760 McLean, VA 22101	\$500.00
McLean Project for the Arts Emerson Gallery McLean Community Center 1234 Ingleside Ave. McLean, VA 22101	\$2,500.00
McLean Rotary Club Foundation P.O. Box 561 McLean, VA 22101	\$577.50

The McLean Symphony 1350 Beverly Road Suite 115, PMB 172 McLean, VA 22101	\$500.00
McLean Volunteer Fire Department Inc. P.O. Box 291 McLean, VA 22101-0291	\$1,000.00
Medical Care for Children Partnership Foundation Margery Leveen Sher, Executive Director 1616 Anderson Road McLean, VA 22102	\$1,000.00
Mobile Medical Care, Inc. 9309 Old Georgetown Road Bethesda, MD 20814-1620	\$1,000.00
N Street Village, Inc. 1333 N Street, NW Washington, DC 20005	\$1,000.00
National Parks and Conservation Association 1300 19 <sup>th</sup> St., NW Suite 300 Washington, D.C. 20036	\$1,000.00
The Nature Conservancy – Virginia Chapter 490 Westfield Road Charlottesville, VA 22901-1633	\$1,000.00
The Nature Conservancy 4245 North Fairfax Drive, Suite 100 Arlington, VA 22203-1606	\$500.00
Neediest Kids 8283 Greensboro Dr. McLean, VA 22102	\$500.00
New Hope Housing 8407-E Richmond Hwy Alexandria, VA 22309	\$1,000.00
New Israel Fund P.O. Box 91588 Washington, D.C. 20090-7503	\$1,000.00
Northern Virginia Community Foundation 8283 Greensboro Drive McLean, VA 22102	\$1,000.00
Northern Virginia Conservation Trust 4022 Hummer Road Annandale, VA 22003	\$1,000.00

Northern Virginia Family Service 10455 White Granite Drive Suite 100 Oakton, VA 22124	\$1,000.00
Our Daily Bread Inc. 10777 Main Street Suite #320 Fairfax, VA 22030-6903	\$1,000.00
Pathway Homes Inc. 10201 Fairfax Blvd. Suite 200 Fairfax, VA 22030-9822	\$1,000.00
Phillips Brooks House Association Harvard University Cambridge, MA 02138-6565	\$1,000.00
Planned Parenthood Federation of America 434 West 33 <sup>rd</sup> Street New York, NY 10001	\$1,000.00
Planned Parenthood of Metropolitan Washington, Inc. 1108 16 <sup>th</sup> St., NW Dept. 62 Washington, D.C. 20055-0062	\$1,000.00
The Potomac River Greenways Coalition c/o Donald Finberg, Treasurer 6540 Divine St. McLean, VA 22101	\$500.00
Princeton University Woodrow Wilson School Annual Giving P.O. Box 5357 Princeton, NJ 08543-5357	\$1,000.00
PRS, Inc. 1761 Old Meadow Road Suite 100 McLean, VA 22102	\$1,000.00
Reform Jewish Appeal 633 Third Avenue, 7 <sup>th</sup> Floor New York, NY 10164-3290	\$500.00
Reston Interfaith 11150 Sunset Hills Road Suite 210 Reston, VA 20190	\$1,000.00
Rotary Foundation of Rotary International One Rotary Center 1560 Sherman Avenue Evanston, IL 60201-3698	\$2,500.00

Safe Community Coalition PO Box 7001 McLean, VA 22106	\$2,000.00
Santa Claus Incorporated PO Box 2642 San Bernardino, CA 92406	\$1,000.00
ServiceSource 6925 Edsell Road Suite 175 Alexandria, VA 22312	\$500.00
SHARE, Inc. PO Box 210 McLean, VA 22101	\$2,500.00
Shelter House Inc. PO Box 4081 Falls Church, VA 22044	\$1,000.00
Shepherd's Table, Inc. 8210A Colonial Lane Silver Spring, MD 20910-3350	\$1,000.00
So Others Might Eat 71 O Street, NW Washington, D.C. 20001-1290	\$1,000.00
Temple Rodef Shalom Fund for the Community and Ohel Yaacov Fund 2100 Westmoreland St. Falls Church, VA 22043	\$2,000.00
Thrive DC 309 E Street, NW Washington, DC 20001	\$1,000.00
United Community Ministries 7511 Fordson Road Alexandria, VA 22306-2200	\$1,000.00
University of Redlands Office of Development 1200 E. Colton Ave. P.O. Box 3080 Redlands, CA 92373	\$5,000.00
U.S. Fund for UNICEF 333 East 38 <sup>th</sup> Street New York, NY 10157-0325	\$1,000.00
U.S. Holocaust Memorial Museum P.O. Box 90988 Washington, D.C. 20090-0988	\$1,000.00

The Virginia League for Planned Parenthood 3415 Floyd Ave. Richmond, VA 23221	\$1,000.00
Virginia Museum Foundation Development Office 200 N. Boulevard Richmond, VA 23220	\$1,000.00
Volunteer Fairfax 10530 Page Ave. Fairfax, VA 22030	\$1,000.00
Washington Area Fuel Fund PO Box 1999 Washington, DC 20013-1999	\$2,500.00
WAMU The American University Brandywine Building 4400 Massachusetts Ave., NW Washington, D.C. 20016-8082	\$1,000.00
Washington Nationals Dream Foundation Nationals Park 1500 South Capitol Street, SE Washington, DC 20003	\$1,000.00
Washington Performing Arts Society 2000 L St., NW Suite 510 Washington, DC 20077-6603	\$500.00
WETA 2775 S. Quincy Street Arlington, VA 22206-2269	\$1,000.00
Whitman-Walker Clinic, Inc. 1701 14 <sup>th</sup> Street, NW Washington, D.C. 20009	\$1,000.00
Wolf Trap Foundation 1645 Trap Road Vienna, VA 22182-9835	\$2,500.00
The Women's Center 133 Park Street, NE Vienna, VA 22180-4602	\$1,000.00
World Union for Progressive Judaism 633 Third Avenue, 6 <sup>th</sup> Floor New York, NY 10164-4081	\$500.00



Zoological Society of San Diego  
Development Department  
P.O. Box 120551  
San Diego, CA 92112-0551

\$1,000.00

**TOTAL**

**\$150,077.50**