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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

2008

Department of the Treasury
Internal Revenue Service

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

For calendar year **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: **EMILY COUDRAY TRUST**

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

Room/suite: _____

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

A Employer identification number
59-6173671

B Telephone number (see page 10 of the instructions)
(877) 446-1410

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

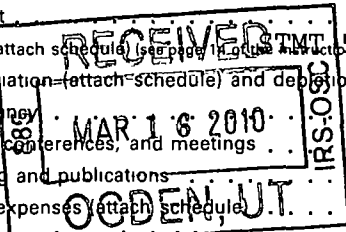
I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,066,499.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	30,931.	30,931.		STMT 1
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-24,528.			
	b Gross sales price for all assets on line 6a 214,368.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total Add lines 1 through 11	6,403.	30,931.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,761.	7,057.		4,705.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	845.	NONE	NONE	845.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 11 of the instructions)	778.	428.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	13,384.	7,485.	NONE	5,550.
	25 Contributions, gifts, grants paid	37,170.			37,170.
	26 Total expenses and disbursements Add lines 24 and 25	50,554.	7,485.	NONE	42,720.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-44,151.			
	b Net investment income (if negative, enter -0-)		23,446.		
	c Adjusted net income (if negative, enter -0-)				

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SCANNED MAR 29 2010



6

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	NONE	
	2 Savings and temporary cash investments	36,649.	18,485.	18,485.
	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) ▶ *		*	NONE
	Less allowance for doubtful accounts ▶	NONE	NONE	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	NONE	NONE
	b Investments - corporate stock (attach schedule)	1,094,622.	1,069,282.	1,048,014.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	NONE	NONE	NONE
14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)				
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,131,271.	1,087,767.	1,066,499.	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	957,094.	957,094.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	174,177.	130,673.	
30 Total net assets or fund balances (see page 17 of the instructions)	1,131,271.	1,087,767.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,131,271.	1,087,767.		

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	1,131,271.
2	Enter amount from Part I, line 27a	2	-44,151.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	647.
4	Add lines 1, 2, and 3	4	1,087,767.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,087,767.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns for property description, acquisition method, date acquired, date sold, sales price, depreciation, cost basis, gain/loss, FMV, adjusted basis, and excess. Includes lines 1a-e and 2-3.

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

N/A

(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

Table for qualification under section 4940(e) with columns for base period years, adjusted qualifying distributions, net value of noncharitable-use assets, and distribution ratio. Includes lines 1-8.

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)	}	1
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		
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	469.
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	469.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	350.
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	350.
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	119.
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?	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)? <i>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</i>	1b		X
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 <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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	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"/> _____ STMT 7			
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	9		X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> SEE STATEMENT 8 Telephone no. <input type="checkbox"/>			
Located at <input type="checkbox"/> ZIP + 4 <input type="checkbox"/>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>			
				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)? <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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) <input type="checkbox"/>	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 <input type="checkbox"/>		
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.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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? <input type="checkbox"/>	4b	X

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 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
SEE STATEMENT 9		11,761.	-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	936,043.
b	Average of monthly cash balances	1b	32,223.
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	968,266.
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	968,266.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	14,524.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	953,742.
6	Minimum investment return. Enter 5% of line 5	6	47,687.

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	47,687.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	469.
b	Income tax for 2008 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	469.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	47,218.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	47,218.
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	47,218.

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	42,720.
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	42,720.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,720.

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				47,218.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			NONE	
b Total for prior years 20 06, 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: ▶ \$ 42,720.				
a Applied to 2007, but not more than line 2a . . .			NONE	
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				42,720.
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			NONE	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				4,498.
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)

Table with columns: Tax year (a) 2008, (b) 2007, (c) 2006, (d) 2005, (e) Total. Rows include: 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).)
N/A

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.
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient	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)				
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 11</p>				
Total ▶ 3a				37,170.
<p>b <i>Approved for future payment</i></p>				
Total ▶ 3b				

**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					5,553.	
549.00		30. AGCO CORP COM PROPERTY TYPE: SECURITIES 662.00					12/16/2008 -113.00	03/17/2009
201.00		10. AGCO CORP COM PROPERTY TYPE: SECURITIES 221.00					12/16/2008 -20.00	03/24/2009
602.00		30. AGCO CORP COM PROPERTY TYPE: SECURITIES 1,505.00					09/18/2008 -903.00	03/24/2009
902.00		45. AGCO CORP COM PROPERTY TYPE: SECURITIES 2,712.00					08/26/2008 -1,810.00	03/24/2009
934.00		20. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 965.00					09/25/2006 -31.00	03/06/2009
637.00		30. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 713.00					10/24/2008 -76.00	12/16/2008
714.00		20. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 476.00					10/24/2008 238.00	10/15/2009
2,141.00		60. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,541.00					05/08/2009 600.00	10/15/2009
357.00		10. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 325.00					02/07/2008 32.00	10/15/2009
1,180.00		15. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,169.00					08/01/2007 11.00	05/01/2009

**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)	
393.00		5. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 422.00				09/05/2007	05/01/2009 -29.00	
838.00		10. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 843.00				09/05/2007	08/06/2009 -5.00	
1,256.00		15. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,392.00				09/28/2007	08/06/2009 -136.00	
990.00		20. AMGEN INC PROPERTY TYPE: SECURITIES 952.00				03/11/2009	05/19/2009 38.00	
495.00		10. AMGEN INC PROPERTY TYPE: SECURITIES 489.00				10/10/2008	05/19/2009 6.00	
495.00		10. AMGEN INC PROPERTY TYPE: SECURITIES 555.00				11/19/2008	05/19/2009 -60.00	
1,845.00		20. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,284.00				03/17/2009	10/05/2009 561.00	
795.00		40. AUTO DESK INC COM PROPERTY TYPE: SECURITIES 740.00				12/16/2008	06/26/2009 55.00	
199.00		10. AUTO DESK INC COM PROPERTY TYPE: SECURITIES 361.00				09/15/2006	06/26/2009 -162.00	
782.00		35. AUTO DESK INC COM PROPERTY TYPE: SECURITIES 1,265.00				09/15/2006	09/03/2009 -483.00	
559.00		25. AUTO DESK INC COM PROPERTY TYPE: SECURITIES 963.00				02/07/2008	09/03/2009 -404.00	

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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)	
1,188.00		40. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 724.00				03/17/2009	09/03/2009	
						464.00		
1,188.00		40. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 784.00				03/24/2009	09/03/2009	
						404.00		
1,354.00		45. BEST BUY INC COM PROPERTY TYPE: SECURITIES 2,005.00				05/02/2008	01/28/2009	
						-651.00		
150.00		5. BEST BUY INC COM PROPERTY TYPE: SECURITIES 224.00				05/15/2008	01/28/2009	
						-74.00		
1,581.00		40. BEST BUY INC COM PROPERTY TYPE: SECURITIES 1,795.00				05/15/2008	04/08/2009	
						-214.00		
1,606.00		40. BOEING COMPANY PROPERTY TYPE: SECURITIES 1,835.00				10/24/2008	12/16/2008	
						-229.00		
538.00		10. BURLINGTON NORTHERN SANTA FE PROPERTY TYPE: SECURITIES 975.00				09/26/2008	03/11/2009	
						-437.00		
631.00		10. BURLINGTON NORTHERN SANTA FE PROPERTY TYPE: SECURITIES 975.00				09/26/2008	04/08/2009	
						-344.00		
2,208.00		35. BURLINGTON NORTHERN SANTA FE PROPERTY TYPE: SECURITIES 3,583.00				08/26/2008	04/08/2009	
						-1,375.00		
289.00		25. CIGNA CORP COM PROPERTY TYPE: SECURITIES 1,246.00				08/03/2007	11/19/2008	
						-957.00		
231.00		20. CIGNA CORP COM PROPERTY TYPE: SECURITIES 1,048.00				11/01/2007	11/19/2008	
						-817.00		

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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)	
347.00		30. CIGNA CORP COM PROPERTY TYPE: SECURITIES 1,604.00					09/28/2007	11/19/2008
							-1,257.00	
1,792.00		60. CIGNA CORP COM PROPERTY TYPE: SECURITIES 803.00					03/06/2009	08/26/2009
							989.00	
299.00		10. CIGNA CORP COM PROPERTY TYPE: SECURITIES 150.00					03/11/2009	08/26/2009
							149.00	
3,170.00		110. CIGNA CORP COM PROPERTY TYPE: SECURITIES 1,655.00					03/11/2009	10/21/2009
							1,515.00	
1,688.00		65. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,963.00					10/10/2008	01/13/2009
							-275.00	
1,121.00		65. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 855.00					03/13/2003	04/08/2009
							266.00	
949.00		55. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 1,098.00					06/15/2006	04/08/2009
							-149.00	
2,505.00		140. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 2,794.00					06/15/2006	04/17/2009
							-289.00	
686.00		15. COCA COLA CO COM PROPERTY TYPE: SECURITIES 902.00					02/12/2008	12/16/2008
							-216.00	
686.00		15. COCA COLA CO COM PROPERTY TYPE: SECURITIES 916.00					06/30/1999	12/16/2008
							-230.00	
882.00		20. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,221.00					06/30/1999	01/13/2009
							-339.00	

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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)	
1,090.00		25. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,526.00					06/30/1999	01/28/2009
							-436.00	
218.00		5. COCA COLA CO COM PROPERTY TYPE: SECURITIES 306.00					04/01/2008	01/28/2009
							-88.00	
636.00		15. COCA COLA CO COM PROPERTY TYPE: SECURITIES 917.00					04/01/2008	05/01/2009
							-281.00	
636.00		15. COCA COLA CO COM PROPERTY TYPE: SECURITIES 943.00					01/16/2008	05/01/2009
							-307.00	
738.00		50. CORNING INC PROPERTY TYPE: SECURITIES 535.00					03/04/2009	09/25/2009
							203.00	
591.00		40. CORNING INC PROPERTY TYPE: SECURITIES 432.00					02/26/2009	09/25/2009
							159.00	
1,241.00		80. CORNING INC PROPERTY TYPE: SECURITIES 863.00					02/26/2009	10/15/2009
							378.00	
621.00		40. CORNING INC PROPERTY TYPE: SECURITIES 599.00					04/08/2009	10/15/2009
							22.00	
1,135.00		60. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 945.00					12/16/2008	10/21/2009
							190.00	
378.00		20. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 382.00					07/02/2008	10/21/2009
							-4.00	
430.00		10. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 699.00					11/19/2008	03/04/2009
							-269.00	

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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)	
860.00		20. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,452.00					11/25/2008	03/04/2009
							-592.00	
430.00		10. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,234.00					07/02/2008	03/04/2009
							-804.00	
799.00		20. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,467.00					07/02/2008	03/06/2009
							-1,668.00	
275.00		15. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 437.00					08/30/2006	03/24/2009
							-162.00	
641.00		35. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 1,114.00					04/01/2008	03/24/2009
							-473.00	
1,601.00		20. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,793.00					02/15/2007	05/01/2009
							-192.00	
2,221.00		30. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 2,753.00					05/15/2008	09/25/2009
							-532.00	
1,497.00		20. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,735.00					11/10/2006	05/19/2009
							-238.00	
755.00		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 867.00					11/10/2006	06/02/2009
							-112.00	
386.00		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 434.00					11/10/2006	06/26/2009
							-48.00	
1,928.00		25. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,274.00					11/29/2006	06/26/2009
							-346.00	

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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)	
970.00		20. EXELON CORP COM PROPERTY TYPE: SECURITIES 756.00				10/19/2004	09/03/2009	
360.00		5. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 208.00				04/03/2007	08/26/2009	
1,079.00		15. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 767.00				08/03/2007	08/26/2009	
1,083.00		15. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 767.00				08/03/2007	09/03/2009	
361.00		5. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 279.00				09/28/2007	09/03/2009	
1,905.00		25. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,397.00				09/28/2007	09/25/2009	
2,249.00		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 148.00				10/15/1970	11/19/2008	
3,133.00		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 198.00				10/15/1970	11/25/2008	
2,757.00		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 198.00				10/15/1970	03/20/2009	
2,083.00		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 148.00				10/15/1970	04/08/2009	
1,416.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,169.00				11/30/2005	05/08/2009	

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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)	
1,417.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,169.00					11/30/2005	05/19/2009
							248.00	
2,178.00		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,754.00					11/30/2005	06/02/2009
							424.00	
695.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 585.00					11/30/2005	08/06/2009
							110.00	
695.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 611.00					03/17/2006	08/06/2009
							84.00	
1,361.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,222.00					03/17/2006	09/03/2009
							139.00	
2,355.00		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,138.00					03/17/2006	10/05/2009
							217.00	
673.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 778.00					01/13/2009	10/05/2009
							-105.00	
3,696.00		40. GENENTECH INC PROPERTY TYPE: SECURITIES 3,145.00					09/25/2006	03/11/2009
							551.00	
226.00		15. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 503.00					10/27/2005	11/19/2008
							-277.00	
376.00		25. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 863.00					03/17/2006	11/19/2008
							-487.00	
1,062.00		80. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 670.00					03/11/2009	07/31/2009
							392.00	

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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)	
1,062.00		80. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 862.00					03/24/2009	07/31/2009
							200.00	
571.00		40. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 431.00					03/24/2009	08/06/2009
							140.00	
1,070.00		75. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 2,590.00					03/17/2006	08/06/2009
							-1,520.00	
357.00		25. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 878.00					04/17/2007	08/06/2009
							-521.00	
785.00		50. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,757.00					04/17/2007	10/21/2009
							-972.00	
157.00		10. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 355.00					12/20/2005	10/21/2009
							-198.00	
924.00		20. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 884.00					11/19/2008	08/26/2009
							40.00	
924.00		20. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 912.00					03/17/2009	08/26/2009
							12.00	
1,657.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 876.00					10/10/2008	08/26/2009
							781.00	
851.00		85. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 1,653.00					10/10/2008	04/08/2009
							-802.00	
1,351.00		135. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 4,267.00					10/03/2008	04/08/2009
							-2,916.00	

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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)	
400.00		40. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 2,199.00					09/26/2008	04/08/2009
							-1,799.00	
150.00		15. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 952.00					09/23/2004	04/08/2009
							-802.00	
150.00		15. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 1,083.00					04/30/2008	04/08/2009
							-933.00	
80.00		8. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 620.00					08/12/2005	04/08/2009
							-540.00	
50.00		5. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 389.00					08/12/2005	04/08/2009
							-339.00	
50.00		5. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 390.00					08/12/2005	04/08/2009
							-340.00	
20.00		2. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 156.00					08/12/2005	04/08/2009
							-136.00	
1,255.00		70. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 1,102.00					06/02/2009	08/06/2009
							153.00	
2,330.00		130. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 2,130.00					05/19/2009	08/06/2009
							200.00	
1,035.00		30. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 1,289.00					10/10/2008	02/13/2009
							-254.00	
846.00		25. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 1,074.00					10/10/2008	03/17/2009
							-228.00	

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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)	
169.00		5. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 254.00					09/26/2008	03/17/2009
1,386.00		40. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 2,030.00					09/26/2008	03/24/2009
1,066.00		20. HESS CORP COM PROPERTY TYPE: SECURITIES 953.00					11/25/2008	10/05/2009
2,133.00		40. HESS CORP COM PROPERTY TYPE: SECURITIES 2,009.00					01/19/2007	10/05/2009
536.00		30. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 718.00					12/16/2008	03/06/2009
1,519.00		85. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 2,302.00					06/04/2008	03/06/2009
536.00		30. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 827.00					08/12/2008	03/06/2009
1,006.00		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 775.00					06/15/2006	05/08/2009
1,059.00		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 775.00					06/15/2006	06/26/2009
2,539.00		20. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,551.00					06/15/2006	10/15/2009
839.00		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 902.00					11/01/2007	09/03/2009

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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)	
2,204.00		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,675.00					06/04/2008 -471.00	05/08/2009
1,215.00		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,338.00					06/04/2008 -123.00	08/26/2009
1,216.00		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,338.00					06/04/2008 -122.00	10/21/2009
1,216.00		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,385.00					09/26/2008 -169.00	10/21/2009
515.00		10. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 521.00					01/28/2009 -6.00	05/19/2009
515.00		10. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 576.00					02/09/2006 -61.00	05/19/2009
1,392.00		30. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,104.00					05/08/2009 288.00	10/05/2009
1,601.00		20. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,386.00					03/24/2009 215.00	05/19/2009
1,330.00		30. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,127.00					12/16/2008 203.00	06/26/2009
1,018.00		40. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,308.00					07/24/2008 -290.00	11/25/2008
1,207.00		45. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,990.00					03/22/2007 -783.00	12/16/2008

**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)	
402.00		15. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 670.00					11/29/2006 -268.00	12/16/2008
1,078.00		40. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,786.00					11/29/2006 -708.00	02/26/2009
459.00		20. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 893.00					11/29/2006 -434.00	03/04/2009
396.00		15. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 670.00					11/29/2006 -274.00	03/17/2009
924.00		35. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,590.00					04/03/2007 -666.00	03/17/2009
127.00		5. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 227.00					04/03/2007 -100.00	05/19/2009
636.00		25. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,150.00					01/31/2008 -514.00	05/19/2009
652.00		20. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 920.00					01/31/2008 -268.00	08/26/2009
1,303.00		40. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 2,069.00					09/28/2007 -766.00	08/26/2009
3,493.00		110. METLIFE INC PROPERTY TYPE: SECURITIES 2,551.00					11/25/2008 942.00	05/19/2009
1,270.00		40. METLIFE INC PROPERTY TYPE: SECURITIES 1,128.00					04/17/2009 142.00	05/19/2009

**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)	
902.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 452.00					11/10/2006	05/19/2009
586.00		65. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,238.00					05/15/2008	06/26/2009
451.00		50. NEWS CORP CL A PROPERTY TYPE: SECURITIES 968.00					04/01/2008	06/26/2009
496.00		55. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,075.00					01/16/2008	06/26/2009
947.00		105. NEWS CORP CL A PROPERTY TYPE: SECURITIES 2,141.00					12/19/2007	06/26/2009
2,129.00		40. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,384.00					08/26/2008	05/01/2009
1,489.00		155. NOKIA CORPORATION - ADR A ONE ADR R PROPERTY TYPE: SECURITIES 2,853.00					12/20/2005	02/26/2009
624.00		65. NOKIA CORPORATION - ADR A ONE ADR RE PROPERTY TYPE: SECURITIES 1,262.00					09/26/2008	02/26/2009
52.00		1. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 55.00					08/12/2005	01/28/2009
362.00		7. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 382.00					08/12/2005	01/28/2009
1,086.00		21. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 1,148.00					08/12/2005	01/28/2009

**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)	
52.00		55.00				08/12/2005	01/28/2009	
							-3.00	
1,035.00		1,168.00				10/27/2005	01/28/2009	
							-133.00	
1,564.00		2,084.00				05/02/2008	04/08/2009	
							-520.00	
894.00		740.00				12/16/2008	09/25/2009	
							154.00	
1,342.00		2,085.00				01/16/2008	09/25/2009	
							-743.00	
568.00		513.00				08/12/2005	11/25/2008	
							55.00	
563.00		513.00				08/12/2005	12/16/2008	
							50.00	
678.00		513.00				08/12/2005	02/13/2009	
							165.00	
731.00		513.00				08/12/2005	05/19/2009	
							218.00	
1,138.00		939.00				12/16/2008	02/13/2009	
							199.00	
569.00		982.00				02/09/2006	02/13/2009	
							-413.00	

**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)	
1,309.00		30. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,750.00					02/09/2006	01/28/2009
							-441.00	
436.00		10. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 622.00					01/24/2006	01/28/2009
							-186.00	
833.00		20. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,244.00					01/24/2006	03/17/2009
							-411.00	
417.00		10. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,016.00					07/24/2008	03/17/2009
							-599.00	
860.00		30. SOUTHERN COMPANY PROPERTY TYPE: SECURITIES 1,197.00					09/18/2008	05/01/2009
							-337.00	
2,043.00		50. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 1,313.00					11/09/2007	09/25/2009
							730.00	
821.00		40. STAPLES INC PROPERTY TYPE: SECURITIES 709.00					01/28/2009	06/26/2009
							112.00	
1,069.00		20. STATE STREET CORP PROPERTY TYPE: SECURITIES 672.00					11/19/2008	08/26/2009
							397.00	
534.00		10. STATE STREET CORP PROPERTY TYPE: SECURITIES 373.00					11/25/2008	08/26/2009
							161.00	
3,312.00		90. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 2,830.00					06/26/2009	09/25/2009
							482.00	
955.00		20. TEVA PHARMACEUTICAL INDS LTD - ADR PROPERTY TYPE: SECURITIES 856.00					03/11/2009	06/26/2009
							99.00	

**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)	
955.00		20. TEVA PHARMACEUTICAL INDS LTD - ADR PROPERTY TYPE: SECURITIES 879.00					03/04/2009	06/26/2009
							76.00	
1,156.00		50. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 855.00					02/13/2009	10/21/2009
							301.00	
231.00		10. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 230.00					09/26/2008	10/21/2009
							1.00	
1,040.00		42. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,264.00					08/12/2005	11/25/2008
							-224.00	
446.00		18. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 543.00					08/12/2005	11/25/2008
							-97.00	
1,793.00		80. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,150.00					04/08/2009	08/06/2009
							643.00	
448.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 448.00					08/12/2005	08/06/2009
1,055.00		20. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,044.00					04/08/2009	09/03/2009
							11.00	
421.00		25. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 828.00					09/26/2008	11/19/2008
							-407.00	
505.00		30. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 1,175.00					07/02/2008	11/19/2008
							-670.00	
892.00		30. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,240.00					11/27/2007	02/13/2009
							-348.00	

**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)	
1,174.00		40. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,653.00					11/27/2007	06/02/2009
							-479.00	
902.00		30. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,240.00					11/27/2007	09/03/2009
							-338.00	
999.00		20. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 999.00					05/01/2009	07/31/2009
736.00		15. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 783.00					10/10/2008	08/06/2009
							-47.00	
1,227.00		25. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,426.00					05/15/2008	08/06/2009
							-199.00	
1,732.00		35. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,996.00					05/15/2008	09/25/2009
							-264.00	
1,237.00		25. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,446.00					06/04/2008	09/25/2009
							-209.00	
2,939.00		60. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 3,471.00					06/04/2008	10/05/2009
							-532.00	
571.00		20. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 677.00					09/18/2008	05/19/2009
							-106.00	
571.00		20. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 711.00					02/15/2007	05/19/2009
							-140.00	
860.00		30. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,067.00					02/15/2007	06/02/2009
							-207.00	

**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)	
775.00		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 783.00					07/28/2003	11/25/2008
							-8.00	
775.00		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 906.00					04/30/2008	11/25/2008
							-131.00	
270.00		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 302.00					04/30/2008	12/16/2008
							-32.00	
270.00		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 305.00					02/07/2008	12/16/2008
							-35.00	
490.00		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 611.00					02/07/2008	01/13/2009
							-121.00	
1,471.00		60. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,837.00					01/25/2008	01/13/2009
							-366.00	
438.00		15. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 358.00					12/20/2005	12/16/2008
							80.00	
146.00		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 153.00					08/14/2007	12/16/2008
							-7.00	
894.00		25. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 1,246.00					05/15/2008	11/19/2008
							-352.00	
530.00		40. INVESCO LTD COM PROPERTY TYPE: SECURITIES 957.00					07/24/2008	02/13/2009
							-427.00	
1,458.00		110. INVESCO LTD COM PROPERTY TYPE: SECURITIES 3,027.00					05/09/2008	02/13/2009
							-1,569.00	

**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)		
1,002.00		45. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,114.00					02/12/2008	01/13/2009	
							-1,112.00		
446.00		20. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,004.00					04/01/2008	01/13/2009	
							-558.00		
891.00		40. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,286.00					05/02/2008	01/13/2009	
							-1,395.00		
TOTAL GAIN (LOSS)							-----	-24,528.	
							=====		

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	485.	485.
ABBOTT LABS COM	113.	113.
APACHE CORP COM	27.	27.
AVON PRODUCTS INC COM	175.	175.
BEST BUY INC COM	13.	13.
BOEING COMPANY	16.	16.
BURLINGTON NORTHERN SANTA FE	44.	44.
CIGNA CORP COM	2.	2.
CVS CAREMARK CORP COM	4.	4.
COCA COLA CO COM	54.	54.
COLUMBIA LARGE CAP VALUE FUND CLASS Z SH	1,047.	1,047.
COLUMBIA MARSICO GROWTH FUND CLASS Z SHA	512.	512.
COLUMBIA TOTAL RETURN BOND FUND CLASS Z	13,108.	13,108.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	2,215.	2,215.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	604.	604.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	2,454.	2,454.
COLUMBIA CONVERTIBLE SECURITIES FD CL Z	826.	826.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	1,200.	1,200.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	521.	521.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	2,122.	2,122.
COMCAST CORP CL A COM	48.	48.
CORNING INC	38.	38.
DEVON ENERGY CORPORATION	10.	10.
WALT DISNEY HOLDING CO	51.	51.
DUN & BRADSTREET CORP DEL NEW COM	52.	52.
EOG RESOURCES INC	26.	26.
ENERGY CORP NEW COM	135.	135.
EXELON CORP COM	168.	168.
EXXON MOBIL CORPORATION	288.	288.
FPL GROUP INC COM	99.	99.
FLOWERVE CORP	11.	11.
GENERAL ELECTRIC CO	277.	277.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GOLDMAN SACHS GROUP INC	91.	91.
HARTFORD FINANCIAL SERVICES GROUP	121.	121.
HEINZ H J CO COM	58.	58.
HESS CORP COM	34.	34.
HEWLETT-PACKARD CO., COM	59.	59.
HOME DEPOT INC COM	26.	26.
INTERNATIONAL BUSINESS MACHINES CORP COM	220.	220.
J P MORGAN CHASE & CO COM	125.	125.
JOHNSON & JOHNSON	208.	208.
KIMBERLY-CLARK CORPORATION	244.	244.
LOCKHEED MARTIN CORPORATION	74.	74.
LOWE'S COMPANIES INC	53.	53.
MCKESSON HBOC INC	25.	25.
MERCK & CO INC COM	182.	182.
MICROSOFT CORPORATION	216.	216.
MOLSON COORS BREWING CO CL B	7.	7.
MONSANTO CO NEW COM	31.	31.
NEWS CORP CL A	17.	17.
NIKE INC CL B	20.	20.
NORDSTROM INC COM	38.	38.
OCCIDENTAL PETROLEUM CORP COM	124.	124.
PNC BANK CORP COM	38.	38.
PACKAGING CORP AMER COM	38.	38.
PARKER HANNIFIN CORP COM	15.	15.
PEPSICO CO INC CAP COM	47.	47.
PFIZER INC COM	51.	51.
PHILIP MORRIS INTL INC COM	333.	333.
POLO RALPH LAUREN CORP	1.	1.
POTASH CORP SASK TCHEWAN INC COM	9.	9.
PRAXAIR INC COM	63.	63.
SCHLUMBERGER LTD COM	21.	21.
SEMPRA ENERGY COM	31.	31.
SOUTHERN COMPANY	38.	38.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STAPLES INC	54.	54.
STATE STREET CORP	31.	31.
TJX COMPANIES INC	11.	11.
TEVA PHARMACEUTICAL INDS LTD - ADR	6.	6.
TEXAS INSTRUMENTS INC COM	125.	125.
US BANCORP DEL COM NEW	124.	124.
UNITED PARCEL SERVICE CL B	54.	54.
UNITED TECHNOLOGIES CORP COM	246.	246.
VALERO ENERGY CORP	8.	8.
VERIZON COMMUNICATIONS	138.	138.
WAL MART STORES INC COM	163.	163.
WASTE MANAGEMENT INC	116.	116.
WELLS FARGO COMPANY	60.	60.
YUM BRANDS INC COM	76.	76.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	249.	249.
AXIS CAPITAL HOLDINGS LTD COM	44.	44.
COVIDIEN LTD COM	4.	4.
INVESCO LTD COM	15.	15.
NOBLE CORP COM	4.	4.
TOTAL	30,931.	30,931.

FORM 990PF, PART I - ACCOUNTING FEES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	845.			845.
TOTALS	845.	NONE	NONE	845.

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FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	3.	3.
FEDERAL ESTIMATES - PRINCIPAL	350.	
FOREIGN TAXES ON QUALIFIED FOR	402.	402.
FOREIGN TAXES ON NONQUALIFIED	23.	23.
	-----	-----
TOTALS	778.	428.
	=====	=====

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

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DESCRIPTION	AMOUNT
-----	-----
COST ADJUSTMENT	642.
ROUNDING	5.

TOTAL	647.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

FL

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: BANK OF AMERICA TAX SERVICES
ADDRESS: P.O. BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203-0200
TELEPHONE NUMBER: (877)446-1410

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 40200
JACKSONVILLE, FL 32203-0200

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 11,761.

TOTAL COMPENSATION: 11,761.

=====

RECIPIENT NAME:
AMERICAN HEART ASSOCIATION
ADDRESS:
PO BOX 22035
ST PETERSBURG, FL 33742-2035
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL RESEARCH
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 7,434.

RECIPIENT NAME:
FATHERS OF OUR LADY OF MERCY
ADDRESS:
PO BOX 207
LEROY, NY 14482-0207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIGIOUS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 7,434.

RECIPIENT NAME:
ST FRANCIS MONASTERY
ADDRESS:
PO BOX 188
LORETTO, PA 15940-0188
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIGIOUS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 7,434.

=====

RECIPIENT NAME:

AMERICAN CANCER SOCIETY FL DIV

ADDRESS:

3709 W. JETTON AVE
TAMPA, FL 33629-5111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEDICAL RESEARCH

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 7,434.

RECIPIENT NAME:

UNIVERSITY OF FL FOUNDATION INC

ADDRESS:

PO BOX 14425
GAINESVILLE, FL 32604-2425

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 7,434.

TOTAL GRANTS PAID:

37,170.

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EMILY COUDRAY TRUST
59-6173671
Balance Sheet
10/30/2009



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	385.000	9,842.43	9,882.95
002824100	ABBOTT LABS	85.000	4,325.44	4,298.45
00724F101	ADOBE SYS INC	95.000	3,309.99	3,129.30
031162100	AMGEN INC	55.000	3,297.18	2,949.10
032095101	AMPHENOL CORP NEW	80.000	3,266.31	3,209.60
037411105	APACHE CORP	90.000	6,654.12	8,470.80
037604105	APOLLO GROUP INC	30.000	1,970.82	1,713.00
037833100	APPLE INC	20.000	3,954.58	3,770.00
054303102	AVON PRODS INC	170.000	6,377.80	5,448.50
150870103	CELANESE CORP DEL	130.000	3,230.16	3,568.50
166764100	CHEVRON CORP	110.000	7,635.02	8,419.40
17275R102	CISCO SYS INC	240.000	5,492.95	5,474.40
19765H149	COLUMBIA LARGE CAP VALUE FUND	7058.084	80,000.00	67,475.28
19765H180	COLUMBIA MARSICO GROWTH FUND	5256.095	85,000.00	84,044.96
19765H453	COLUMBIA TOTAL RETURN BOND FUND	28193.241	269,919.81	274,320.23
19765H495	COLUMBIA HIGH INCOME FUND	3842.049	36,000.00	29,314.83
19765H586	COLUMBIA INTERNATIONAL VALUE	866.051	15,000.00	12,020.79
19765H636	COLUMBIA MARSICO INTERNATIONAL	10195.261	112,000.00	103,787.76
19765H727	COLUMBIA CONVERTIBLE SECURITIES	2415.500	35,000.00	29,710.65
19765J608	COLUMBIA MID CAP INDEX FUND	7530.152	61,766.04	63,705.09
19765J814	COLUMBIA SMALL CAP INDEX FUND	1842.237	24,195.90	23,193.76
19765L694	COLUMBIA STRATEGIC INCOME FUND	5862.647	35,000.00	33,768.85
20030N101	COMCAST CORP	220.000	3,970.45	3,190.00
219350105	CORNING INC	170.000	2,556.28	2,483.70
242370104	DEAN FOODS CO	185.000	3,765.17	3,372.55
254687106	DISNEY WALT CO	145.000	4,352.66	3,968.65
260003108	DOVER CORP	40.000	1,617.52	1,507.20
268648102	EMC CORP	500.000	5,476.49	8,235.00
26875P101	EOG RES INC	70.000	4,492.83	5,716.20
30161N101	EXELON CORP	60.000	2,900.17	2,817.60
302571104	FPL GROUP INC	80.000	4,406.98	3,928.00
34354P105	FLOWERVE CORP	30.000	2,466.80	2,946.30
369604103	GENERAL ELEC CO	165.000	6,194.17	2,352.90
375558103	GILEAD SCIENCES INC	50.000	2,667.46	2,127.50

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Cusip	Asset	Units	Basis	Market Value
38141G104	GOLDMAN SACHS GROUP INC	50.000	8,113.66	8,508.50
42809H107	HESS CORP	40.000	2,618.68	2,189.60
428236103	HEWLETT PACKARD CO	185 000	5,271.80	8,780 10
459200101	INTERNATIONAL BUSINESS MACHS	70 000	5,676.16	8,442 70
46625H100	J P MORGAN CHASE & CO	240 000	11,190.66	10,024.80
478160104	JOHNSON & JOHNSON	30.000	2,137.12	1,771 50
494368103	KIMBERLY CLARK CORP	105.000	6,319.76	6,421 80
50540R409	LABORATORY CORP AMER HLDGS	65.000	4,583.91	4,477.85
539830109	LOCKHEED MARTIN CORP	40 000	3,321.76	2,751.60
548661107	LOWES COS INC	200.000	2,685.74	3,914 00
58155Q103	MCKESSON CORP	50 000	1,964.53	2,936 50
58405U102	MEDCO HLTH SOLUTIONS INC	50 000	2,797.16	2,806 00
594918104	MICROSOFT CORP	450.000	11,996.99	12,478 50
60871R209	MOLSON COORS BREWING CO	100.000	4,710.81	4,897.00
61166W101	MONSANTO CO	25.000	1,129.21	1,679.50
628530107	MYLAN INC	300.000	4,474.29	4,872.00
63934E108	NAVISTAR INTL CORP NEW	60.000	2,461.59	1,988.40
655664100	NORDSTROM INC	180.000	4,524.22	5,720 40
674599105	OCCIDENTAL PETE CORP DEL	100.000	5,005.05	7,588.00
693475105	PNC FINL SVCS GROUP INC	90.000	3,286.20	4,404.60
695156109	PACKAGING CORP AMER	140.000	2,131.12	2,559.20
701094104	PARKER HANNIFIN CORP	80.000	3,804.99	4,236.80
713448108	PEPSICO INC	130.000	7,862.78	7,871.50
717081103	PFIZER INC	640.000	10,205.49	10,899.20
718172109	PHILIP MORRIS INTL INC	220.000	8,807.10	10,419.20
731572103	POLO RALPH LAUREN CORP	20.000	1,370.42	1,488.40
74005P104	PRAXAIR INC	30.000	2,342.73	2,383.20
74251V102	PRINCIPAL FINL GROUP INC	120 000	2,968.99	3,004.80
744320102	PRUDENTIAL FINL INC	40.000	2,037.25	1,809.20
816851109	SEMPRA ENERGY	80.000	3,968.47	4,116.00
845467109	SOUTHWESTERN ENERGY CO	75 000	2,763.64	3,268.50
855030102	STAPLES INC	230.000	5,230.40	4,991.00
857477103	STATE STR CORP	85.000	5,527.02	3,568.30
882508104	TEXAS INSTRS INC	250.000	7,936.05	5,862.50

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<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
883556102	THERMO FISHER SCIENTIFIC CORP	105 000	5,544.22	4,725 00
902973304	US BANCORP DEL	255 000	7,761.76	5,921.10
911312106	UNITED PARCEL SVC INC	40 000	2,088.49	2,147 20
913017109	UNITED TECHNOLOGIES CORP	180.000	9,635.96	11,061 00
91912E105	VALE S A	100.000	1,965.95	2,549 00
94106L109	WASTE MGMT INC DEL	60 000	2,223 28	1,792 80
949746101	WELLS FARGO & CO	280.000	7,576.58	7,705 60
988498101	YUM BRANDS INC	110.000	3,672.16	3,624.50
G0692U109	AXIS CAP HLDGS LTD	100.000	2,506 32	2,889 00
G6359F103	NABORS INDS INC	230.000	3,898.66	4,790 90
H89128104	TYCO INTL LTD	100.000	3,076.86	3,355.00
	Cash/Cash Equivalent	18484.610	18,484.61	18,484.61
		Totals	1,087,766.13	1,066,498.66