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Form **990-PF****Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2008Department 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 2008, or tax year beginning 10/01/08, and ending 9/30/09

G Check all that apply Initial return ☐ Final return ☐ Amended return ☐ Address change ☒ Name change ☐Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

MARTHA ANN COGDELL HOSPITAL TRUST

Number and street (or P O box number if mail is not delivered to street address)

701 S. TAYLOR

Room/suite

200

City or town, state, and ZIP code

AMARILLO

TX 79101

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☒ \$ 3,876,125 (Part I, column (d) must be on cash basis)
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

A Employer identification number

75-6013973

B Telephone number (see page 10 of the instructions)

806-349-9892

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the

85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see pg 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1,963	1,963		
4 Dividends and interest from securities	107,728	107,728		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	-111,621			
b Gross sales (less for all assets on line 6a)	644,477			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit (or loss) (attach schedule)				
11 Other income (attach schedule) Stmt 2	228,722	228,722		
12 Total. Add lines 1 through 11	226,792	338,413	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	19,711			4,918
14 Other employee salaries and wages				
15 Pension plans and employee benefits				
16a Legal fees (attach schedule) See Stmt 3	96,262			96,262
b Accounting fees (attach schedule) Stmt 4	1,125			1,125
c Other professional fees (attach schedule) Stmt 5	30,286			30,286
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 6	26,004	20,679		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) Stmt 7	18,598	18,598		
24 Total operating and administrative expenses. Add lines 13 through 23	191,986	39,277		132,591
25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements. Add lines 24 and 25	191,986	39,277	0	132,591
27 Subtract line 26 from line 12				
a Excess of revenue over expenses & disbursements	34,806			
b Net investment income (if negative, enter -0-)		299,136		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2008)

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Part II Balance Sheets

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

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	37,826	42,599	42,599	
	2 Savings and temporary cash investments	416,347	349,371	349,371	
	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 (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (att schedule) ▶ 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 (attach schedule)				
	b Investments—corporate stock (attach schedule) See Stmt 8	1,154,849	2,488,415	2,569,703	
	c Investments—corporate bonds (attach schedule) See Stmt 9	1,238,408			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
Liabilities	15 Other assets (describe ▶ See Statement 10)	48	48	914,452	
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,847,478	2,880,433	3,876,125	
	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 (attach schedule)				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0	0		
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
Net Assets or Fund Balances	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	2,847,478			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		2,880,433		
	30 Total net assets or fund balances (see page 17 of the instructions)	2,847,478	2,880,433		
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,847,478	2,880,433		

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	2,847,478
2 Enter amount from Part I, line 27a	2	34,806
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,882,284
5 Decreases not included in line 2 (itemize) ▶ See Statement 11	5	1,851
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,880,433

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Worksheet				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
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	-111,621
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	-41,970

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	472,909	4,145,963	0.114065
2006	383,858	4,121,844	0.093128
2005	136,379	3,868,610	0.035253
2004	94,083	2,634,220	0.035716
2003	118,623	2,458,026	0.048259
2 Total of line 1, column (d)			2 0.326421
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.065284
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 3,500,539
5 Multiply line 4 by line 3			5 228,529
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,991
7 Add lines 5 and 6			7 231,520
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 132,591

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 letter (attach copy of ruling letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,983
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	5,983
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	5,983
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	5,120
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	5,120
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	863
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 2009 estimated tax <input type="checkbox"/> Refunded <input 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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
1c 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"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> TX		
8b 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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► HAPPY STATE BANK 701 S. TAYLOR SUITE 200 Located at ► AMARILLO, TX	Telephone no ► 806-349-9892 ZIP+4 ► 79101		
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		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **5b**

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 **6b**

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **7b**

If you answered "Yes" to 6b, also 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 (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HAPPY STATE BANK 701 S. TAYLOR SUITE 200 JP MORGAN CHASE P.O. BOX 3038	AMARILLO TX 79101 TRUSTEE 2. MILWAUKEE WI 53201 TRUSTEE 2.	225 19,486	0 0	0 0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

If none, enter "NONE."

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,307,467
b	Average of monthly cash balances	1b	331,928
c	Fair market value of all other assets (see page 24 of the instructions)	1c	914,452
d	Total (add lines 1a, b, and c)	1d	3,553,847
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,553,847
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	53,308
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,500,539
6	Minimum investment return. Enter 5% of line 5	6	175,027

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	175,027
2a	Tax on investment income for 2008 from Part VI, line 5	2a	5,983
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,983
3	Distributable amount before adjustments Subtract line 2c from line 1	3	169,044
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	169,044
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	169,044

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	132,591
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	132,591
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	132,591

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				169,044
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				14,164
e From 2007				275,781
f Total of lines 3a through e	289,945			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 132,591				
a Applied to 2007, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2008 distributable amount				132,591
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	36,453			36,453
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	253,492			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	253,492			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				253,492
e Excess from 2008				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year N/A				
Total			3a	
b Approved for future payment N/A				
Total			3b	

Form 990-PF	Capital Gains and Losses for Tax on Investment Income		2008
For calendar year 2008, or tax year beginning		10/01/08 , and ending	9/30/09

Name MARTHA ANN COGDELL HOSPITAL TRUST	Employer Identification Number 75-6013973
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(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.)
(1) 15.00000 COLGATE PALMOLIVE CO	P	1/09/08	10/08/08
(2) 25.00000 KOHLS CORP	P	12/17/07	10/13/08
(3) 10.00000 COLGATE PALMOLIVE CO	P	1/09/08	10/15/08
(4) 75.00000 INTERNATIONAL GAME TECHNOLO	P	12/20/07	10/15/08
(5) 25.00000 US BANCORP DEL NEW	P	12/20/07	10/15/08
(6) 50.00000 NATIONAL OILWELL VARCO INC	P	5/21/08	10/17/08
(7) 100.00000 XILINX INC	P	11/09/07	10/28/08
(8) 50.00000 AFLAC INC	P	1/03/08	11/19/08
(9) 25.00000 CHUBB CORP	P	9/16/08	12/10/08
(10) 75.00000 PRINCIPAL FINL GROUP INC	P	1/03/08	12/12/08
(11) 25.00000 BARD C R INC	P	1/03/08	12/17/08
(12) 50.00000 BRISTOL MYERS SQUIBB CO	P	6/26/08	1/14/09
(13) 50.00000 BAKER HUGHES INC	P	2/11/08	1/23/09
(14) 40.00000 BAKER HUGHES INC	P	7/18/08	1/23/09
(15) 50.00000 BRISTOL MYERS SQUIBB6 CO	P	6/26/08	2/05/09

(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)
(1) 1,026		1,219	-193
(2) 815		1,188	-373
(3) 626		813	-187
(4) 1,039		3,330	-2,291
(5) 779		790	-11
(6) 1,338		4,309	-2,971
(7) 1,834		2,311	-477
(8) 1,879		3,158	-1,279
(9) 1,193		1,378	-185
(10) 1,290		5,114	-3,824
(11) 2,036		2,353	-317
(12) 1,093		1,027	66
(13) 1,534		3,586	-2,052
(14) 1,228		2,869	-1,641
(15) 1,132		1,027	105

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	
(1)			-193
(2)			-373
(3)			-187
(4)			-2,291
(5)			-11
(6)			-2,971
(7)			-477
(8)			-1,279
(9)			-185
(10)			-3,824
(11)			-317
(12)			66
(13)			-2,052
(14)			-1,641
(15)			105

Form 990-PF	Capital Gains and Losses for Tax on Investment Income		2008
Name		For calendar year 2008, or tax year beginning	10/01/08, and ending 9/30/09

Name MARTHA ANN COGDELL HOSPITAL TRUST	Employer Identification Number 75-6013973
--	---

(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.)
(1) 25.00000 MARATHON OIL CORP	P	2/22/08	2/06/09
(2) 50.00000 ECOLAB INC	P	11/13/08	2/09/09
(3) 2843.41500 7PMORGAN ASIA EQUITY FUND	P	10/15/08	2/13/09
(4) 25.00000 BRISTOL MYERS SQUIBB CO	P	6/26/08	2/18/09
(5) 50.00000 BRISTOL MYERS SQUIBB CO	P	7/07/08	2/18/09
(6) 125.00000 NEWS CORP CL A	P	4/14/08	2/23/09
(7) 50.00000 STATE STR CORP	P	10/15/08	3/03/09
(8) 25.00000 ADVANCED AUTO PTS INC	P	4/28/08	4/02/09
(9) 100.00000 D R HORTON INC	P	1/26/09	4/08/09
(10) 25.00000 ECOLAB INC	P	11/13/08	4/22/09
(11) 50.00000 ECOLAB INC	P	1/14/09	4/22/09
(12) 200.00000 ISHARES TR RUSSELL MIDCAP	P	7/24/08	4/24/09
(13) 255.00000 SPDR TR UNIT SER 1	P	10/15/08	4/27/09
(14) 50.00000 AMERICAN EXPRESS CO	P	3/17/09	5/05/09
(15) 50.00000 AMERICAN EXPRESS CO	P	3/19/09	5/05/09

(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)
(1) 666		1,266	-600
(2) 1,756		1,641	115
(3) 51,238		53,456	-2,218
(4) 521		514	7
(5) 1,042		1,027	15
(6) 753		2,666	-1,913
(7) 1,133		2,590	-1,457
(8) 1,005		859	146
(9) 961		649	312
(10) 933		820	113
(11) 1,867		1,641	226
(12) 12,284		18,679	-6,395
(13) 21,846		24,828	-2,982
(14) 1,328		673	655
(15) 1,328		673	655

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			-600
(2)			115
(3)			-2,218
(4)			7
(5)			15
(6)			-1,913
(7)			-1,457
(8)			146
(9)			312
(10)			113
(11)			226
(12)			-6,395
(13)			-2,982
(14)			655
(15)			655

Form 990-PF	Capital Gains and Losses for Tax on Investment Income		2008
For calendar year 2008, or tax year beginning		10/01/08 , and ending	9/30/09

Name MARTHA ANN COGDELL HOSPITAL TRUST	Employer Identification Number 75-6013973
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(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.)
(1) 100.00000 CONSOLIDATED EDISON INC	P	3/31/09	5/13/09
(2) 100.00000 D R HORTON INC	P	1/26/09	5/13/09
(3) 428.00000 ISHARES TR RUSSELL MIDCAP	P	7/24/08	5/14/09
(4) 20.00000 SCHLUMBERGER LTD	P	1/23/09	5/22/09
(5) 25.00000 METLIFE INC	P	12/10/08	6/02/09
(6) 25.00000 METLIFE INC	P	12/12/08	6/02/09
(7) 40.00000 CONOCOPHILLIPS	P	10/15/08	6/03/09
(8) 25.00000 CONOCOPHILLIPS	P	10/17/08	6/03/09
(9) 35.00000 CONOCOPHILLIPS	P	3/04/09	6/03/09
(10) 255.00000 SPDR TR UNIT SER 1	P	10/15/08	6/03/09
(11) 15.00000 CONOCOPHILLIPS	P	3/04/09	6/04/09
(12) 1115.00000 ISHARES TR MSCI EAFE INDE	P	10/15/08	6/05/09
(13) 25.00000 WELLPOINT INC	P	4/09/09	6/09/09
(14) 75.00000 ZIMMER HLDGS INC	P	2/06/09	7/02/09
(15) 43.00000 HESS CORP	P	8/06/08	7/08/09

(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)
(1) 3,535		3,973	-438
(2) 898		649	249
(3) 26,620		39,974	-13,354
(4) 1,039		1,079	-40
(5) 800		719	81
(6) 800		719	81
(7) 1,825		1,843	-18
(8) 1,141		1,152	-11
(9) 1,597		1,613	-16
(10) 23,805		24,828	-1,023
(11) 686		691	-5
(12) 52,950		50,242	2,708
(13) 1,127		1,009	118
(14) 3,035		3,026	9
(15) 1,893		3,390	-1,497

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	
(1)			-438
(2)			249
(3)			-13,354
(4)			-40
(5)			81
(6)			81
(7)			-18
(8)			-11
(9)			-16
(10)			-1,023
(11)			-5
(12)			2,708
(13)			118
(14)			9
(15)			-1,497

Form 990-PF	Capital Gains and Losses for Tax on Investment Income		2008
Name		For calendar year 2008, or tax year beginning	10/01/08, and ending 9/30/09
MARTHA ANN COGDELL HOSPITAL TRUST		Employer Identification Number 75-6013973	

(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.)
(1) 25.00000 HESS CORP	P	1/28/09	7/08/09
(2) 50.00000 ROCKWELL AUTOMATION INC	P	4/09/09	7/08/09
(3) 25.00000 LAM RESH CORP	P	10/28/08	7/21/09
(4) 75.00000 JUNIPER NETWORKS INC	P	2/09/09	7/22/09
(5) 25.00000 SOUTHERN CO	P	5/13/09	7/22/09
(6) 25.00000 CATERPILLAR, INC	P	5/23/07	10/02/08
(7) 34.00000 SAFEWAY INC NEW	P	7/17/07	10/07/08
(8) 41.00000 SAFEWAY INC NEW	P	7/23/07	10/07/08
(9) 25.00000 CATERPILLAR INC	P	5/23/07	10/08/08
(10) 25.00000 CATERPILLAR INC	P	5/23/07	10/15/08
(11) 25.00000 CATERPILLAR INC	P	9/19/07	10/15/08
(12) 16.00000 CISCO SYS INC	P	11/08/01	10/15/08
(13) 34.00000 CISCO SYS INC	P	4/25/03	10/15/08
(14) 45.00000 EXXON MOBIL CORP	P	3/03/99	10/15/08
(15) 15.00000 NORFOLK SOUTHN CORP	P	11/02/05	10/15/08

(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)
(1) 1,183		2,119	-936
(2) 1,492		1,423	69
(3) 758		510	248
(4) 1,897		1,217	680
(5) 795		719	76
(6) 1,351		1,938	-587
(7) 784		1,049	-265
(8) 945		1,266	-321
(9) 1,195		1,938	-743
(10) 1,118		1,938	-820
(11) 1,118		1,938	-820
(12) 290		322	-32
(13) 616		684	-68
(14) 2,983		2,407	576
(15) 787		683	104

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	
(1)			-936
(2)			69
(3)			248
(4)			680
(5)			76
(6)			-587
(7)			-265
(8)			-321
(9)			-743
(10)			-820
(11)			-820
(12)			-32
(13)			-68
(14)			576
(15)			104

Form 990-PF	Capital Gains and Losses for Tax on Investment Income		2008
For calendar year 2008, or tax year beginning		10/01/08 , and ending	9/30/09

Name MARTHA ANN COGDELL HOSPITAL TRUST	Employer Identification Number 75-6013973
--	---

(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)
(1) 5.00000 NORFOLK SOUTHN CORP	P	11/09/05	10/15/08
(2) 75.00000 CISCO SYS INC	P	4/25/03	10/16/08
(3) 8.00000 NORFOLK SOUTHN CORP	P	11/09/05	10/22/08
(4) 42.00000 NORFOLK SOUTHN CORP	P	11/09/05	10/22/08
(5) 91.00000 ORACLE CORP	P	1/07/05	11/18/08
(6) 34.00000 ORACLE CORP	P	4/20/05	11/18/08
(7) 111.00000 ORACLE CORP	P	4/20/05	12/04/08
(8) 25.00000 AT & T INC	P	10/10/07	12/08/08
(9) 3.00000 MORGAN STANLEY NEW	P	8/18/04	12/16/08
(10) 69.00000 MORGAN STANLEY NEW	P	9/24/04	12/16/08
(11) 3.00000 MORGAN STANLEY NEW	P	12/23/04	12/16/08
(12) 50.00000 PHILIP MORRIS INTL INC	P	11/03/04	12/17/08
(13) 50.00000 WELLS FARGO & CO NEW	P	6/04/07	12/22/08
(14) 25.00000 PRAXAIR INC	P	10/05/04	1/12/09
(15) 25.00000 APPLE INC	P	4/06/06	1/14/09

(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)
(1) 262		228	34
(2) 1,286		1,508	-222
(3) 441		364	77
(4) 2,317		1,913	404
(5) 1,487		1,139	348
(6) 556		425	131
(7) 1,737		1,389	348
(8) 749		996	-247
(9) 46		122	-76
(10) 1,066		2,807	-1,741
(11) 46		122	-76
(12) 2,041		1,433	608
(13) 1,380		1,706	-326
(14) 1,519		1,585	-66
(15) 2,126		2,889	-763

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	
(1)			34
(2)			-222
(3)			77
(4)			404
(5)			348
(6)			131
(7)			348
(8)			-247
(9)			-76
(10)			-1,741
(11)			-76
(12)			608
(13)			-326
(14)			-66
(15)			-763

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For calendar year 2008, or tax year beginning		10/01/08 , and ending	9/30/09

Name MARTHA ANN COGDELL HOSPITAL TRUST	Employer Identification Number 75-6013973
--	---

(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)
(1) 50.00000 DANAHER CORP	P	1/04/08	1/14/09
(2) 25.00000 NIKE INC CL B	P	1/07/08	1/14/09
(3) 25.00000 PHILIP MORRIS INTL INC	P	11/03/04	1/14/09
(4) 50.00000 YUM BRANDS INC	P	1/09/08	1/14/09
(5) 50.00000 JOHNSON CTLS INC	P	1/04/06	1/15/09
(6) 25.00000 PRAXAIR INC	P	10/05/04	1/15/09
(7) 75.00000 NEWS CORP CL A	P	5/04/07	1/16/09
(8) 50.00000 NEWS CORP CL A	P	5/11/07	1/16/09
(9) 50.00000 NEWS CORP CL A	P	5/11/07	1/16/09
(10) 100.00000 NEWS CORP CL A	P	5/24/07	1/16/09
(11) 50.00000 NEWS CORP CL A	P	6/29/07	1/16/09
(12) 50.00000 COLGATE PALMOLIVE CO	P	1/09/08	1/20/09
(13) 25.00000 AFLAC INC	P	1/03/08	1/21/09
(14) 50.00000 ADVANCED AUTO PTS INC	P	1/07/08	1/22/09
(15) 25.00000 COLGATE PALMOLIVE CO	P	1/09/08	1/23/09

(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)
(1) 2,611		4,223	-1,612
(2) 1,172		1,520	-348
(3) 1,032		717	315
(4) 1,425		1,826	-401
(5) 841		1,243	-402
(6) 1,497		1,585	-88
(7) 603		1,599	-996
(8) 402		1,066	-664
(9) 399		1,066	-667
(10) 797		2,132	-1,335
(11) 399		1,066	-667
(12) 3,142		4,065	-923
(13) 885		1,579	-694
(14) 1,599		1,718	-119
(15) 1,531		2,032	-501

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	
(1)			-1,612
(2)			-348
(3)			315
(4)			-401
(5)			-402
(6)			-88
(7)			-996
(8)			-664
(9)			-667
(10)			-1,335
(11)			-667
(12)			-923
(13)			-694
(14)			-119
(15)			-501

Form 990-PF	Capital Gains and Losses for Tax on Investment Income		2008
For calendar year 2008, or tax year beginning		10/01/08 , and ending	9/30/09

Name MARTHA ANN COGDELL HOSPITAL TRUST	Employer Identification Number 75-6013973
--	---

(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.)
(1) 25.00000 DANAHER CORP	P	1/04/08	1/26/09
(2) 50.00000 XTO ENERGY INC	P	1/03/08	1/27/09
(3) 50.00000 AT & T INC	P	10/10/07	1/28/09
(4) 25.00000 EXXON MOBIL CORP	P	3/03/99	1/28/09
(5) 25.00000 SCHERING PLOUGH CORP	P	8/02/07	1/28/09
(6) 125.00000 CISCO SYS INC	P	4/25/03	1/29/09
(7) 25.00000 BANK NEW YORK MELLON CORP	P	1/08/08	2/05/09
(8) 20.00000 BARD C R INC	P	1/03/08	2/06/09
(9) 50.00000 UNITED TECHNOLOGIES CORP	P	11/22/05	2/06/09
(10) 25.00000 PEPSICO INC	P	1/09/08	2/09/09
(11) 50.00000 BANK NEW YORK MELLON CORP	P	1/08/08	2/17/09
(12) 50.00000 AMERIPRISE FINL INC	P	1/04/08	2/18/09
(13) 8.00000 MERCK & CO INC	P	1/26/07	2/18/09
(14) 117.00000 MERCK & CO INC	P	1/26/07	2/18/09
(15) 50.00000 XTO ENERGY INC	P	1/03/08	2/19/09

(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)
(1) 1,393		2,112	-719
(2) 1,838		2,674	-836
(3) 1,305		1,993	-688
(4) 1,962		1,337	625
(5) 468		712	-244
(6) 2,004		2,513	-509
(7) 692		1,163	-471
(8) 1,727		1,882	-155
(9) 2,436		2,882	-446
(10) 1,328		1,737	-409
(11) 1,166		2,327	-1,161
(12) 910		2,362	-1,452
(13) 226		364	-138
(14) 3,312		5,317	-2,005
(15) 1,602		2,674	-1,072

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-719
(2)			-836
(3)			-688
(4)			625
(5)			-244
(6)			-509
(7)			-471
(8)			-155
(9)			-446
(10)			-409
(11)			-1,161
(12)			-1,452
(13)			-138
(14)			-2,005
(15)			-1,072

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2008

For calendar year 2008, or tax year beginning **10/01/08**, and ending **9/30/09**

Name

Employer Identification Number

MARTHA ANN COGDELL HOSPITAL TRUST

75-6013973

(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.)
(1) 50.00000 AFLAC INC	P	1/03/08	2/23/09
(2) 75.00000 NEWS CORP CL A	P	6/29/07	2/23/09
(3) 25.00000 NEWS CORP CL A	P	7/02/07	2/23/09
(4) 75.00000 NEWS CORP CL A	P	8/13/07	2/23/09
(5) 100.00000 NEWS CORP CL A	P	11/13/07	2/23/09
(6) 15.00000 ABBOTT LABS	P	11/09/06	2/27/09
(7) 75.00000 GENERAL ELEC CO	P	4/25/03	2/27/09
(8) 84.00000 GENERAL ELEC CO	P	4/25/03	2/27/09
(9) 41.00000 GENERAL ELEC CO	P	10/14/04	2/27/09
(10) 25.00000 NIKE INC CL B	P	1/07/08	2/27/09
(11) 50.00000 ADVANCED AUTO PTS INC	P	1/07/08	3/03/09
(12) 25.00000 GILEAD SCIENCES INC	P	1/07/08	3/04/09
(13) 25.00000 ABBOTT LABS	P	11/09/06	3/10/09
(14) 25.00000 ADVANCED AUTO PTS INC	P	1/07/08	3/10/09
(15) 20.00000 DANAHER CORP	P	1/04/08	3/12/09

(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)
(1) 821		3,158	-2,337
(2) 452		1,599	-1,147
(3) 151		533	-382
(4) 452		1,599	-1,147
(5) 602		2,132	-1,530
(6) 718		776	-58
(7) 650		1,969	-1,319
(8) 756		2,205	-1,449
(9) 369		1,076	-707
(10) 1,018		1,520	-502
(11) 1,919		1,718	201
(12) 1,131		1,172	-41
(13) 1,165		1,293	-128
(14) 949		859	90
(15) 1,066		1,689	-623

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			-2,337
(2)			-1,147
(3)			-382
(4)			-1,147
(5)			-1,530
(6)			-58
(7)			-1,319
(8)			-1,449
(9)			-707
(10)			-502
(11)			201
(12)			-41
(13)			-128
(14)			90
(15)			-623

Form 990-PF	Capital Gains and Losses for Tax on Investment Income		2008
For calendar year 2008, or tax year beginning		10/01/08, and ending	9/30/09

Name MARTHA ANN COGDELL HOSPITAL TRUST	Employer Identification Number 75-6013973
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(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.)
(1) 25.00000 MORGAN STANLEY NEW	P	12/23/04	3/16/09
(2) 75.00000 CISCO SYS INC	P	4/25/03	3/17/09
(3) 12.00000 MORGAN STANLEY NEW	P	12/23/04	3/17/09
(4) 50.00000 MORGAN STANLEY NEW	P	9/04/07	3/17/09
(5) 13.00000 MORGAN STANLEY NEW	P	10/24/07	3/17/09
(6) 25.00000 INTERNATIONAL BUSINESS MACH	P	3/06/01	3/18/09
(7) 75.00000 MARATHON OIL CORP	P	2/22/08	3/18/09
(8) 10.00000 DANAHER CORP	P	1/04/08	3/19/09
(9) 1.00000 CISCO SYS INC	P	4/25/03	3/23/09
(10) 74.00000 CISCO SYS INC	P	3/01/07	3/23/09
(11) 25.00000 MERCK & CO INC	P	1/26/07	3/23/09
(12) 50.00000 MERCK & CO INC	P	1/30/07	3/23/09
(13) 25.00000 MERCK & CO INC	P	2/27/07	3/23/09
(14) 100.00000 FIRSTENERGY CORP	P	1/04/08	3/31/09
(15) 75.00000 AETNA INC NEW	P	1/09/08	4/02/09

(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)
(1) 631		1,017	-386
(2) 1,185		1,508	-323
(3) 280		488	-208
(4) 1,166		2,034	-868
(5) 303		529	-226
(6) 2,274		2,433	-159
(7) 1,788		3,797	-2,009
(8) 550		845	-295
(9) 17		20	-3
(10) 1,241		1,488	-247
(11) 689		1,136	-447
(12) 1,379		2,272	-893
(13) 689		1,136	-447
(14) 3,882		7,282	-3,400
(15) 1,834		3,514	-1,680

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	
(1)			-386
(2)			-323
(3)			-208
(4)			-868
(5)			-226
(6)			-159
(7)			-2,009
(8)			-295
(9)			-3
(10)			-247
(11)			-447
(12)			-893
(13)			-447
(14)			-3,400
(15)			-1,680

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2008

For calendar year 2008, or tax year beginning

10/01/08, and ending

9/30/09

Name

Employer Identification Number

MARTHA ANN COGDELL HOSPITAL TRUST

75-6013973

(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.)
(1) 26.00000 CISCO SYS INC	P	3/01/07	4/02/09
(2) 24.00000 CISCO SYS INC	P	3/02/07	4/02/09
(3) 25.00000 GILEAD SCIENCES INC	P	1/07/08	4/02/09
(4) 10.00000 INTERNATIONAL BUSINESS MACH	P	3/06/01	4/02/09
(5) 100.00000 WELLS FARGO & Co NEW	P	6/04/07	4/02/09
(6) 50.00000 WELLS FARGO & CO NEW	P	6/13/07	4/02/09
(7) 3030.30300 JPMORGAN ULTRA SHORT DURA	P	8/12/04	4/03/09
(8) 1532.17600 JPMORGAN ULTRA SHORT DURA	P	11/29/05	4/03/09
(9) 25.00000 QUALCOMM INC	P	4/21/05	4/03/09
(10) 50.00000 XILINX INC	P	11/09/07	4/03/09
(11) 20.00000 BOEING CO	P	9/27/05	4/06/09
(12) 5.00000 BOEING CO	P	10/06/05	4/06/09
(13) 50.00000 AETNA INC NEW	P	1/09/08	4/09/09
(14) 25.00000 OCCIDENTAL PETE CORP	P	1/12/07	4/09/09
(15) 40.00000 QUALCOMM INC	P	4/21/05	4/09/09

(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)
(1) 465		523	-58
(2) 429		483	-54
(3) 1,119		1,172	-53
(4) 993		973	20
(5) 1,550		2,832	-1,282
(6) 775		1,416	-641
(7) 23,455		29,888	-6,433
(8) 11,859		15,112	-3,253
(9) 1,028		891	137
(10) 996		1,155	-159
(11) 735		1,326	-591
(12) 184		332	-148
(13) 1,263		2,343	-1,080
(14) 1,464		1,481	-17
(15) 1,665		1,426	239

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			-58
(2)			-54
(3)			-53
(4)			20
(5)			-1,282
(6)			-641
(7)			-6,433
(8)			-3,253
(9)			137
(10)			-159
(11)			-591
(12)			-148
(13)			-1,080
(14)			-17
(15)			239

Form 990-PF	Capital Gains and Losses for Tax on Investment Income		2008
For calendar year 2008, or tax year beginning		10/01/08 , and ending	9/30/09

Name MARTHA ANN COGDELL HOSPITAL TRUST	Employer Identification Number 75-6013973
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(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)
(1) 10.00000 QUALCOMM INC	P	5/09/05	4/09/09
(2) 0.85350 TIME WARNER CABLE INC	P	2/08/08	4/10/09
(3) 50.00000 DANAHER CORP	P	1/04/08	4/15/09
(4) 175.00000 BANK OF AMERICA CORP	P	9/08/04	4/29/09
(5) 14.00000 INTERNATIONAL BUSINESS MACH	P	3/06/01	4/29/09
(6) 11.00000 INTERNATIONAL BUSINESS MACH	P	11/17/05	4/29/09
(7) 50.00000 WELLS FARGO & CO NEW	P	6/13/07	4/29/09
(8) 25.00000 WELLS FARGO & CO NEW	P	11/30/07	4/29/09
(9) 75.00000 XILINX INC	P	11/09/07	4/29/09
(10) 25.00000 XILINX INC	P	12/11/07	4/29/09
(11) 50.00000 CORNING INC	P	6/06/05	5/01/09
(12) 100.00000 JOHNSON CTLS INC	P	1/04/06	5/13/09
(13) 50.00000 SCHLUMBERGER LTD	P	1/12/07	5/13/09
(14) 10.00000 INTERNATIONAL BUSINESS MACH	P	11/17/05	5/22/09
(15) 50.00000 KOHLS CORP	P	12/17/07	5/22/09

(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)
(1) 416		357	59
(2) 22		31	-9
(3) 2,694		4,223	-1,529
(4) 1,495		5,491	-3,996
(5) 1,459		1,362	97
(6) 1,146		1,070	76
(7) 991		1,416	-425
(8) 495		708	-213
(9) 1,510		1,733	-223
(10) 503		578	-75
(11) 713		926	-213
(12) 1,764		2,233	-469
(13) 2,658		2,697	-39
(14) 1,026		973	53
(15) 2,064		2,376	-312

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	
(1)			59
(2)			-9
(3)			-1,529
(4)			-3,996
(5)			97
(6)			76
(7)			-425
(8)			-213
(9)			-223
(10)			-75
(11)			-213
(12)			-469
(13)			-39
(14)			53
(15)			-312

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2008
		For calendar year 2008, or tax year beginning		10/01/08 , and ending 9/30/09
Name MARTHA ANN COGDELL HOSPITAL TRUST				Employer Identification Number 75-6013973
(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.)
(1)	10.00000 MONSANTO CO NEW	P	1/03/08	5/22/09
(2)	5.00000 SCHLUMBERGER LTD	P	1/12/07	5/22/09
(3)	50.00000 SCHLUMBERGER LTD	P	1/14/08	5/22/09
(4)	25.00000 MERCK & CO INC	P	2/27/07	6/03/09
(5)	25.00000 MERCK & CO INC	P	4/02/07	6/03/09
(6)	2050.86100 JPMORGAN INTREPID AMERICA	P	11/29/05	6/04/09
(7)	0.90300 JPMORGAN INTREPID AMERICA FU	P	8/30/06	6/04/09
(8)	491.23600 JPMORGAN INTREPID AMERICA	P	12/07/06	6/04/09
(9)	6763.28500 JPMORGAN GOVERNMENT BOND	P	2/13/98	6/05/09
(10)	384.33500 JPMORGAN INTERMEDIATEBONDF	P	11/30/73	6/05/09
(11)	596.92900 JPMORGAN INTERMEDIATEBONDF	P	11/29/74	6/05/09
(12)	270.85000 JPMORGAN INTERMEDIATEBONDF	P	2/28/75	6/05/09
(13)	558,34400 JPMORGAN INTERMEDIATE BOND	P	5/30/75	6/05/09
(14)	671.82900 JPMORGANINTERMEDIATEBONDFU	P	11/28/75	6/05/09
(15)	210.32500 JPMORGANINTERMEDIATEBONDFU	P	2/27/76	6/05/09

(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)
(1) 868		1,172	-304
(2) 260		270	-10
(3) 2,596		2,697	-101
(4) 684		1,136	-452
(5) 684		1,136	-452
(6) 34,680		53,825	-19,145
(7) 15		24	-9
(8) 8,307		12,893	-4,586
(9) 70,000		68,294	1,706
(10) 4,001		3,810	191
(11) 6,214		5,917	297
(12) 2,820		2,685	135
(13) 5,812		5,535	277
(14) 6,994		6,660	334
(15) 2,189		2,085	104

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	
(1)			-304
(2)			-10
(3)			-101
(4)			-452
(5)			-452
(6)			-19,145
(7)			-9
(8)			-4,586
(9)			1,706
(10)			191
(11)			297
(12)			135
(13)			277
(14)			334
(15)			104

Form 990-PF	Capital Gains and Losses for Tax on Investment Income		2008
For calendar year 2008, or tax year beginning		10/01/08, and ending	9/30/09

Name MARTHA ANN COGDELL HOSPITAL TRUST	Employer Identification Number 75-6013973
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(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)
(1) 52.20300 JPMORGANINTERMEDIATEBONDFUN	P	5/31/78	6/05/09
(2) 1821.05200 JPMORGANINTERMEDIATEBONDF	P	8/01/83	6/05/09
(3) 1295.23800 JPMORGANINTERMEDIATEBONDF	P	7/01/84	6/05/09
(4) 863.19900 JPMORGANINTERMEDIATEBONDFU	P	5/01/85	6/05/09
(5) 5.00000 BARD C RINC	P	1/03/08	6/08/09
(6) 25.00000 BARD C RINC	P	1/03/08	6/08/09
(7) 25.00000 BARD C RINC	P	4/30/08	6/08/09
(8) 20.00000 DANAHER CORP	P	1/04/08	6/08/09
(9) 25.00000 DANAHER CORP	P	4/21/08	6/08/09
(10) 30.00000 DEVON ENERGY CORP NEW	P	10/05/06	6/09/09
(11) 20.00000 DEVON ENERGY CORP NEW	P	1/10/08	6/09/09
(12) 50.00000 MERCK & CO INC	P	4/02/07	6/09/09
(13) 25.00000 MERCK & CO INC	P	10/02/07	6/09/09
(14) 25.00000 MERCK & CO INC	P	1/10/08	6/09/09
(15) 25.00000 NIKE INC CL B	P	1/07/08	6/18/09

(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)
(1) 543		517	26
(2) 18,957		18,051	906
(3) 13,483		12,839	644
(4) 8,986		8,557	429
(5) 367		471	-104
(6) 1,837		2,353	-516
(7) 1,837		2,353	-516
(8) 1,262		1,689	-427
(9) 1,577		2,112	-535
(10) 1,918		1,810	108
(11) 1,279		1,207	72
(12) 1,285		2,272	-987
(13) 642		1,136	-494
(14) 642		1,136	-494
(15) 1,392		1,520	-128

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	
(1)			26
(2)			906
(3)			644
(4)			429
(5)			-104
(6)			-516
(7)			-516
(8)			-427
(9)			-535
(10)			108
(11)			72
(12)			-987
(13)			-494
(14)			-494
(15)			-128

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2008

For calendar year 2008, or tax year beginning 10/01/08, and ending 9/30/09

Name

Employer Identification Number

MARTHA ANN COGDELL HOSPITAL TRUST

75-6013973

(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.)
(1) 25.00000 EXXON MOBIL CORP	P	3/03/99	6/19/09
(2) 34.00000 SAFEWAY INC NEW	P	7/23/07	6/24/09
(3) 16.00000 SAFEWAY INC NEW	P	9/12/07	6/24/09
(4) 25.00000 YUM BRANDS INC	P	1/09/08	6/24/09
(5) 50.00000 cvs CAREMARK CORP	P	8/19/04	7/01/09
(6) 12.00000 EXXON MOBIL CORP	P	3/03/99	7/01/09
(7) 13.00000 EXXON MOBIL CORP	P	4/25/03	7/01/09
(8) 25.00000 SAFEWAY INC NEW	P	9/12/07	7/06/09
(9) 50.00000 EXXON MOBIL CORP	P	4/25/03	7/07/09
(10) JP MORGAN CAPITAL GAIN DISTR			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 1,775		1,362	413
(2) 699		980	-281
(3) 329		461	-132
(4) 816		913	-97
(5) 1,589		1,465	124
(6) 848		654	194
(7) 919		708	211
(8) 496		721	-225
(9) 3,350		2,724	626
(10) 20,133			20,133
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			413
(2)			-281
(3)			-132
(4)			-97
(5)			124
(6)			194
(7)			211
(8)			-225
(9)			626
(10)			20,133
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
				Purchase	\$	\$			\$
				Purchase	\$				
				Purchase					
Total					\$	0 \$	0 \$	0 \$	0

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
JP MORGAN - MINERAL INCOME	\$ 228,613	\$ 228,613	\$
CLASS ACTION SETTLEMENT	102	102	
TAX FREE RETURN OF CAPITAL	7	7	
Total	\$ 228,722	\$ 228,722	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
WINSTEAD PC	\$ 70,729	\$		\$ 89,916
GORDON SYKES & CHEATHAM	16,303			6,346
WATT BECKWORTH THOMPSON & HENNEM	344			
PGH ENGINEERS	1,737			
CONTINENTAL COURT REPORTERS	1,032			
METROPLEX COURT REPORTERS	567			
MERIT COURT REPORTERS	498			
TEXAS ATTORNEY GENERAL	4,514			
CHARLES S KUSS & ASSOC	538			
Total	\$ 96,262	\$ 0	\$ 0	\$ 96,262

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREPARATION	\$ 1,125	\$	\$	\$ 1,125
Total	\$ 1,125	\$ 0	\$ 0	\$ 1,125

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
REPORT PREPARATION	\$ 30,286	\$	\$	\$ 30,286
Total	\$ 30,286	\$ 0	\$ 0	\$ 30,286

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MINERALS PRODUCTION TAX	\$ 6,066	\$ 6,066	\$	\$
MINERALS AD VALORIM TAX	14,613	14,613		
EXCISE TAX	205			
2008 ESTIMATED TAXES	5,120			
Total	\$ 26,004	\$ 20,679	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
MINERALS LEASE OPERATION EXPE	3,199	3,199		
MINERAL FEES	15,399	15,399		
Total	\$ 18,598	\$ 18,598	\$ 0	\$ 0

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS- CORPORATE STOCK	\$ 1,154,849			\$
987 SH HARTFORD CAPITAL APPREC FD CL		21,763	Cost	28,278
4003.823 SH JP MORGAN ASIA EQUITY FD		102,845	Cost	119,554
3166.654 SH JP MORGAN INTREPID AMERI		83,109	Cost	61,623
5108.507 SH JP MORGAN STRATEGIC INCO		51,238	Cost	58,543
31174.793 SH JP MORGAN CORE BOND SEL		333,274	Cost	347,287
25935159 SH JP MORGAN GOVERNMENT BON		261,886	Cost	278,284
1869.674 SH JP MORGAN US REAL ESTATE		37,612	Cost	20,828
43837.814 SH JP MORGAN CORE PLUS BON		346,420	Cost	338,866
14375.535 SH JP MORGAN SHORT DURATIO		152,193	Cost	155,975
8018 SH JP MORGAN MARKET EXPANSION I		52,438	Cost	66,309
3090.767 SH JP MORGAN MULTI-CAP NEUT		34,709	Cost	31,279
11900.864 SH JP MORGAN INTL EQUI IND		237,447	Cost	221,237
3432.884 SH MATTHEWS PACIFIC TIGER F		53,450	Cost	61,826
522 SH ISHARES TR MSCI EAFE IND FD		23,521	Cost	28,543
75 SH NOBLE CORP		2,358	Cost	2,847
300 SH AT & T INC COM		11,958	Cost	8,103
260 SH ABBOTT LABORATORIES		13,090	Cost	12,862
50 SH ADVANCE AUTO PARTS INC		1,718	Cost	1,964
150 SH AETNA INC		5,974	Cost	4,175
300 SH ALTRIA GROUP INC COM		4,741	Cost	5,343
75 SH AMERIPRISE FINL INC COM		3,544	Cost	2,725
100 SH ANADARKO PETE CORP		4,331	Cost	6,273
110 SH APACHE CORP COM		11,142	Cost	10,101
60 SH APPLE INC COM		6,933	Cost	11,121
125 SH BB & T CORP COM		2,310	Cost	3,405
730 SH BANK AMERICA CORP		22,904	Cost	12,352

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
275 SH THE BANK OF NEW YORK MELLOW C	\$	\$ 11,781	Cost	\$ 7,972
100 SH BAXTER INTERNATIONAL INC		4,994	Cost	5,701
55 SH BOEING COMPANY		3,647	Cost	2,978
200 SH BRISTOL MYERS SQUIBB CO COM		4,114	Cost	4,504
269 SH CVS CAREMARK CORP COM		7,881	Cost	9,614
50 SH CARDINAL HEALTH INC COM		1,498	Cost	1,340
25 SH CAREFUSION, INC		1	Cost	545
125 SH CATERPILLAR INC DEL		3,881	Cost	6,416
150 SH CELGENE CORP		7,314	Cost	8,385
130 SH CHEVRON CORP NEW		8,674	Cost	9,156
726 SH CISCO SYS INC		14,661	Cost	17,090
445 SH CORNING INC		8,245	Cost	6,813
100 SH DEERE & COMPANY		3,332	Cost	4,292
125 SH DEVON ENERGY CORP NEW		7,295	Cost	8,416
475 SH DISNEY (WALT) COMPANY HOLDING		12,722	Cost	13,044
275 SH DOW CHEMICAL CO COM		3,752	Cost	7,169
50 SH EOG RES INC		3,243	Cost	4,176
150 SH EDISON INTL		6,067	Cost	5,037
75 SH EMERSON ELECTRIC CO		2,612	Cost	3,006
100 SH EXELON CORP		8,943	Cost	4,962
314 SH EXXONMOBIL CORPORATION		17,105	Cost	21,544
125 SH FREEPORT-MCMORAN COPPER AND G		7,426	Cost	8,576
449 SH GENERAL ELECTRIC CO		11,786	Cost	7,373
50 SH GENERAL MILLS INC COM		2,745	Cost	3,219
130 SH GILEAD SCIENCES INC		6,094	Cost	6,045
90 SH GOLDMAN SACHS GROUP		10,659	Cost	16,592
33 SH GOGGLE INC CL A		12,934	Cost	16,363

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
457 SH HEWLETT PACKARD COMPANY	\$	\$ 10,426	Cost	\$ 21,575
64 SH INTERNATIONAL BUSINESS MACHINE		6,228	Cost	7,655
100 SH INTERNATIONAL GAME TECH COM		1,545	Cost	2,148
300 SH JOHNSON CONTROLS INC		6,699	Cost	7,668
175 SH JUNIPER NETWORKS INC COM		2,841	Cost	4,729
75 SH LAM RESH CORP COM		1,530	Cost	2,562
15 SH MASTERCARD INC CLA A		2,742	Cost	3,032
50 SH MCKESSON CORP		1,771	Cost	2,978
125 SH MERCK & COMPANY INC		5,680	Cost	3,954
75 SH METLIFE INC		2,157	Cost	2,855
926 SH MICROSOFT CORP		19,669	Cost	23,817
40 SH MONSANTO CO NEW		4,688	Cost	3,096
262 SH MORGAN STANLEY GD		9,767	Cost	8,091
350 SH NATIONAL SEMICONDUCTOR CORP		4,228	Cost	4,995
75 SH NETAPP INC COM		1,174	Cost	2,001
75 SH NIKE INC CL B		4,560	Cost	4,853
350 SH NORFOLK SOUTHERN CORP		15,591	Cost	15,089
85 SH OCCIDENTAL PETRO CORP COM		5,036	Cost	6,664
150 SH PACCAR INC		5,343	Cost	5,657
50 SH PARKER HANNIFIN CORP		2,015	Cost	2,592
175 SH PAYCHEX INC COM		4,617	Cost	5,084
175 SH PEPSICO INC COM		12,160	Cost	10,266
550 SH PFIZER INC		7,597	Cost	9,103
189 SH PHILIP MORRIS INTL INC COM		6,243	Cost	9,212
127 SH PRAXAIR INC		8,051	Cost	10,375
285 SH PROCTER & GAMBLE CO COM		17,581	Cost	16,507
75 SH PRUDENTIAL FINL INC COM		2,187	Cost	3,743

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

<u>Description</u>		<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
230 SH QUALCOMM INC	\$		\$ 8,201	Cost	\$ 10,345
234 SH SAFEWAY INC COM			6,745	Cost	4,614
450 SH SCHERING-PLOUGH CORP COM			12,816	Cost	12,713
105 SH SCHLUMBERGER LTD, INC.			5,664	Cost	6,258
75 SH SOUTHERN CO			2,157	Cost	2,375
50 SH SOUTHWESTERN ENERGY CO			2,159	Cost	2,134
325 SH STAPLES INC COM			6,908	Cost	7,547
150 SH STARWOOD HOTELS & RESORTS			3,217	Cost	4,955
150 SH SYSCO CORP			4,749	Cost	3,728
200 SH TD AMERITRADE HLDG CORP COM			3,282	Cost	3,926
350 SH TIME WARNER INC NEW COM EXCH			9,546	Cost	10,073
87 SH TIME WARNER CABLE INC COM			3,115	Cost	3,749
100 SH TRAVELERS COS INC COM			4,348	Cost	4,923
375 SH US BANCORP DEL COM NEW			10,265	Cost	8,198
170 SH UNITED TECHNOLOGIES CORP			9,799	Cost	10,358
150 SH URBAN OUTFITTERS INC			2,271	Cost	4,526
50 SH V F CORPORATION COM			2,865	Cost	3,622
387 SH VERIZON COMMUNICATIONS INC			15,891	Cost	11,714
179 SH WALMART STORES INC			7,355	Cost	8,787
25 SH WELL POINT INC COM			1,009	Cost	1,184
350 SH WELLS FARGO & COMPANY NEW			9,910	Cost	9,863
100 SH WYETH			4,248	Cost	4,858
175 SH XILINX INC			3,810	Cost	4,099
225 SH YAHOO INC			5,761	Cost	4,007
100 SH YUM BRANDS INC COM			3,652	Cost	3,376
550 SH SHARES RUSSELL 2000 INDEX			26,466	Cost	33,132
1175 SH I SHARES MSCI ALL CTY ASIA E			53,065	Cost	62,299

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
50 SH AXIS CAPITAL HLDGS LTD	\$	\$ 1,700	Cost	\$ 1,509
150 SH COVIDIEN PLC		5,567	Cost	6,489
75 SH ACE LIMITED SHARES		3,434	Cost	4,010
Total	\$ 1,154,849	\$ 2,488,415		\$ 2,569,703

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS - CORPORATE BONDS	\$ 1,238,408	\$		\$
Total	\$ 1,238,408	\$ 0		\$ 0

Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
MINERAL PROPERTIES	\$ 48	\$ 48	\$ 914,452
Total	\$ 48	\$ 48	\$ 914,452

Statement 11 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
TIMING DIFFERENCES	\$ 1,851
Total	\$ 1,851

Statement 12 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
NAME AND PURPOSE OF ORGANIZATION, AMOUNT & PURPOSE OF REQUEST, LIST OF BOARD MEMBERS, CHARITABLE STATUS OF ORGANIZATION

Federal Statements

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

SEPTEMBER 30TH

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

HEALTH CARE RELATED