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

2009

For calendar year 2009, or tax year beginning , 2009, and ending ,

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.

KINGS DAUGHTERS BENEVOLENT ASSOCIATION
52 WOOD STREET
NASHUA, NH 03064

A Employer identification number
02-0222148

B Telephone number (see the instructions)
(603) 883-4387

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, column (c), line 16)*
► $ 1,496,083.

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 the instructions))*

	Line		(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 (att sch)				
	2	Ck ► [X] if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	25,062.	25,062.	25,062.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	1,742.			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		1,742.		
	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/(loss) (att sch)				
	11	Other income (attach schedule) See Statement 1	1,362.			
	12	**Total.** Add lines 1 through 11	28,166.	26,804.	25,062.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) See St 2	1,375.			
	c	Other prof fees (attach sch) See St 3	24.	24.		
	17	Interest				
	18	Taxes (attach schedule)(see instr) See Stm 4	800.			
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Statement 5	8,730.			8,730.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,929.	24.		8,730.
	25	Contributions, gifts, grants paid Stmt 6	18,575.			18,575.
	26	**Total expenses and disbursements.** Add lines 24 and 25	29,504.	24.	0.	27,305.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,338.			
	b	**Net investment income** (if negative, enter -0-)		26,780.		
	c	**Adjusted net income** (if negative, enter -0-)			25,062.	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	13,747.	10,558.	10,558.
	2 Savings and temporary cash investments			
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S. and state government obligations (attach schedule)	77,804.	79,931.	95,579.
	b Investments — corporate stock (attach schedule)	489,036.	488,760.	586,847.
	c Investments — corporate bonds (attach schedule)	191,391.	191,391.	208,099.
	11 Investments — land, buildings, and equipment: basis ► 18,634.			
	Less: accumulated depreciation (attach schedule) See Stmt 7 ►	18,634.	18,634.	595,000.
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	790,612.	789,274.	1,496,083.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	264,334.	264,334.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	526,278.	524,940.	
	30 Total net assets or fund balances (see the instructions)	790,612.	789,274.	
	31 Total liabilities and net assets/fund balances (see the instructions)	790,612.	789,274.	

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	790,612.
2	Enter amount from Part I, line 27a	2	-1,338.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	789,274.
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	789,274.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a				
b	SEE ATTACHED SCHEDULE			
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				1,742
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (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	1,742.
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 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? [X] Yes [ ] No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part N/A

1 Enter the appropriate amount in each column for each year, see 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 (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			

2	Total of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	536.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	536.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	536.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 1,009.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	1,009.
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	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►		10	473.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ► 473.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	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	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► NH			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *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 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 ► ROBERTA BARRETT, TREASURER Telephone no ► 603-883-4387

Located at ► 52 WOOD STREET, NASHUA, NH ZIP + 4 ► 03064

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here . N/A ► ☐

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

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

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

			Yes	No
1 a	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 the instructions)?	1 b	N/A	
	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 2009?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here			
	► 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ 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? **6b** X (No)

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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 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 ATTACHED LIST	AS REQUIRED	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

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

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

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

3 Five highest-paid independent contractors for professional services — (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3 ►	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	804,225.
b Average of monthly cash balances		1b	11,993.
c Fair market value of all other assets (see instructions)		1c	
d Total (add lines 1a, b, and c)		1d	816,218.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	816,218.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	12,243.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	803,975.
6 **Minimum investment return.** Enter 5% of line 5		6	40,199.

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

1 Minimum investment return from Part X, line 6		1	40,199.
2a Tax on investment income for 2009 from Part VI, line 5	2a 536.		
b Income tax for 2009 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	536.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	39,663.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	39,663.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	39,663.

Part XII Qualifying Distributions (see 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	27,305.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	27,305.
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 instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	27,305.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				39,663.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			13,405.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 27,305.				
a Applied to 2008, but not more than line 2a			13,405.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount				13,900.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				25,763.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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 organization had $5,000 or more in assets at any time during the year – see instructions.)**

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

See Statement 8

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED LIST				18,575
Total			► **3a**	18,575
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		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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	25,062.	
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	1,742.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISCELLANEOUS INCOME					1,362.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				26,804.	1,362.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 28,166.

(See worksheet in the instructions for line 13 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 the instructions.)
N/A	

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
N/A			

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
N/A		

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

► Roberta "Mitzi" Barrett | 5/6/10 | ► Treasurer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature ►	Jeffrey H Putnam CPA	Date 5/05/10	Check if self-employed ► ☐ Preparer's Identifying number (See Signature in the instrs) P00081736
Firm's name (or yours if self-employed), address, and ZIP code ►	Brayman, Houle, Keating & Albright, PLLC		EIN ► 04-3382963
	12 Cotton Road		
	Nashua, NH 03063		Phone no ► (603) 595-8000

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
MISCELLANEOUS INCOME . . .	$ 1,362.		
Total	$ 1,362.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BRAYMAN, HOULE, KEATING & ALBRIGHT	$ 1,375.			
Total	$ 1,375.	$ 0.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK OF AMERICA	$ 24.	$ 24.		
Total	$ 24.	$ 24.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE TAX ON INVESTMENT INCOME	$ 800.			
Total	$ 800.	$ 0.	$ 0.	$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MISCELLANEOUS	$ 1,209.			$ 1,209.
SCHOOL HOUSE PROJECT	7,446.			7,446.
STATE OF NH FILING FEE	75.			75.
Total	$ 8,730.	$ 0.	$ 0.	$ 8,730.

Statement 6
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity:
Donee's Name: SEE ATTACHED LIST
Donee's Address:

Relationship of Donee:
Organizational Status of Donee:
Amount Given: $ 18,575.

Total $ 18,575.

Statement 7
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Buildings	$ 16,634.	$ 0.	$ 16,634.	$ 595,000.
Land	2,000.		2,000.	0.
Total	$ 18,634.	$ 0.	$ 18,634.	$ 595,000.

Statement 8
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name: ROBERTA BARRETT
Care Of:
Street Address: 52 WOOD STREET
City, State, Zip Code: NASHUA, NH 03064
Telephone:
Form and Content: APPLICATIONS SHOULD BE IN LETTER FORM STATING THE PURPOSE FOR WHICH THE FUNDS WILL BE UTILIZED AND THE AMOUNT REQUESTED.
Submission Deadlines: NONE

Statement 8 (continued)
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Restrictions on Awards: GIFTS AND GRANTS WILL BE GIVEN ONLY FOR SPECIFIC PROGRAMS BENEFITTING CHILDREN OR HANDICAPPED PERSONS.

KINGS DAUGHTER BENEVOLENT ASSOCIATION
PAGE 3, PART IV, CAPITAL GAINS AND LOSSES
FYE 12-31-09

	DATE OF SALE	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN OR LOSS
Sold 20 shs Nortel Network Corp	01/05/09	4 80	168 30	(163 50)
Sale of ADR Rights - RIO Tinto PLC	07/17/09	1,140.31	0.00	1,140 31
Proceeds from sec. litigation - Enron Corp	01/08/09	587.73	0.00	587 73
Proceeds from sec. litigation - Bristol Myers Squibb Co.	02/09/09	13.83	0.00	13 83
Proceeds from sec. litigation - Tyco Intl Ltd	03/13/09	107.97	0.00	107.97
Proceeds from sec. litigation - El Paso Corp	04/07/09	50.96	0.00	50 96
Proceeds from sec. litigation - Enron Corp	12/31/09	113.03	0.00	113 03
Cost basis adjustment - Col. R.E. Equity Fund	03/12/09	0.00	107.89	(107.89)
				1,742 44

KINGS DAUGHTER BENEVOLENT ASSOCIATION
FORM 990-PF

02-0222148
FYE 12-31-09

PAGE 11, PART XV, GRANTS AND CONTRIBUTIONS

RECIPIENT	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VARIOUS CONTRACTORS NASHUA, NH	OTHER	INSURANCE, MAINTENANCE AND RENOVATIONS FOUNDATION REAL ESTATE RENTED TO TAX-EXEMPT ORGANIZATIONS FOR NOMINAL AMOUNT	6,502
SALVATION ARMY NASHUA, NH	NON-PROFIT PUBLIC AGENCY	DISABLED CAMPERSHIPS	3,450
NASHUA SYMPHONY ASSN NASHUA, NH	PUBLIC CHARITY	CONCERTS IN THE SCHOOLS PROGRAM	3,000
NASHUA SCHOOL DISTRICT (REACH) NASHUA, NH	PUBLIC SCHOOL	CHILDREN'S CLOTHING	2,875
NASHUA SCHOOL DISTRICT NASHUA, NH	PUBLIC SCHOOL	HYGENE KITS, MEDICAL SUPPLIES AND EXPENSES	1,839
OTHERS			909
TOTALS			18,575

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AFFIDAVIT OF PUBLICATION

I, Monique Savoie, Telegraph Public Notice Representative,

hereby certify that the Advertisement/Notice for The King's Daughter

was inserted in The Telegraph, a daily newspaper, published in Hudson, County of

Hillsborough, State of New Hampshire on January 28, 2010 with Insertion Order Number 1123592 and was distributed to the Publication's full circulation.

Monique Savoie
Telegraph Public Notice Representative

STATE OF NEW HAMPSHIRE, Hillsborough, ss.

Subscribed and sworn to before me, Monique Savoie

this 19th day of February, 2010, ~~2009~~.

Lorraine Dionne
Notary Public

LORRAINE DIONNE, Notary Public
My Commission Expires June 03, 2014

explore son… most effective ways to access your networks and the information you need to be successful in all of your career pursuits. Gooler Loeb brings more than 25 years of professional experience to her work as a coach, facilitator and trainer. For more information, e-mail tammy@growththroughchange.com or call 1-617-641-0938. This program is free and open to the public. Registration is required.

HUDSON

George H. and Ella M. Rodgers Memorial Library, 194 Derry Road, 886-6030, askus@rodgerslibrary.org, www.rodgerslibrary.org.

Second Hand Prose

Second Hand Prose, the Friends of the Library's monthly book sale, is open the second Sunday of each …

except "Computer Basics." Registration is required.

MERRIMACK

Merrimack Public Library, 470 Daniel Webster Highway, 424-5021, mmkpl@merrimack.lib.nh.us, www.merrimack.lib.nh.us.

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SAT testing dates are just around the corner. Will your teen be ready? The Merrimack Library offers free access to SAT courses and practice tests through Learning Express Library. The service is accessible from your home computer through the library's Web site. A Merrimack library card and PIN are required. Visit www.merrimack.lib.nh.us and click on "Databases." Scroll down to "Learning Express Library" and log in. Call the reference desk at …

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Public Notice Website:

www.NHPublicNotices.com

LEGAL NOTICE

Pursuant to Section 6104 (d) of the Internal Revenue Code, notice is hereby given that the annual report for the calendar year 2009 of King's Daughters Benevolent Association, a private foundation, is available at the Foundation's principal office for inspection during the regular business hours from 9 am to 4 p.m. by any citizen who requests it within 180 days after the date of this publication. The Foundation's principal office is located at 40 Arlington Street, Nashua, NH. The principal manager of the Foundation is Roberta Barrett.

PUBLIC NOTICE

Merrimack Village District

All persons desiring to submit an article for the Merrimack Village District Warrant will please have it in the hands of the Board of Commissioners not later than February 19, 2010 at 5:00pm.

Filing for any office of the Merrimack Village District will open February 10, 2010 and the deadline for filing will be February 19, 2010 at 5:00pm at the District Office, 2 Greens Pond Road, Merrimack, New Hampshire. The filing is for the following offices:

Three Year Term

One Commissioner (1)

Two Year Term

Moderator

The Annual Meeting of the Merrimack Village District is on Tuesday, March 30, 2010 at 7:00pm in the Cafeteria of the Merrimack High School.

HEALTH SERVICES PLANNING AND REVIEW BOARD

CONCORD, NEW HAMPSHIRE

NOTICE

Effective January 28, 2010 formal review of the following Acute Care proposals have begun:

Wentworth-Douglass Hospital, AC 09-03, $54,965,380

St. Joseph Hospital, AC 09-04, $5,876,000

Copies of these applications are available for review at the Office of Health Services Planning and Review, Department of Health and Human Services, 29 Hazen Drive, Concord, NH, (603) 271-4606, 8:00 a.m. to 4:00 p.m.. Please call to make an appointment.

King's Daughters Benevolent Association
2009

President
Brenda Wingate*
15 Sherman Street
Nashua, NH 03064
886-1990

Vice President
Linda Laflamme***
49 Abbott Street
Nashua, NH 03064
882-1196

Recording Secretary
Linda Russell**
311 Boston Post Road
Amherst, NH 03031
672-3614

Corresponding Secretary
Marilyn Houseman*
45 Chester Street
Nashua, NH 03064
889-3352

Treasurer
Mitzi Barrett***
52 Wood Street
Nashua, NH 03064
883-4387

Terms
Expires January 2010*
Expires January 2011**
Expires January 2012***

Assistant Treasurer
Betsy Edwards*
273 Silver Lake Road
Hollis, NH 03049
465-3212

Schoolhouse
Susan Fineman***
4 Green Heron Lane
Nashua, NH 03062
891-0184

Devotions
Cynthia Bickford**
56 Laurel Court
Nashua, NH 03062
882-3602

Holly Countie**
1 Edith Avenue
Nashua, NH 03064
882-3216

Settlement Date

Bank of America

Portfolio Detail

Account: 71-09-900-8534210 KINGS DAUGHTERS

Oct 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
4,183.770	FEDERATED TREASURY OBLIG FUND INSTL SHS (Income Investment)	60934N500	$4,183.77	0 5%	$4,183.77 1.000	$0.00	$0 02	$0.42	0 0%
34,857.520	FEDERATED TREASURY OBLIG FUND INSTL SHS	60934N500	1 34,857.52	3.9	34,857.52 1 000	0 00	0.37	3.49	0.0
	Total Cash Equivalents		**$39,041.29**	**4.4%**	**$39,041.29**	**$0.00**	**$0.39**	**$3.91**	**0.0%**
Total Cash/Currency			**$39,041.29**	**4.4%**	**$39,041.29**	**$0.00**	**$0.39**	**$3.91**	**0.0%**

Equities

(2)Industry Sector Codes

CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap									
500.000	CISCO SYS INC Ticker CSCO	17275R102 IFT	$11,970.00 23 940	1.3%	$10,804 00 21 608	$1,166.00	$0 00	$0 00	0 0%
333.000	CITIGROUP INC Ticker C	172967101 FIN	1,102 23 3 310	0 1	9,262.42 27 815	-8,160.19	0.00	13 32	1 ^
7,189.418	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker GSFT X	19765N245 OEQ	85,194.60 11.850	9.5	79,000.00 10 988	6,194.60	0.00	2,221 53	2 6
2,270.579	COLUMBIA LARGE CAP INDEX FUND CLASS Z SHARES Ticker: NIND X	19765H321 OEQ	48,840.15 21 510	5.5	53,750.00 23.672	-4,909 85	0 00	858.28	1.8
2,963 192	COLUMBIA MARSICO FOCUSED EQUITIES FUND CLASS Z SHARES Ticker: NFEP X	19765H230 OEQ	57,960.04 19.560	6.5	62,500.00 21 092	-4,539.96	0 00	213 35	0 4
1,564.829	COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES Ticker: NMYA X	19765J400 OEQ	18,543 22 11.850	2 1	21,000.00 13 420	-2,456.78	0.00	0 00	0.0

56151404100

Settlement Date

Portfolio Detail

Account: 71-09-900-8534210 KINGS DAUGHTERS

Oct 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
400 000	CONOCOPHILLIPS Ticker. COP	20825C104 ENR	20,428 00 51.070	2.3	9,434.00 23.585	10,994.00	0.00	800 00	3.9
208.000	CVS CAREMARK CORP Ticker: CVS	126650100 CNS	6,699.68 32.210	0.7	3,114.39 14.973	3,585.29	0.00	63.44	0.9
400.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	27,276.00 68.190	3.0	830.46 2.076	26,445.54	0.00	672.00	2.5
200.000	GENERAL ELEC CO Ticker: GE	369604103 IND	3,026.00 15.130	0.3	1,040.00 5 200	1,986.00	20 00	80 00	2.6
400 000	MICROSOFT CORP Ticker. MSFT	594918104 IFT	12,192 00 30.480	1 4	11,158 00 27.895	1,034.00	0.00	208.00	1.7
300.000	PEPSICO INC Ticker: PEP	713448108 CNS	18,240.00 60.800	2.0	13,473.00 44.910	4,767.00	135.00	540.00	3.0
545.000	PFIZER INC Ticker: PFE	717081103 HEA	9,913 55 18.190	1.1	10,388.31 19.061	-474.76	0 00	392.40	4.0
250 000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	15,157.50 60.630	1.7	5,301.60 21.206	9,855.90	0.00	440 00	2.9
250 000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	17,352.50 69.410	1.9	5,555 00 22.220	11,797.50	0.00	385.00	2.2
200.000	WELLPOINT INC Ticker: WLP	94973V107 HEA	11,658.00 58.290	1.3	8,456.00 42 280	3,202.00	0.00	0.00	0.0
600.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	16,194.00 26.990	1.8	6,899.25 11.499	9,294.75	0.00	120 00	0.7
	Total U.S. Large Cap		**$381,747.47**	**42.7%**	**$311,966.43**	**$69,781.04**	**$155.00**	**$7,007.32**	**1.8%**
U.S. Mid Cap									
1,004.121	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	$24,781 71 24 680	2.8%	$16,500 00 16 432	$8,281.71	$0 00	$49.20	0 2%
1,225.471	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES Ticker: CLSP X	19765P232 OEQ	25,134 41 20.510	2.8	18,000 00 14 688	7,134 41	0.00	11.03	0.0

Settlement Date

Bank of America

Portfolio Detail

Account: 71-09-900-8534210 KINGS DAUGHTERS

Oct 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
1,405.878	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMA X	19765J830 OEQ	15,577.13 11 080	1.7	14,500.00 10 314	1,077.13	0.00	140.59	0.9
	Total U.S. Mid Cap		**$65,493.25**	**7.3%**	**$49,000.00**	**$16,493.25**	**$0.00**	**$200.82**	**0.3%**
U.S. Small Cap									
771 010	COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES Ticker: SMCE X	19765P810 OEQ	$9,552.81 12.390	1.1%	$10,000.00 12.970	-$447.19	$0.00	$0 00	0.0%
	Total U.S. Small Cap		**$9,552.81**	**1.1%**	**$10,000.00**	**-$447.19**	**$0.00**	**$0.00**	**0.0%**
International Developed									
1,565 953	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker ACIN X	197199813 OEQ	$53,649.55 34 260	6.0%	$43,500.00 27.779	$10,149.55	$0.00	$831.52	1.6%
524.150	COLUMBIA ACORN INTL SELECT FUND CLASS Z SHARES Ticker: ACFF X	197199763 OEQ	12,390.91 23.640	1.4	13,250.00 25.279	-859.09	0 00	123.70	1.0
1,817.952	COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARES Ticker. CMIS X	19765L736 OEQ	20,670 11 11.370	2.3	25,000.00 13.752	-4,329.89	0 00	687 19	3
50 000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RTP	767204100 MAT	10,769 50 215 390	1.2	5,064.50 101.290	5,705.00	0 00	272 00	2.5
	Total International Developed		**$97,480.07**	**10.9%**	**$86,814.50**	**$10,665.57**	**$0.00**	**$1,914.41**	**2.0%**
Emerging Markets									
225.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	$9,337 50 41.500	1.0%	$10,319.06 45 862	-$981.56	$0.00	$5.40	0 1%
200.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker. TEVA	881624209 HEA	11,236 00 56 180	1 3	5,768 00 28.840	5,468 00	0 00	96.40	0.9

Settlement Date

Portfolio Detail

Account: 71-09-900-8534210 KINGS DAUGHTERS

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)		Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
Emerging Markets (cont)										
	Total Emerging Markets			**$20,573.50**	**2.3%**	**$16,087.06**	**$4,486.44**	**$0.00**	**$101.80**	**0.5%**
Total Equities			2	**$574,847.10**	**64.3%**	**$473,867.99**	**$100,979.11**	**$155.00**	**$9,224.35**	**1.6%**
Fixed Income										
Investment Grade Taxable										
	2012									
50,000.000	JPMORGAN CHASE & CO GLOBAL SR HLDG CO NT DTD 12/14/04 4.500% DUE 01/15/12 Moody's: AA3 S&P. A+	46625HCA6	3	$52,399 50 104.799	5 9%	$50,517 50 101.035	$1,882.00	$1,037.50	$2,250.00	4.3% 1.9
25,000.000	ATLANTIC RICHFIELD CO DEB DTD 04/01/92 8.500% DUE 04/01/12 Moody's: AA1 S&P: AA	048825BC6	3	28,546 75 114.187	3.2	25,000.00 100.000	3,546.75	531.25	2,125 00	7.4 1.9
	2014									
50,000.000	WACHOVIA CORP NEW SUB NT DTD 07/22/04 5.250% DUE 08/01/14 Moody's: A2 S&P. A+	929903AJ1	3	51,763.00 103.526	5.8	49,512.00 99 024	2,251.00	1,093.75	2,625.00	5.1 4.4
	2021									
25,000.000	UNITED STATES TREAS BD DTD 11/15/91 8 00% DUE 11/15/21 Moody's. AAA S&P· AAA	912810EL8	1	34,043 00 136.172	3 8	25,113 28 100.453	8,929.72	259.66	2,000 00	5 9 4.1
	2022									
20,000.000	UNITED STATES TREAS BD DTD 11/16/92 7.625% DUE 11/15/22 Moody's: AAA S&P: AAA	912810EN4	1	26,678 20 133.391	3.0	19,959 38 99 797	6,718.82	197.99	1,525.00	5.7 4.2
	2028									
25,000.000	BELLSOUTH TELECOM DEB DTD 06/04/98 6.375% DUE 06/01/28 Moody's: A2 S&P: A	079867AW7	3	24,955.00 99.820	2.8	24,910.00 99 640	45.00	132 81	1,593 75	6.4 6.4

Settlement Date

Bank of America

Portfolio Detail

Account: 71-09-900-8534210 KINGS DAUGHTERS

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
45,000.000	UNITED TECHNOLOGIES CORP DTD 8/4/98 6 70% DUE 8/1/2028 Moody's. A2 S&P A	913017AT6	3 50,434.65 112 077	5.6	41,451.30 92.114	8,983 35	1,256.25	3,015.00	6 0 5 6
	Total Investment Grade Taxable		**$268,820.10**	**30.0%**	**$236,463.46**	**$32,356.64**	**$4,509.21**	**$15,133.75**	**5.6%**
Total Fixed Income			**$268,820.10**	**30.0%**	**$236,463.46**	**$32,356.64**	**$4,509.21**	**$15,133.75**	**5.6%**
Real Estate									
Public REITs									
1,189.312	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	19765P547	$12,000.16 10 090	1 3%	$14,892.11 12.522	-$2,891.95	$0.00	$448 37	3 7%
	Total Public REITs		**$12,000.16**	**1.3%**	**$14,892.11**	**-$2,891.95**	**$0.00**	**$448.37**	**3.7%**
Total Real Estate			2 **$12,000.16**	**1.3%**	**$14,892.11**	**-$2,891.95**	**$0.00**	**$448.37**	**3.7%**
Total Portfolio			**$894,708.65**	**100.0%**	**$764,264.85**	**$130,443.80**	**$4,664.60**	**$24,810.38**	**2.8%**

FMV

Σ1 US & State Gov. obl. 95,579

Σ2 Corp. Stock 586,847

Σ3 Corp. Bonds 208,099

890,525