IRS 6672901 φ

Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052
2008

For calendar year 2008, or tax year beginning 11/01, 2008, and ending 10/31, 2009

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: WESTERSTROM CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: P.O. BOX 40200, FL9-100-10-19

City or town, state, and ZIP code: JACKSONVILLE, FL 32203-0200

A Employer identification number: 58-6249967

B Telephone number (see page 10 of the instructions): (404) 842-1870

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 2,693,877.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

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

Line	Description	(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 ▶ [X] if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	51,611.	51,609.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	21,923.			
b	Gross sales price for all assets on line 6a 43,477.				
7	Capital gain net income (from Part IV, line 2)		21,923.		
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) (attach schedule)				
11	Other income (attach schedule)	849.			STMT 3
12	**Total** Add lines 1 through 11	74,383.	73,532.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	12,714.	9,535.		3,179.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 4	800.	NONE	NONE	800.
c	Other professional fees (attach schedule) STMT 5	12,545.	11,795.		750.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 6	1,276.	1,276.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 7	84.	4.		80.
24	**Total operating and administrative expenses.** Add lines 13 through 23	27,419.	22,610.	NONE	4,809.
25	Contributions, gifts, grants paid	162,557.			162,557.
26	**Total expenses and disbursements** Add lines 24 and 25	189,976.	22,610.	NONE	167,366.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-115,593.			
b	**Net investment income** (if negative, enter -0-)		50,922.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE		
	2	Savings and temporary cash investments	918,622.	621,947.	621,947.
	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 (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S. and state government obligations (attach schedule)	NONE		
	b	Investments - corporate stock (attach schedule) STMT 8	1,958,134.	2,139,213.	2,071,930.
	c	Investments - corporate bonds (attach schedule)	NONE		
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶	NONE		
	12	Investments - mortgage loans	NONE		
	13	Investments - other (attach schedule)	NONE		
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	NONE		
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,876,756.	2,761,160.	2,693,877.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27	Capital stock, trust principal, or current funds	2,876,756.	2,761,160.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	NONE		
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,876,756.	2,761,160.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,876,756.	2,761,160.	

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	2,876,756.
2	Enter amount from Part I, line 27a	2	-115,593.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,761,163.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,761,160.

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 PART IV DETAIL			
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
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** 21,923.

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**

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	170,744.	3,389,067.	0.05038082753
2006	154,237.	3,441,616.	0.04481528445
2005	143,362.	3,129,293.	0.04581290406
2004	143,818.	3,027,505.	0.04750380264
2003	120,675.	2,926,690.	0.04123258698

2	**Total** of line 1, column (d)	2	0.22974540566
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	0.04594908113
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	2,575,880.
5	Multiply line 4 by line 3	5	118,359.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	509.
7	Add lines 5 and 6	7	118,868.
8	Enter qualifying distributions from Part XII, line 4	8	167,366.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] 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 ▶ [X] and enter 1% of Part I, line 27b			1	509.
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	
3	Add lines 1 and 2			3	509.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	509.
6	Credits/Payments.				
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	1,244.		
b	Exempt foreign organizations-tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	1,244.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	735.
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 512. **Refunded** ▶			11	223.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 10			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA, NA Telephone no. ▶ (404) 842-1870

Located at ▶ 3414 PEACHTREE RD NE, ATLANTA, GA ZIP + 4 ▶ 30302

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?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
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?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):					
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes	☒ No			
	If "Yes," list the years ▶ ________, ________, ________, ________					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)			2b		X
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?	☐ Yes	☒ 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.)*			3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?			4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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 [X] 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 [X] No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	[ ] Yes [ ] No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
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 [X] No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		12,714.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 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 NONE	
2	
All other program-related investments. See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	1,727,710.
b	Average of monthly cash balances	1b	887,397.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,615,107.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,615,107.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	39,227.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,575,880.
6	**Minimum investment return.** Enter 5% of line 5	6	128,794.

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	128,794.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	509.		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	509.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	128,285.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	128,285.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	128,285.

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	167,366.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	167,366.
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	509.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	166,857.

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.

58-6249967

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				128,285.
2	Undistributed income, if any, as of the end of 2007				
a	Enter amount for 2007 only			162,557.	
b	Total for prior years 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2008				
a	From 2003 . . . NONE				
b	From 2004 . . . NONE				
c	From 2005 . . . NONE				
d	From 2006 . . . NONE				
e	From 2007 . . . NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 167,366.				
a	Applied to 2007, but not more than line 2a			162,557.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2008 distributable amount				4,809.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
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				123,476.
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)	NONE			
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2004 . . . NONE				
b	Excess from 2005 . . . NONE				
c	Excess from 2006 . . . NONE				
d	Excess from 2007 . . . NONE				
e	Excess from 2008 . . . NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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) 2008	(b) 2007	(c) 2006	(d) 2005	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				
Total . . . . ▶ 3a				162,557.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	51,611.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	21,923.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b 990-PF TAX REFUND			14	849.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				74,383.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 74,383.

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

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Larry B Horton, Trustee 12/17/2010

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Robert Daniel | Date: 2/15/2010 | Check if self-employed ☐ | Preparer's identifying number (See Signature on page 30 of the instructions) P00633523

Firm's name (or yours if self-employed), address, and ZIP code: BANK OF AMERICA, N. A.
P.O. BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203-0200

EIN ▶ 94-1687665

Phone no.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					14,429.	
		6. FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					05/01/1992	09/16/2009
4.00		35.00					-31.00	
		30. NORTEL NETWORKS CORP NEW COM PROPERTY TYPE: SECURITIES					10/27/2008	09/16/2009
3.00		35.00					-32.00	
		.28 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/22/2004	01/21/2009
6.00		63.00					-57.00	
		800. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES					06/22/2004	09/16/2009
29,035.00		21,421.00					7,614.00	

TOTAL GAIN(LOSS)		....					21,923.	
							==========	

JSA
8E1730 1 000

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	864.	864.
ALTRIA GROUP INC	845.	845.
APACHE CORPORATION	300.	300.
BANK AMER CORP COM	138.	138.
BOEING COMPANY	830.	830.
CME GROUP INC COM	230.	230.
CITIGROUP INC	175.	175.
COCA COLA CO COM	725.	725.
COLGATE PALMOLIVE CO	672.	672.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	5,911.	5,911.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	3,632.	3,632.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	1,945.	1,945.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,249.	1,249.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	4,172.	4,172.
CONOCOPHILLIPS COM	1,316.	1,316.
DUN & BRADSTREET CORP DEL NEW	462.	462.
EXELON CORP COM	840.	840.
EXXON MOBIL CORPORATION	1,673.	1,673.
FPL GROUP INC COM	1,863.	1,863.
FAIRPOINT COMMUNICATIONS INC COM	2.	
GENERAL ELEC CO	1,160.	1,160.
GLAXO PLC	736.	736.
HARTFORD FINANCIAL SVCS GRP	188.	188.
HONEYWELL INTERNATIONAL INC	603.	603.
INTEL CORPORATION	560.	560.
INTERNATIONAL BUSINESS MACHS	630.	630.
JOHNSON & JOHNSON	1,235.	1,235.
KRAFT FOODS INC CL A COM	479.	479.
MACYS INC COM	226.	226.
MCDONALDS CORP	1,650.	1,650.
MERCK & CO INC COM	608.	608.
MICROSOFT CORPORATION	1,040.	1,040.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NIKE INC CL B	500.	500.
NOKIA CORPORATION SPONSORED ADR	546.	546.
PEPSICO INCORPORATED	875.	875.
PFIZER INC	1,656.	1,656.
PHILIP MORRIS INTL INC COM	1,430.	1,430.
PRAXAIR INC COM	473.	473.
PROCTER & GAMBLE CO COM	1,008.	1,008.
PRUDENTIAL FINL INC 00	174.	174.
QUALCOMM INC	462.	462.
SCHLUMBERGER LIMITED	252.	252.
STAPLES INCORPORATED	371.	371.
TEVA PHARMACEUTICAL INDS LTD ADR	446.	446.
TEXAS INSTRS INC	308.	308.
US BANCORP DEL COM NEW	575.	575.
UNITED PARCEL SERVICE CL B	900.	900.
UNITED TECHNOLOGIES CORP	924.	924.
UNITEDHEALTH GROUP INC	18.	18.
VERIZON COMMUNICATIONS	673.	673.
WACHOVIA CORP 2ND NEW	40.	40.
WASTE MANAGEMENT INC	1,368.	1,368.
WELLS FARGO COMPANY	850.	850.
WEYERHAEUSER CO COM	403.	403.
ACCENTURE LTD CL A COM	400.	400.
TOTAL	51,611.	51,609.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
990-PF EXCISE REFUND		849.
	TOTALS	849.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BOA INVESTMENT FEES	9,545.	9,545.	
JANE R DIETZ	1,500.	1,125.	375.
THOMAS J SMITH	1,500.	1,125.	375.
TOTALS	12,545.	11,795.	750.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	168.	168.
FOREIGN TAXES ON QUALIFIED FOR	887.	887.
FOREIGN TAXES ON NONQUALIFIED	221.	221.
TOTALS	1,276.	1,276.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	80.		80.
OTHER NON-ALLOCABLE EXPENSE -	4.	4.	
TOTALS	84.	4.	80.

FORM 990PF, PART II - CORPORATE STOCK
=====================================

DESCRIPTION
EQUITIES-COMMON SEE ATTACHED
TOTALS

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
ROUNDING ADJ		3.
	TOTAL	3.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
GA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
LARRY B HOOKS
ADDRESS:
3414 PEACHTREE FD NE STE 722
ATLANTA, GA 30326
TITLE:
TRUSTEE
COMPENSATION .... 12,714.

TOTAL COMPENSATION: 12,714.

RECIPIENT NAME:
LARRY B HOOKS
ADDRESS:
3414 PEACHTREERD NE, SUITE 722
ATLANTA, GA 30326
RECIPIENT'S PHONE NUMBER: 404-842-1870

RECIPIENT NAME:
LUTHERAN CHURCH OF
REDEEMER
ADDRESS:
731 PEACHTREE ST NE
ATLANTA, GA 30308-1281
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
THE AMERICAN RED CROSS
ADDRESS:
1955 MONROE DRIVE, NE
ATLANTA, GA 30324
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC
AMOUNT OF GRANT PAID .... 17,557.

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
1190 W DRUID HILLS DRIVE, SUITE 150
ATLANTA, GA 30329
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC
AMOUNT OF GRANT PAID .... 17,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
VISITING NURSE/ATLANTA HOSPICE
CENTER
ADDRESS:
6610 BAY CIRCLE, SUITE C
NORCROSS, GA 30071
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC
AMOUNT OF GRANT PAID .... 17,500.

RECIPIENT NAME:
ATLANTA UNION MISSION
ADDRESS:
P.O. BOX 1807
ATLANTA, GA 30301-1807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC
AMOUNT OF GRANT PAID .... 17,500.

RECIPIENT NAME:
ALZHEIMER'S ASSOCIATION,
ATLANTA AREA CHAPTER
ADDRESS:
1925 CENTURY BLVD NE, STE 10
ATLANTA, GA 30345
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC
AMOUNT OF GRANT PAID .... 17,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FIRST BAPTIST CHURCH TYRONE
ADDRESS:
305 ARROWWOOD ROAD
TYRON, GA 30290
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
ADDRESS:
P.O. BOX 56567
ATLANTA, GA 30343
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC
AMOUNT OF GRANT PAID .... 17,500.

RECIPIENT NAME:
PHI SIGMA LAMBDA
ADDRESS:
950 GLENVERNESS DRIVE
MARIETTA, GA 30068
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC
AMOUNT OF GRANT PAID .... 17,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PLEASANT PLAINS BAPTIST CHURCH
ADDRESS:
P. O. BOX 96
HARRISON, GA 31035-0096
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 162,557.

WESTERSTROM CHARITABLE TRUST
58-6249967
Balance Sheet
10/30/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	530.000	5,808.00	13,605.10
02209S103	ALTRIA GROUP INC	650.000	7,823.27	11,771.50
031162100	AMGEN INC	650.000	37,690.00	34,853.00
037411105	APACHE CORP	500.000	20,192.50	47,060.00
060505104	BANK AMER CORP	393.000	15,736.06	5,729.94
097023105	BOEING CO	500.000	20,804.00	23,900.00
12572Q105	CME GROUP INC	50.000	32,570.88	15,130.50
17275R102	CISCO SYS INC	1600.000	17,250.00	36,496.00
172967101	CITIGROUP INC	1031.000	42,330.77	4,216.79
191216100	COCA COLA CO	450.000	27,331.88	23,989.50
194162103	COLGATE PALMOLIVE CO	400.000	22,768.00	31,452.00
19765H586	COLUMBIA INTERNATIONAL VALUE	8476.552	143,120.36	117,654.54
19765H636	COLUMBIA MARSICO INTERNATIONAL	15087.801	204,377.50	153,593.81
19765J814	COLUMBIA SMALL CAP INDEX FUND	6873.804	115,081.38	86,541.19
19765J830	COLUMBIA MID CAP VALUE FUND	10303.246	123,926.63	103,753.69
19765P232	COLUMBIA MID CAP GROWTH FUND	3916.166	98,303.52	72,253.26
20825C104	CONOCOPHILLIPS	700.000	41,354.25	35,126.00
24702R101	DELL INC	900.000	30,042.00	13,005.00
26483E100	DUN & BRADSTREET CORP DEL NEW	350.000	33,102.13	26,796.00
30161N101	EXELON CORP	400.000	18,061.80	18,784.00
30231G102	EXXON MOBIL CORP	1020.000	12,499.98	73,103.40
302571104	FPL GROUP INC	1000.000	30,665.00	49,100.00
369604103	GENERAL ELEC CO	1415.000	9,002.39	20,177.90
37733W105	GLAXOSMITHKLINE PLC	400.000	21,619.00	16,464.00
416515104	HARTFORD FINL SVCS GROUP INC	400.000	23,216.00	9,808.00
438516106	HONEYWELL INTL INC	510.000	17,401.20	18,303.90
458140100	INTEL CORP	1000.000	17,937.50	19,110.00
459200101	INTERNATIONAL BUSINESS MACHS	300.000	28,271.25	36,183.00
464287234	ISHARES MSCI EMERGING MKTS INDEX	3000.000	117,600.00	112,710.00
478160104	JOHNSON & JOHNSON	650.000	36,811.54	38,382.50
500255104	KOHLS CORP	600.000	26,872.00	34,332.00
50075N104	KRAFT FOODS INC	413.000	7,413.22	11,365.76
55616P104	MACYS INC	800.000	28,583.00	14,056.00
580135101	MCDONALDS CORP	825.000	24,074.25	48,353.25

WESTERSTROM CHARITABLE TRUST
58-6249967
Balance Sheet
10/30/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
589331107	MERCK & CO INC	400.000	19,044.00	12,372.00
594918104	MICROSOFT CORP	2000.000	41,083.75	55,460.00
654106103	NIKE INC	500.000	31,483.75	31,090.00
654902204	NOKIA CORP	1000.000	19,927.50	12,610.00
713448108	PEPSICO INC	500.000	14,762.00	30,275.00
717081103	PFIZER INC	1725.000	35,946.59	29,376.75
718172109	PHILIP MORRIS INTL INC	650.000	17,972.89	30,784.00
722005667	PIMCO COMMODITY REALRETURN	10981.912	85,000.00	88,624.03
74005P104	PRAXAIR INC	300.000	25,610.82	23,832.00
742718109	PROCTER & GAMBLE CO	600.000	13,189.79	34,800.00
744320102	PRUDENTIAL FINL INC	300.000	28,240.26	13,569.00
747525103	QUALCOMM INC	700.000	25,704.00	28,931.00
751028101	RALCORP HLDGS INC NEW	23.000	623.83	1,235.10
806857108	SCHLUMBERGER LTD	300.000	17,279.63	18,660.00
855030102	STAPLES INC	1500.000	29,510.00	32,550.00
881624209	TEVA PHARMACEUTICAL INDS LTD	800.000	24,511.84	40,384.00
882508104	TEXAS INSTRS INC	700.000	22,423.65	16,415.00
902973304	US BANCORP DEL	1000.000	28,500.00	23,220.00
911312106	UNITED PARCEL SVC INC	500.000	36,650.00	26,840.00
913017109	UNITED TECHNOLOGIES CORP	600.000	20,968.14	36,870.00
91324P102	UNITEDHEALTH GROUP INC	600.000	16,851.00	15,570.00
92343V104	VERIZON COMMUNICATIONS INC	366.000	9,482.44	10,829.94
94106L109	WASTE MGMT INC DEL	1200.000	35,289.00	35,856.00
949746101	WELLS FARGO & CO	1159.000	58,950.69	31,895.68
962166104	WEYERHAEUSER CO	350.000	20,566.50	12,719.00
	Cash/Cash Equivalent	621947.030	621,947.03	621,947.03
		Totals:	2,761,160.36	2,693,877.07