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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

OMB No. 1545-0052

2009

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

For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

MARJORIE E. LEITH CHARITABLE TRUST 430037010

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

P.O. BOX 595

City or town, state, and ZIP code

WILLISTON, VT 05495

A Employer identification number

03-6022506

B Telephone number (see page 10 of the instructions)

(802) 860-5553

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 foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ 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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	2,045.	2,045.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-3,505.			
b Gross sales price for all assets on line 6a	24,274.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-1,460.	2,045.		
13 Compensation of officers, directors, trustees, etc.	1,850.	1,233.		617.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	30.	20.	NONE	10.
b Accounting fees (attach schedule)	575.	383.	NONE	192.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	18.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	2,473.	1,636.	NONE	819.
25 Contributions, gifts, grants paid	3,021.			3,021.
26 Total expenses and disbursements. Add lines 24 and 25	5,494.	1,636.	NONE	3,840.
27 Subtract line 26 from line 12:	-6,954.			
a Excess of revenue over expenses and disbursements		409.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

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

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Form 990-PF (2009)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,880.	2,695.	2,695.
	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 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 5	77,738.	70,983.	74,176.
	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 the instructions. Also, see page 1, item I)	80,618.	73,678.	76,871.	
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 checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	80,618.	73,678.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	80,618.	73,678.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	80,618.	73,678.	

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	80,618.
2	Enter amount from Part I, line 27a	2	-6,954.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	14.
4	Add lines 1, 2, and 3	4	73,678.
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	73,678.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-3,505.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.**1** Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	4,080.	79,288.	0.05145797599
2007	4,404.	88,642.	0.04968299452
2006	4,504.	85,665.	0.05257689838
2005	4,346.	86,516.	0.05023348282
2004	2,547.	84,610.	0.03010282473
2 Total of line 1, column (d)			2 0.23405417644
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04681083529
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 68,932.
5 Multiply line 4 by line 3			5 3,227.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4.
7 Add lines 5 and 6			7 3,231.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 3,840.

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 or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4.
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	4.
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	4.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
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	NONE	
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	4.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► _____ 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 General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ TD Wealth Management Telephone no. ▶ (802) 860-5553			
Located at ▶ 111 MAIN STREET, BURLINGTON, VT ZIP + 4 ▶ 05401				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	▶ 15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" 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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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?	1c	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	
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	

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? **5b** ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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** ☐**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 8		1,850.	-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

Form 990-PF (2009)

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 THE TRUST PROVIDES FINANCIAL SUPPORT TO THREE PRE-SELECTED CHARITABLE ORGANIZATIONS	
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	

Form 990-PF (2009)

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	68,174.
b	Average of monthly cash balances	1b	1,808.
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	69,982.
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	69,982.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,050.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	68,932.
6	Minimum investment return. Enter 5% of line 5	6	3,447.

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	3,447.
2a	Tax on investment income for 2009 from Part VI, line 5 2a	4.	
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	4.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,443.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,443.
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	3,443.

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	3,840.
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	3,840.
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	4.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,836.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				3,443.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			973.	
b Total for prior years: 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>3,840.</u>				
a Applied to 2008, but not more than line 2a			973.	
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 2009 distributable amount				2,867.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				576.
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	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 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)

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(i)(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 (i)(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 28 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 ☒ 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 10				
Total				3a 3,021.
b Approved for future payment				
Total				3b

14 -

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

Kind of Property		Description				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				55.	
4.00		.286 ARTIO TOTAL RETURN BOND FD-I #1524 PROPERTY TYPE: SECURITIES 4.00				08/07/2006	07/16/2009
85.00		2.715 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 104.00				07/16/2004	04/16/2009
251.00		7.268 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 278.00				07/16/2004	07/01/2009
284.00		7.032 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 269.00				07/16/2004	10/16/2009
170.00		5.69 COLUMBIA VALUE & RESTRUCTURING FUND PROPERTY TYPE: SECURITIES 270.00				08/07/2006	04/16/2009
459.00		13.81 COLUMBIA VALUE & RESTRUCTURING FUN PROPERTY TYPE: SECURITIES 656.00				08/07/2006	07/01/2009
12.00		.343 COLUMBIA VALUE & RESTRUCTURING FUND PROPERTY TYPE: SECURITIES 16.00				08/07/2006	07/16/2009
1,229.00		29.185 COLUMBIA VALUE & RESTRUCTURING FU PROPERTY TYPE: SECURITIES 1,385.00				08/07/2006	10/16/2009
97.00		4.119 DAVIS NY VENTURE FD INC CL Y FUND PROPERTY TYPE: SECURITIES 175.00				10/16/2007	04/16/2009
139.00		5.451 DAVIS NY VENTURE FD INC CL Y FUND PROPERTY TYPE: SECURITIES 232.00				10/16/2007	07/01/2009

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

Kind of Property		Description				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)	
54.00		2.05 DAVIS NY VENTURE FD INC CL Y FUND 9 PROPERTY TYPE: SECURITIES 87.00				10/16/2007 -33.00	07/16/2009
339.00		11.091 DAVIS NY VENTURE FD INC CL Y FUND PROPERTY TYPE: SECURITIES 472.00				10/16/2007 -133.00	10/16/2009
1,492.00		433.828 FEDERATED KAUFMANN FD CL A #66 PROPERTY TYPE: SECURITIES 2,584.00				01/06/2000 -1,092.00	01/16/2009
456.00		116.831 FEDERATED KAUFMANN FD CL A #66 PROPERTY TYPE: SECURITIES 439.00				04/16/2009 17.00	07/01/2009
1,396.00		358.027 FEDERATED KAUFMANN FD CL A #66 PROPERTY TYPE: SECURITIES 2,083.00				03/17/2008 -687.00	07/01/2009
9,191.00		758.367 FEDERATED US GOVT SEC 2-5 YRS PROPERTY TYPE: SECURITIES 8,545.00				07/16/2004 646.00	01/16/2009
37.00		3.09 FEDERATED US GOVT SEC 2-5 YRS PROPERTY TYPE: SECURITIES 37.00				04/16/2009	07/01/2009
565.00		47.829 FEDERATED US GOVT SEC 2-5 YRS PROPERTY TYPE: SECURITIES 548.00				04/16/2008 17.00	07/01/2009
326.00		31.778 FEDERATED TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 342.00				10/18/2004 -16.00	01/16/2009
238.00		18.005 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 551.00				10/16/2007 -313.00	04/16/2009
270.00		16.61 FIDELITY ADVISOR EMERGING MARKET C PROPERTY TYPE: SECURITIES 508.00				10/16/2007 -238.00	07/01/2009

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

Kind of Property		Description				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)	
18.00		1.126 FIDELITY ADVISOR EMERGING MARKET C PROPERTY TYPE: SECURITIES 34.00				10/16/2007 -16.00	07/16/2009
352.00		17.005 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 521.00				10/16/2007 -169.00	10/16/2009
128.00		10.181 ARTIO TOTAL RETURN BOND FUND FUND PROPERTY TYPE: SECURITIES 132.00				08/07/2006 -4.00	01/16/2009
327.00		27.129 MFS RESEARCH INTERNATIONAL FUND I PROPERTY TYPE: SECURITIES 474.00				03/17/2008 -147.00	07/01/2009
32.00		2.673 MFS RESEARCH INTERNATIONAL FUND I PROPERTY TYPE: SECURITIES 47.00				03/17/2008 -15.00	07/16/2009
470.00		32.336 MFS RESEARCH INTERNATIONAL FUND I PROPERTY TYPE: SECURITIES 566.00				03/17/2008 -96.00	10/16/2009
520.00		25.234 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 620.00				07/16/2004 -100.00	04/16/2009
322.00		14.551 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 357.00				07/16/2004 -35.00	07/01/2009
102.00		4.478 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 110.00				07/16/2004 -8.00	07/16/2009
639.00		24.495 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 602.00				07/16/2004 37.00	10/16/2009
235.00		5.067 T ROWE PRICE MID-CAP GROWTH FD #64 PROPERTY TYPE: SECURITIES 193.00				07/01/2009 42.00	10/16/2009

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

Kind of Property		Description				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)	
168.00		13.21 VANGUARD SELECTED VALUE FUND #934 PROPERTY TYPE: SECURITIES 153.00				01/16/2009 15.00	07/01/2009
69.00		5.298 VANGUARD SELECTED VALUE FUND #934 PROPERTY TYPE: SECURITIES 62.00				01/16/2009 7.00	07/16/2009
621.00		40.333 VANGUARD SELECTED VALUE FUND #934 PROPERTY TYPE: SECURITIES 468.00				01/16/2009 153.00	10/16/2009
823.00		72.122 VANGUARD MID-CAP INDEX FUND A PROPERTY TYPE: SECURITIES 1,081.00				10/16/2008 -258.00	01/16/2009
2,299.00		201.512 VANGUARD MID-CAP INDEX FUND A PROPERTY TYPE: SECURITIES 2,774.00				07/16/2004 -475.00	01/16/2009
TOTAL GAIN(LOSS)						----- -3,505. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ARTIO TOTAL RETURN BOND FD-I #1524	119.	119.
COLUMBIA VALUE & RESTRUCTURING FUND #205	117.	117.
DAVIS NY VENTURE FD INC CL Y FUND 909	36.	36.
FEDERATED US GOVT SEC 2-5 YRS	19.	19.
FEDERATED TOTAL RETURN BOND FUND INSTITU	319.	319.
FIDELITY ADVISOR EMERGING MARKET CLASS I	24.	24.
ARTIO TOTAL RETURN BOND FUND 1524 C	18.	18.
MFS RESEARCH INTERNATIONAL FUND I FUND #	66.	66.
PIMCO TOTAL RETURN FUND #35	834.	834.
T ROWE PRICE GROWTH STOCK FUND	18.	18.
T ROWE PRICE MID-CAP GROWTH FD #64	1.	1.
TD ASSET MGMT US GOVT PORT INSTL #2	2.	2.
TD ASSET MGMT SHORT TERM BOND #4	39.	39.
VANGUARD SELECTED VALUE FUND #934	87.	87.
VANGUARD GNMA FIXED INCOME	346.	346.
	-----	-----
	2,045.	2,045.
TOTAL	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL ADS; COURT OR BOND FEES	30.	20.		10.
TOTALS	30.	20.	NONE	10.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	575.	383.		192.
TOTALS	575.	383.	NONE	192.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
990PF EXCISE TAX	9.
FOREIGN TAXES ON QUA	6.
FOREIGN TAXES ON NON	3.

TOTALS	18.
	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
264.944 ARTIO TOTAL RETURN BON	C	3,450.	3,548.
658.667 FEDERATED TOTAL RETURN	C	7,085.	7,160.
1312.504 PIMCO TOTAL RETURN IN	C	13,911.	14,175.
175.158 TD ASSET MGMT SHORT TE	C	1,774.	1,780.
831.740 VANGUARD GNMA FUND #36	C	8,819.	8,850.
93.579 BARON GROWTH FUND #587	C	3,586.	3,866.
179.585 COLUMBIA VALUE & RESTR	C	7,426.	7,684.
123.076 DAVIS NY VENTURE FD IN	C	4,687.	3,851.
90.574 FIDELITY ADVISOR EMERGI	C	1,633.	1,912.
257.530 MFS RESEARCH INTERNATI	C	4,008.	3,688.
361.655 T ROWE PRICE GROWTH ST	C	8,843.	9,949.
40.627 T ROWE PRICE MID-CAP GR	C	1,550.	1,929.
362.639 VANGUARD SELECTED VALU	C	4,211.	5,784.
TOTALS		70,983.	74,176.

=====

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

DESCRIPTION -----	AMOUNT -----
CASH / ACCRUAL ADJUSTMENT	14.

TOTAL	14.
	=====

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

VT

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

=====

OFFICER NAME:

TD Wealth Management

ADDRESS:

111 Main Street

Burlington, VT 05401

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,850.

TOTAL COMPENSATION:

1,850.

=====

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	61,521.	2,693.	
FEBRUARY	58,439.	1,935.	
MARCH	61,315.	1,959.	
APRIL	64,918.	2,348.	
MAY	68,030.	1,635.	
JUNE	67,803.	1,671.	
JULY	70,377.	899.	
AUGUST	71,783.	475.	
SEPTEMBER	74,141.	502.	
OCTOBER	71,632.	2,661.	
NOVEMBER	73,950.	2,228.	
DECEMBER	74,175.	2,695.	
	-----	-----	-----
TOTAL	818,084.	21,701.	
	=====	=====	=====
AVERAGE FMV	68,174.	1,808.	
	=====	=====	=====

=====

RECIPIENT NAME:

FIRST UNIVERSALIST CHURCH

ADDRESS:

ATTN: LINDA MILNE

BARRE, VT 05641

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

CHURCH

AMOUNT OF GRANT PAID 1,007.

RECIPIENT NAME:

FIRST PRESBYTERIAN CHURCH

ADDRESS:

ATTN: FINANCIAL SECRETARY

BARRE, VT 05641

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

CHURCH

AMOUNT OF GRANT PAID 1,007.

RECIPIENT NAME:

CENTRAL VERMONT MEDICAL CENTER

ADDRESS:

ATTN: CHEYENNE FOLLAND, CFO

BARRE, VT 05641

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

HOSPITAL

AMOUNT OF GRANT PAID 1,007.

TOTAL GRANTS PAID:

3,021.

=====

03-6022506

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
116.831 FEDERATED KAUFMANN	04/16/2009	07/01/2009	456.00	439.00	17.00
3.09 FEDERATED US GOVT SEC	04/16/2009	07/01/2009	37.00	37.00	
5.067 T ROWE PRICE MID-CAP	07/01/2009	10/16/2009	235.00	193.00	42.00
13.21 VANGUARD SELECTED	01/16/2009	07/01/2009	168.00	153.00	15.00
5.298 VANGUARD SELECTED	01/16/2009	07/16/2009	69.00	62.00	7.00
40.333 VANGUARD SELECTED	01/16/2009	10/16/2009	621.00	468.00	153.00
72.122 VANGUARD MID-CAP	10/16/2008	01/16/2009	823.00	1,081.00	-258.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			2,409.00	2,433.00	-24.00
Totals			2,409.00	2,433.00	-24.00

MARJORIE E. LEITH CHARITABLE TRUST 430037010
Schedule D Detail of Long-term Capital Gains and Losses

03-6022506

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
.286 ARTIO TOTAL RETURN	08/07/2006	07/16/2009	4.00	4.00	
2.715 BARON ASSET FD	07/16/2004	04/16/2009	85.00	104.00	-19.00
7.268 BARON ASSET FD	07/16/2004	07/01/2009	251.00	278.00	-27.00
7.032 BARON ASSET FD	07/16/2004	10/16/2009	284.00	269.00	15.00
5.69 COLUMBIA VALUE & RESTRUCTURING FUND #2051	08/07/2006	04/16/2009	170.00	270.00	-100.00
13.81 COLUMBIA VALUE & RESTRUCTURING FUND #2051	08/07/2006	07/01/2009	459.00	656.00	-197.00
.343 COLUMBIA VALUE & RESTRUCTURING FUND #2051	08/07/2006	07/16/2009	12.00	16.00	-4.00
29.185 COLUMBIA VALUE & RESTRUCTURING FUND #2051	08/07/2006	10/16/2009	1,229.00	1,385.00	-156.00
4.119 DAVIS NY VENTURE FD INC CL Y FUND 909	10/16/2007	04/16/2009	97.00	175.00	-78.00
5.451 DAVIS NY VENTURE FD INC CL Y FUND 909	10/16/2007	07/01/2009	139.00	232.00	-93.00
2.05 DAVIS NY VENTURE FD INC CL Y FUND 909	10/16/2007	07/16/2009	54.00	87.00	-33.00
11.091 DAVIS NY VENTURE FD INC CL Y FUND 909	10/16/2007	10/16/2009	339.00	472.00	-133.00
433.828 FEDERATED KAUFMANN	01/06/2000	01/16/2009	1,492.00	2,584.00	-1,092.00
358.027 FEDERATED KAUFMANN	03/17/2008	07/01/2009	1,396.00	2,083.00	-687.00
758.367 FEDERATED US GOVT	07/16/2004	01/16/2009	9,191.00	8,545.00	646.00
47.829 FEDERATED US GOVT 31.778 FEDERATED TOTAL	04/16/2008	07/01/2009	565.00	548.00	17.00
RETURN BOND FUND INSTITUTIONAL SHARES	03/18/2004	01/16/2009	326.00	342.00	-16.00
18.005 FIDELITY ADVISOR EMERGING MARKET CLASS I FUND #1290	10/16/2007	04/16/2009	238.00	551.00	-313.00
16.61 FIDELITY ADVISOR EMERGING MARKET CLASS I FUND #1290	10/16/2007	07/01/2009	270.00	508.00	-238.00
1.126 FIDELITY ADVISOR EMERGING MARKET CLASS I FUND #1290	10/16/2007	07/16/2009	18.00	34.00	-16.00
Totals					

03-6022506

**JSA
9F0970 2 000**

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BARON ASSET FD GROWTH & INC	4.00
PIMCO TOTAL RETURN FUND #35	32.00
TD ASSET MGMT SHORT TERM BOND #4	3.00
VANGUARD GNMA FIXED INCOME	17.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

55.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

55.00

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