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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
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 , 20

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.

Name of foundation: IDA S CHARLTON CHARITY FD U/W
Number and street (or P O box number if mail is not delivered to street address): P O BOX 1802
Room/suite:
City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802

A Employer identification number: 04-6010540
B Telephone number (see page 10 of the instructions): ( ) -
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
[X] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 2,311,340.
J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ________ (Part I, column (d) must be on cash basis.)

POSTMARK DATE APR 07 2010

SCANNED APR 14 2010

RECEIVED APR 13 2010 OGDEN, UT

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	56,988.	56,410.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-156,952.			
	b Gross sales price for all assets on line 6a 612,429.				
	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)	4,888.	14.		STMT 4
	12 **Total.** Add lines 1 through 11	-95,076.	56,424.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	33,917.	13,567.		20,350.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	800.	NONE	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	700.	700.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	2,144.	77.		2,144.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	37,561.	14,344.	NONE	23,294.
	25 Contributions, gifts, grants paid	110,800.			110,800.
	26 Total expenses and disbursements Add lines 24 and 25	148,361.	14,344.	NONE	134,094.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-243,437.			
	b **Net investment income** (if negative, enter -0-)		42,080.		
	c **Adjusted net income** (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. JSA 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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	NONE	NONE	
2 Savings and temporary cash investments	50,259.	31,190.	31,190.
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) ▶ *		* NONE	
Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
b Investments - corporate stock (attach schedule)	2,511,811.	2,288,945.	2,280,150.
c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
11 Investments - land, buildings, and equipment basis ▶ NONE			
Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12 Investments - mortgage loans	NONE	NONE	
13 Investments - other (attach schedule)	NONE	NONE	NONE
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	NONE	NONE	NONE
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,562,070.	2,320,135.	2,311,340.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	2,562,070.	2,320,135.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30 **Total net assets or fund balances** (see page 17 of the instructions)	2,562,070.	2,320,135.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,562,070.	2,320,135.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,562,070.
2 Enter amount from Part I, line 27a	2	-243,437.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,507.
4 Add lines 1, 2, and 3	4	2,320,140.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	5.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,320,135.

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col. (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
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** -156,952.

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	134,560.	2,486,029.	0.05412648042
2007	137,300.	2,883,473.	0.04761619061
2006	112,887.	2,730,191.	0.04134765663
2005	109,711.	2,556,367.	0.04291676430
2004	122,296.	2,518,046.	0.04856781806

2	**Total** of line 1, column (d)	2	0.23457491002
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	0.04691498200
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,074,704.
5	Multiply line 4 by line 3	5	97,335.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	421.
7	Add lines 5 and 6	7	97,756.
8	Enter qualifying distributions from Part XII, line 4	8	134,094.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling 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 ▶ [X] and enter 1% of Part I, line 27b	1	421.
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	421.
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	421.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 596.		
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	596.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	175.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 175. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 10			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK, TAX SERVICES Telephone no ▶ (401)278-6823

Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? [ ] Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] 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 [X] 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 [X] No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? [ ] Yes [X] 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? [ ] Yes [X] 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		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)*

		Yes	No
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 11		33,917.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,051,054.
b	Average of monthly cash balances	1b	55,244.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,106,298.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,106,298.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	31,594.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,074,704.
6	**Minimum investment return.** Enter 5% of line 5	6	103,735.

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	103,735.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	421.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	421.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	103,314.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	103,314.
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	103,314.

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	134,094.
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	134,094.
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	421.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	133,673.

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					103,314.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				110,897.	
b Total for prior years 20____,20____,20____			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 ▶ $ 134,094.					
a Applied to 2008, but not more than line 2a				110,897.	
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					23,197.
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					80,117.
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)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 14				
Total . . . . ▶ **3a**				110,800.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of 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	56,988.	
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	-156,952.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b FEDERAL TAX REFUND			1	4,888.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-95,076.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -95,076.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Austin Wentworth | 03/26/2010 | SVP Tax

Signature of officer or trustee AUSTIN WENTWORTH | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					967.	
		125. ALLIANT TECHSYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/05/2007	02/25/2009
8,803.00		14,901.00					-6,098.00	
		25. AMAZON COM INC PROPERTY TYPE: SECURITIES					11/05/2007	02/25/2009
1,586.00		2,119.00					-533.00	
		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					01/24/2008	02/25/2009
2,293.00		3,379.00					-1,086.00	
		250. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					11/05/2007	02/25/2009
4,473.00		12,506.00					-8,033.00	
		165. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					06/16/1999	02/25/2009
2,443.00		4,777.00					-2,334.00	
		340. COACH INC COM PROPERTY TYPE: SECURITIES					10/10/2006	02/25/2009
4,746.00		12,171.00					-7,425.00	
		75. COACH INC COM PROPERTY TYPE: SECURITIES					07/12/2007	02/25/2009
1,047.00		3,794.00					-2,747.00	
		175. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES					04/24/2007	02/25/2009
2,441.00		10,196.00					-7,755.00	
		125. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES					11/05/2007	02/25/2009
1,743.00		7,337.00					-5,594.00	
		125. DEERE & COMPANY PROPERTY TYPE: SECURITIES					04/01/2008	02/25/2009
3,395.00		10,195.00					-6,800.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					07/12/2007	02/25/2009
2,861.00		2,671.00					190.00	
		80. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/16/2006	02/25/2009
5,850.00		4,785.00					1,065.00	
		75. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					11/05/2007	02/25/2009
3,577.00		5,040.00					-1,463.00	
		45. GENENTECH INC PROPERTY TYPE: SECURITIES					10/10/2006	02/25/2009
3,938.00		3,865.00					73.00	
		105. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					02/16/2006	02/25/2009
956.00		3,486.00					-2,530.00	
		220. GLAXO PLC PROPERTY TYPE: SECURITIES					02/16/2006	02/25/2009
6,865.00		11,277.00					-4,412.00	
		45. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/16/2006	02/25/2009
3,855.00		3,621.00					234.00	
		740. ISHARES BARCLAYS AGGREGATE BD FUND PROPERTY TYPE: SECURITIES					01/07/2008	02/25/2009
74,810.00		75,632.00					-822.00	
		175. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					04/01/2008	02/25/2009
3,076.00		11,326.00					-8,250.00	
		225. MCDERMOTT INTERNATIONAL INCORPORATE PROPERTY TYPE: SECURITIES					04/01/2008	02/25/2009
2,588.00		12,745.00					-10,157.00	
		45. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					12/22/2006	02/25/2009
1,270.00		1,944.00					-674.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		115. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/22/2006	02/25/2009
8,696.00		5,902.00					2,794.00	
		45. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					05/20/2005	02/25/2009
2,297.00		2,570.00					-273.00	
		110. PFIZER INC PROPERTY TYPE: SECURITIES					06/16/1999	02/25/2009
1,440.00		3,621.00					-2,181.00	
		465. PFIZER INC PROPERTY TYPE: SECURITIES					12/22/2006	02/25/2009
6,088.00		12,093.00					-6,005.00	
		55. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					07/26/2006	02/25/2009
3,312.00		3,067.00					245.00	
		50. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					05/28/2008	02/25/2009
1,207.00		2,892.00					-1,685.00	
		75. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	02/25/2009
1,457.00		6,784.00					-5,327.00	
		75. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					07/12/2007	02/25/2009
1,457.00		7,247.00					-5,790.00	
		25. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					06/01/2004	02/25/2009
2,570.00		2,449.00					121.00	
		40. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					06/16/1999	02/25/2009
1,532.00		1,117.00					415.00	
		125. TIDEWATER INC PROPERTY TYPE: SECURITIES					04/24/2007	02/25/2009
4,712.00		7,771.00					-3,059.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. TIDEWATER INC PROPERTY TYPE: SECURITIES					11/05/2007	02/25/2009
2,827.00		3,983.00					-1,156.00	
		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					05/27/2003	02/25/2009
1,046.00		845.00					201.00	
		150. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/24/2008	02/25/2009
4,257.00		5,706.00					-1,449.00	
		350. INVESCO LTD COM PROPERTY TYPE: SECURITIES					05/28/2008	02/25/2009
4,250.00		9,497.00					-5,247.00	
		200. NOBLE CORP COM PROPERTY TYPE: SECURITIES					04/01/2008	02/25/2009
5,063.00		10,032.00					-4,969.00	
		150. GENENTECH INC PROPERTY TYPE: SECURITIES					10/10/2006	03/26/2009
14,250.00		12,885.00					1,365.00	
		450. AGCO CORP PROPERTY TYPE: SECURITIES					02/25/2009	05/22/2009
12,005.00		7,566.00					4,439.00	
		150. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					10/10/2006	05/22/2009
3,154.00		5,346.00					-2,192.00	
		250. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					02/25/2009	05/22/2009
5,257.00		3,569.00					1,688.00	
		175. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES					05/28/2008	05/22/2009
6,229.00		7,595.00					-1,366.00	
		325. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					06/16/1999	05/22/2009
5,840.00		9,410.00					-3,570.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		600. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					07/26/2006	05/22/2009
10,782.00		10,805.00					-23.00	
		95. COCA COLA CO COM PROPERTY TYPE: SECURITIES					02/16/2006	05/22/2009
4,458.00		3,935.00					523.00	
		150. COCA COLA CO COM PROPERTY TYPE: SECURITIES					07/26/2006	05/22/2009
7,039.00		6,675.00					364.00	
		30. COCA COLA CO COM PROPERTY TYPE: SECURITIES					02/25/2009	05/22/2009
1,408.00		1,279.00					129.00	
		170. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					07/26/2006	05/22/2009
10,930.00		10,203.00					727.00	
		50. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					11/05/2007	05/22/2009
3,215.00		3,755.00					-540.00	
		95. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					02/16/2006	05/22/2009
4,261.00		5,660.00					-1,399.00	
		75. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					11/05/2007	05/22/2009
3,364.00		6,318.00					-2,954.00	
		30. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					02/25/2009	05/22/2009
1,346.00		1,173.00					173.00	
		200. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					02/25/2009	05/22/2009
12,134.00		9,232.00					2,902.00	
		200. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/16/2006	05/22/2009
13,921.00		11,962.00					1,959.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		265. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					02/16/2006	05/22/2009
4,030.00		22,074.00					-18,044.00	
		460. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					02/25/2009	05/22/2009
6,995.00		3,246.00					3,749.00	
		500. ISHARES BARCLAYS AGGREGATE BD FUND PROPERTY TYPE: SECURITIES					01/07/2008	05/22/2009
50,909.00		51,103.00					-194.00	
		185. KELLOGG CO PROPERTY TYPE: SECURITIES					02/16/2006	05/22/2009
8,124.00		8,228.00					-104.00	
		75. KELLOGG CO PROPERTY TYPE: SECURITIES					11/05/2007	05/22/2009
3,294.00		3,909.00					-615.00	
		100. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					02/16/2006	05/22/2009
5,117.00		5,780.00					-663.00	
		260. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					02/16/2006	05/22/2009
6,491.00		11,975.00					-5,484.00	
		200. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					12/22/2006	05/22/2009
5,241.00		8,641.00					-3,400.00	
		275. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					04/24/2007	05/22/2009
7,206.00		14,165.00					-6,959.00	
		200. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					11/05/2007	05/22/2009
5,241.00		11,209.00					-5,968.00	
		275. NIKE INC CL B PROPERTY TYPE: SECURITIES					11/05/2007	05/22/2009
14,301.00		17,456.00					-3,155.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/25/2009	05/22/2009
2,600.00		2,111.00					489.00	
		770. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					02/16/2006	05/22/2009
11,369.00		14,536.00					-3,167.00	
		150. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					11/05/2007	05/22/2009
2,215.00		5,916.00					-3,701.00	
		230. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					02/25/2009	05/22/2009
3,396.00		2,297.00					1,099.00	
		250. SOUTHERN CO PROPERTY TYPE: SECURITIES					02/25/2009	05/22/2009
6,945.00		7,864.00					-919.00	
		280. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					12/07/1999	05/22/2009
6,881.00		6,367.00					514.00	
		2270.647 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES					07/25/1995	06/09/2009
21,844.00		22,235.00					-391.00	
		635.085 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					02/16/2006	06/09/2009
6,097.00		9,006.00					-2,909.00	
		282.327 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES					01/24/2008	06/09/2009
2,942.00		4,444.00					-1,502.00	
		325. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/16/2006	09/03/2009
22,117.00		19,437.00					2,680.00	
		250. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					02/25/2009	09/03/2009
14,846.00		13,514.00					1,332.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		375. METLIFE INC PROPERTY TYPE: SECURITIES					05/22/2009	09/03/2009
13,310.00		11,460.00					1,850.00	
		550. NEWS CORP CL A PROPERTY TYPE: SECURITIES					01/24/2008	09/03/2009
5,835.00		10,669.00					-4,834.00	
		100. NEWS CORP CL A PROPERTY TYPE: SECURITIES					02/25/2009	09/03/2009
1,061.00		605.00					456.00	
		525. NEWS CORP CL A PROPERTY TYPE: SECURITIES					05/22/2009	09/03/2009
5,570.00		4,670.00					900.00	
		160. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					09/30/2004	09/03/2009
8,407.00		8,726.00					-319.00	
		240. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/25/2009	09/03/2009
12,610.00		11,990.00					620.00	
		25. AT&T INC PROPERTY TYPE: SECURITIES					02/16/2006	12/10/2009
693.00		707.00					-14.00	
		25. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					05/22/2009	12/10/2009
846.00		510.00					336.00	
		84.531 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					05/27/2003	12/10/2009
2,000.00		1,453.00					547.00	
		100.806 COLUMBIA SHORT TERM BOND FUND CL PROPERTY TYPE: SECURITIES					07/25/1995	12/10/2009
1,000.00		987.00					13.00	
		167.91 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					02/16/2006	12/10/2009
1,800.00		2,381.00					-581.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		155.039 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES					01/24/2008	12/10/2009
1,800.00		2,440.00					-640.00	
		140.713 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES					02/16/2006	12/10/2009
1,500.00		2,071.00					-571.00	
		168.237 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					02/16/2006	12/10/2009
1,250.00		1,430.00					-180.00	
		211.327 COLUMBIA SMALL CAP CORE FUND CLA PROPERTY TYPE: SECURITIES					05/27/2003	12/10/2009
2,500.00		2,885.00					-385.00	
		25. CORNING INC PROPERTY TYPE: SECURITIES					05/22/2009	12/10/2009
458.00		358.00					100.00	
		25. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					05/22/2009	12/10/2009
429.00		463.00					-34.00	
		25. E M C CORP MASS PROPERTY TYPE: SECURITIES					05/22/2009	12/10/2009
422.00		293.00					129.00	
		50. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					02/16/2006	12/10/2009
789.00		1,660.00					-871.00	
		100. ISHARES BARCLAYS AGGREGATE BD FUND PROPERTY TYPE: SECURITIES					01/07/2008	12/10/2009
10,484.00		10,221.00					263.00	
		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/10/2006	12/10/2009
1,034.00		1,189.00					-155.00	
		25. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					05/22/2009	12/10/2009
571.00		490.00					81.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					06/16/1999	12/10/2009
741.00		1,018.00					-277.00	
		25. PFIZER INC PROPERTY TYPE: SECURITIES					05/22/2009	12/10/2009
462.00		374.00					88.00	
		25. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					11/05/2007	12/10/2009
652.00		803.00					-151.00	
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/16/2006	12/10/2009
574.00		759.00					-185.00	
		50. VANGUARD INTL EQUITY INDEX FDS VANGU PROPERTY TYPE: SECURITIES					05/28/2008	12/10/2009
2,043.00		2,545.00					-502.00	
TOTAL GAIN(LOSS)							-156,952.	

IDA S CHARLTON CHARITY FD U/W 04-6010540

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,542.	1,542.
ABBOTT LABORATORIES	413.	413.
APACHE CORPORATION	68.	68.
AVON PRODUCTS INC	504.	504.
BEST BUY INCORPORATED	49.	49.
BURLINGTON NORTHERN SANTA FE CORP	240.	240.
CVS CAREMARK CORP COM	29.	29.
CHEVRONTEXACO CORP COM	170.	170.
COCA COLA CO COM	113.	113.
COLGATE PALMOLIVE CO	185.	185.
COLUMBIA ACORN FUND CLASS Z SHARES	206.	206.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	2,082.	2,082.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	2,790.	2,790.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	3,897.	3,897.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	677.	677.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	4,759.	4,759.
CONOCOPHILLIPS COM	174.	174.
CORNING INC	188.	188.
DEERE & COMPANY	35.	35.
DEVON ENERGY CORPORATION	32.	32.
DISNEY WALT CO	217.	217.
DUN & BRADSTREET CORP DEL NEW COM	204.	204.
ENTERGY CORP NEW COM	578.	
EXELON CORP COM	488.	488.
EXXON MOBIL CORPORATION	1,180.	1,180.
FPL GROUP INC COM	284.	284.
GENERAL ELEC CO	1,271.	1,271.
GLAXO PLC	213.	213.
GOLDMAN SACHS GROUP INC	169.	169.
HARTFORD FINANCIAL SVCS GRP	121.	121.
HESS CORP COM	80.	80.
HEWLETT PACKARD COMPANY	195.	195.

IDA S CHARLTON CHARITY FD U/W 04-6010540

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL BUSINESS MACHS	749.	749.
ISHARES BARCLAYS AGGREGATE BD FUND	20,918.	20,918.
J P MORGAN CHASE & CO COM	486.	486.
JOHNSON & JOHNSON	613.	613.
KELLOGG CO	88.	88.
KIMBERLY CLARK CORP COM	567.	567.
LOWES COMPANIES INCORPORATED	126.	126.
MCKESSON HBOC INC	63.	63.
MERCK & CO INC COM	530.	530.
MICROSOFT CORPORATION	640.	640.
MONSANTO CO NEW COM	157.	157.
NEWS CORP CL A	39.	39.
NIKE INC CL B	150.	150.
NOKIA CORPORATION SPONSORED ADR	628.	628.
NORDSTROM INCORPORATED	300.	300.
OCCIDENTAL PETROLEUM CORPORATION	221.	221.
PEPSICO INCORPORATED	413.	413.
PFIZER INC	472.	472.
POTASH CORP SASK INC	28.	28.
PRAXAIR INCORPORATED	200.	200.
PRICE T ROWE GROUP INC COM	225.	225.
PROCTER & GAMBLE CO COM	416.	416.
RIO TINTO PLC SPONSORED ADR	68.	68.
SCHLUMBERGER LIMITED	143.	143.
SCHWAB CHARLES CORP NEW COM	150.	150.
SOUTHERN CO	109.	109.
STATE STREET CORP	84.	84.
TEXAS INSTRS INC	389.	389.
US BANCORP DEL COM NEW	449.	449.
UNITED TECHNOLOGIES CORP	780.	780.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	1,675.	1,675.
VERIZON COMMUNICATIONS	440.	440.
WAL-MART STORES INCORPORATED	273.	273.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WASTE MANAGEMENT INC	493.	493.
WELLS FARGO COMPANY	109.	109.
YUM BRANDS INC COM	344.	344.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	257.	257.
INVESCO LTD COM	35.	35.
NOBLE CORP COM	8.	8.
TOTAL	56,988.	56,410.

IDA S CHARLTON CHARITY FD U/W 04-6010540

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX REFUND	4,888.	
MANUAL TRANSACTIONS		14.
TOTALS	4,888.	14.

IDA S CHARLTON CHARITY FD U/W 04-6010540

FORM 990PF, PART I - ACCOUNTING FEES

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

IDA S CHARLTON CHARITY FD U/W 04-6010540

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	98.	98.
FOREIGN TAXES ON QUALIFIED FOR	331.	331.
FOREIGN TAXES ON NONQUALIFIED	271.	271.
TOTALS	700.	700.

IDA S CHARLTON CHARITY FD U/W 04-6010540

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	1,705.		1,705.
OTHER ALLOCABLE EXPENSE-INCOME	435.		435.
OTHER NON-ALLOCABLE EXPENSE -	4.		4.
DIVIDEND INVESTMENT EXPENSE -		77.	
TOTALS	2,144.	77.	2,144.

IDA S CHARLTON CHARITY FD U/W 04-6010540

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

DESCRIPTION		AMOUNT
TYE INCOME ADJ		1,507.
	TOTAL	1,507.

IDA S CHARLTON CHARITY FD U/W 04-6010540

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

DESCRIPTION		AMOUNT
ROUNDING		5.
	TOTAL	5.

IDA S CHARLTON CHARITY FD U/W 04-6010540

STATE(S) WHERE THE FOUNDATION IS REGISTERED
MA

STATEMENT 10

IDA S CHARLTON CHARITY FD U/W 04-6010540

FORM 990PF, PART XV - LINES 2a - 2d

=====================================

RECIPIENT NAME:
BANK OF AMERICA C/O LAUREN CERULLO
ADDRESS:
100 FEDERAL STREET
BOSTON, MA 02110
FORM, INFORMATION AND MATERIALS:
COVER LETTER WITH APPROPRIATE SUMMARY PAGE AND FINANCIAL INFORMATION
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
GRANTS ARE MADE TO NON PROFIT ORGANIZATIONS IN FALL RIVER MASSACHUSETT

IDA S CHARLTON CHARITY FD U/W 04-6010540

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
100 FEDERAL STREET
BOSTON, MA 02110
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 28,233.

OFFICER NAME:
E.P. CHARLTON II
ADDRESS:
P.O. BOX 55477
BOSTON, MA 02110
TITLE:
CO-TTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 3,158.

OFFICER NAME:
MICHAEL R. GARFIELD
ADDRESS:
142 PELHAM ISLAND ROAD
WAYLAND, MA 01778-2508
TITLE:
CO-TTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
COMPENSATION .... 2,526.

TOTAL COMPENSATION: 33,917.

IDA S CHARLTON CHARITY FD U/W 04-6010540
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NARRAGANSETT COUNCIL BOY SCOUTS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
TRAVELER'S AID SOCIETY OF
MASSACHUSETTS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
THOMAS CHEW MEML BOYS&GIRLS CLUB
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
THE FALL RIVER ROTARY CLUB
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 20,000.

IDA S CHARLTON CHARITY FD U/W 04-6010540
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CLARK SCHOOL FOR THE DEAF
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UNITED WAY OF FALL RIVER
CHARLTON HEALTH &
ADDRESS:
EDUCATIONAL SERVICES

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 36,000.

RECIPIENT NAME:
KATIE BROWN EDUCATIONAL PROGRAM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 14,800.

TOTAL GRANTS PAID: 110,800.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: IDA S CHARLTON CHARITY FD U/W

Employer identification number: 04-6010540

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-18,867.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-18,867.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			967.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-139,052.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-138,085.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-18,867.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-138,085.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-156,952.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092
2009

Name of estate or trust: IDA S CHARLTON CHARITY FD U/W
Employer identification number: 04-6010540

Part I — Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 125. DEERE & COMPANY	04/01/2008	02/25/2009	3,395.00	10,195.00	-6,800.00
175. JOY GLOBAL INC 00	04/01/2008	02/25/2009	3,076.00	11,326.00	-8,250.00
225. MCDERMOTT INTERNATIONAL INCORPORATED	04/01/2008	02/25/2009	2,588.00	12,745.00	-10,157.00
50. PRICE T ROWE GROUP INC COM	05/28/2008	02/25/2009	1,207.00	2,892.00	-1,685.00
350. INVESCO LTD COM	05/28/2008	02/25/2009	4,250.00	9,497.00	-5,247.00
200. NOBLE CORP COM	04/01/2008	02/25/2009	5,063.00	10,032.00	-4,969.00
450. AGCO CORP	02/25/2009	05/22/2009	12,005.00	7,566.00	4,439.00
250. AUTODESK INC (DEL)	02/25/2009	05/22/2009	5,257.00	3,569.00	1,688.00
175. BEST BUY INCORPORATED	05/28/2008	05/22/2009	6,229.00	7,595.00	-1,366.00
30. COCA COLA CO COM	02/25/2009	05/22/2009	1,408.00	1,279.00	129.00
30. CONOCOPHILLIPS COM	02/25/2009	05/22/2009	1,346.00	1,173.00	173.00
200. DEVON ENERGY CORPORATION	02/25/2009	05/22/2009	12,134.00	9,232.00	2,902.00
460. HARTFORD FINANCIAL SVCS GRP	02/25/2009	05/22/2009	6,995.00	3,246.00	3,749.00
50. NIKE INC CL B	02/25/2009	05/22/2009	2,600.00	2,111.00	489.00
230. NOKIA CORPORATION SPONSORED ADR	02/25/2009	05/22/2009	3,396.00	2,297.00	1,099.00
250. SOUTHERN CO	02/25/2009	05/22/2009	6,945.00	7,864.00	-919.00
250. JOHNSON & JOHNSON	02/25/2009	09/03/2009	14,846.00	13,514.00	1,332.00
375. METLIFE INC	05/22/2009	09/03/2009	13,310.00	11,460.00	1,850.00
100. NEWS CORP CL A	02/25/2009	09/03/2009	1,061.00	605.00	456.00
525. NEWS CORP CL A	05/22/2009	09/03/2009	5,570.00	4,670.00	900.00
240. PROCTER & GAMBLE CO COM	02/25/2009	09/03/2009	12,610.00	11,990.00	620.00
25. CIGNA CORPORATION	05/22/2009	12/10/2009	846.00	510.00	336.00
25. CORNING INC	05/22/2009	12/10/2009	458.00	358.00	100.00
25. DEAN FOODS CO NEW COM	05/22/2009	12/10/2009	429.00	463.00	-34.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

JSA
9F1221 3 000

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: IDA S CHARLTON CHARITY FD U/W

Employer identification number: 04-6010540

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. E M C CORP MASS	05/22/2009	12/10/2009	422.00	293.00	129.00
25. LOWES COMPANIES INCORPORATED	05/22/2009	12/10/2009	571.00	490.00	81.00
25. PFIZER INC	05/22/2009	12/10/2009	462.00	374.00	88.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -18,867.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

JSA
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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
IDA S CHARLTON CHARITY FD U/W	04-6010540

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 125. ALLIANT TECHSYSTEMS INCORPORATED	11/05/2007	02/25/2009	8,803.00	14,901.00	-6,098.00
25. AMAZON COM INC	11/05/2007	02/25/2009	1,586.00	2,119.00	-533.00
25. APPLE COMPUTER INCORPORATED	01/24/2008	02/25/2009	2,293.00	3,379.00	-1,086.00
250. CIGNA CORPORATION	11/05/2007	02/25/2009	4,473.00	12,506.00	-8,033.00
165. CISCO SYSTEMS INCORPORATED	06/16/1999	02/25/2009	2,443.00	4,777.00	-2,334.00
340. COACH INC COM	10/10/2006	02/25/2009	4,746.00	12,171.00	-7,425.00
75. COACH INC COM	07/12/2007	02/25/2009	1,047.00	3,794.00	-2,747.00
175. COVENTRY HEALTH CARE INC COM	04/24/2007	02/25/2009	2,441.00	10,196.00	-7,755.00
125. COVENTRY HEALTH CARE INC COM	11/05/2007	02/25/2009	1,743.00	7,337.00	-5,594.00
50. EXPRESS SCRIPTS INC CL A	07/12/2007	02/25/2009	2,861.00	2,671.00	190.00
80. EXXON MOBIL CORPORATION	02/16/2006	02/25/2009	5,850.00	4,785.00	1,065.00
75. FPL GROUP INC COM	11/05/2007	02/25/2009	3,577.00	5,040.00	-1,463.00
45. GENENTECH INC	10/10/2006	02/25/2009	3,938.00	3,865.00	73.00
105. GENERAL ELEC CO	02/16/2006	02/25/2009	956.00	3,486.00	-2,530.00
220. GLAXO PLC	02/16/2006	02/25/2009	6,865.00	11,277.00	-4,412.00
45. INTERNATIONAL BUSINESS MACHS	02/16/2006	02/25/2009	3,855.00	3,621.00	234.00
740. ISHARES BARCLAYS AGGREGATE BD FUND	01/07/2008	02/25/2009	74,810.00	75,632.00	-822.00
45. MERCK & CO INC COM	12/22/2006	02/25/2009	1,270.00	1,944.00	-674.00
115. MONSANTO CO NEW COM	12/22/2006	02/25/2009	8,696.00	5,902.00	2,794.00
45. PEPSICO INCORPORATED	05/20/2005	02/25/2009	2,297.00	2,570.00	-273.00
110. PFIZER INC	06/16/1999	02/25/2009	1,440.00	3,621.00	-2,181.00
465. PFIZER INC	12/22/2006	02/25/2009	6,088.00	12,093.00	-6,005.00
55. PRAXAIR INCORPORATED	07/26/2006	02/25/2009	3,312.00	3,067.00	245.00
75. PRUDENTIAL FINL INC COM	02/28/2007	02/25/2009	1,457.00	6,784.00	-5,327.00
75. PRUDENTIAL FINL INC COM	07/12/2007	02/25/2009	1,457.00	7,247.00	-5,790.00
6b **Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: IDA S CHARLTON CHARITY FD U/W

Employer identification number: 04-6010540

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. RIO TINTO PLC SPONSORED ADR	06/01/2004	02/25/2009	2,570.00	2,449.00	121.00
40. SCHLUMBERGER LIMITED	06/16/1999	02/25/2009	1,532.00	1,117.00	415.00
125. TIDEWATER INC	04/24/2007	02/25/2009	4,712.00	7,771.00	-3,059.00
75. TIDEWATER INC	11/05/2007	02/25/2009	2,827.00	3,983.00	-1,156.00
25. UNITED TECHNOLOGIES CORP	05/27/2003	02/25/2009	1,046.00	845.00	201.00
150. VERIZON COMMUNICATION S	01/24/2008	02/25/2009	4,257.00	5,706.00	-1,449.00
150. GENENTECH INC	10/10/2006	03/26/2009	14,250.00	12,885.00	1,365.00
150. AUTODESK INC (DEL)	10/10/2006	05/22/2009	3,154.00	5,346.00	-2,192.00
325. CISCO SYSTEMS INCORPORATED	06/16/1999	05/22/2009	5,840.00	9,410.00	-3,570.00
600. CISCO SYSTEMS INCORPORATED	07/26/2006	05/22/2009	10,782.00	10,805.00	-23.00
95. COCA COLA CO COM	02/16/2006	05/22/2009	4,458.00	3,935.00	523.00
150. COCA COLA CO COM	07/26/2006	05/22/2009	7,039.00	6,675.00	364.00
170. COLGATE PALMOLIVE CO	07/26/2006	05/22/2009	10,930.00	10,203.00	727.00
50. COLGATE PALMOLIVE CO	11/05/2007	05/22/2009	3,215.00	3,755.00	-540.00
95. CONOCOPHILLIPS COM	02/16/2006	05/22/2009	4,261.00	5,660.00	-1,399.00
75. CONOCOPHILLIPS COM	11/05/2007	05/22/2009	3,364.00	6,318.00	-2,954.00
200. EXXON MOBIL CORPORATION	02/16/2006	05/22/2009	13,921.00	11,962.00	1,959.00
265. HARTFORD FINANCIAL SVCS GRP	02/16/2006	05/22/2009	4,030.00	22,074.00	-18,044.00
500. ISHARES BARCLAYS AGGREGATE BD FUND	01/07/2008	05/22/2009	50,909.00	51,103.00	-194.00
185. KELLOGG CO	02/16/2006	05/22/2009	8,124.00	8,228.00	-104.00
75. KELLOGG CO	11/05/2007	05/22/2009	3,294.00	3,909.00	-615.00
100. KIMBERLY CLARK CORP COM	02/16/2006	05/22/2009	5,117.00	5,780.00	-663.00
260. LAM RESEARCH CORP	02/16/2006	05/22/2009	6,491.00	11,975.00	-5,484.00
200. MERCK & CO INC COM	12/22/2006	05/22/2009	5,241.00	8,641.00	-3,400.00
275. MERCK & CO INC COM	04/24/2007	05/22/2009	7,206.00	14,165.00	-6,959.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
IDA S CHARLTON CHARITY FD U/W	04-6010540

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. MERCK & CO INC COM	11/05/2007	05/22/2009	5,241.00	11,209.00	-5,968.00
275. NIKE INC CL B	11/05/2007	05/22/2009	14,301.00	17,456.00	-3,155.00
770. NOKIA CORPORATION SPONSORED ADR	02/16/2006	05/22/2009	11,369.00	14,536.00	-3,167.00
150. NOKIA CORPORATION SPONSORED ADR	11/05/2007	05/22/2009	2,215.00	5,916.00	-3,701.00
280. WELLS FARGO COMPANY	12/07/1999	05/22/2009	6,881.00	6,367.00	514.00
2270.647 COLUMBIA SHORT TERM BOND FUND CLASS Z SHAR	07/25/1995	06/09/2009	21,844.00	22,235.00	-391.00
635.085 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	02/16/2006	06/09/2009	6,097.00	9,006.00	-2,909.00
282.327 COLUMBIA MULTI-ADVISOR INT'L EQUITY	01/24/2008	06/09/2009	2,942.00	4,444.00	-1,502.00
325. EXXON MOBIL CORPORATION	02/16/2006	09/03/2009	22,117.00	19,437.00	2,680.00
550. NEWS CORP CL A	01/24/2008	09/03/2009	5,835.00	10,669.00	-4,834.00
160. PROCTER & GAMBLE CO COM	09/30/2004	09/03/2009	8,407.00	8,726.00	-319.00
25. AT&T INC	02/16/2006	12/10/2009	693.00	707.00	-14.00
84.531 COLUMBIA ACORN FUND CLASS Z SHARES	05/27/2003	12/10/2009	2,000.00	1,453.00	547.00
100.806 COLUMBIA SHORT TERM BOND FUND CLASS Z SHAR	07/25/1995	12/10/2009	1,000.00	987.00	13.00
167.91 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	02/16/2006	12/10/2009	1,800.00	2,381.00	-581.00
155.039 COLUMBIA MULTI-ADVISOR INT'L EQUITY	01/24/2008	12/10/2009	1,800.00	2,440.00	-640.00
140.713 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	02/16/2006	12/10/2009	1,500.00	2,071.00	-571.00
168.237 COLUMBIA CONSERVATIVE HIGH YIELD FUN	02/16/2006	12/10/2009	1,250.00	1,430.00	-180.00
211.327 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	05/27/2003	12/10/2009	2,500.00	2,885.00	-385.00
50. GENERAL ELEC CO	02/16/2006	12/10/2009	789.00	1,660.00	-871.00
100. ISHARES BARCLAYS AGGREGATE BD FUND	01/07/2008	12/10/2009	10,484.00	10,221.00	263.00
25. J P MORGAN CHASE & CO COM	10/10/2006	12/10/2009	1,034.00	1,189.00	-155.00
25. MICROSOFT CORPORATION	06/16/1999	12/10/2009	741.00	1,018.00	-277.00
25. TEXAS INSTRS INC	11/05/2007	12/10/2009	652.00	803.00	-151.00
25. US BANCORP DEL COM NEW	02/16/2006	12/10/2009	574.00	759.00	-185.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: IDA S CHARLTON CHARITY FD U/W

Employer identification number: 04-6010540

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50. VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING	05/28/2008	12/10/2009	2,043.00	2,545.00	-502.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -139,052.00

IDA S CHARLTON CHARITY FD U/W 04-6010540

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AT&T INC	19.00	
TENENT HEALTHCARE CORP	948.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		967.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		967.00

STATEMENT 1

Settlement Date

Bank of America

Account Summary

Dec. 01, 2009 through Dec. 31, 2009

Account: 80-16-900-8533551 IDA S CHARLTON CHARITY FD U/W

Market Value $2,311,339.53

Account Activity

Description	Current Period	YTD Since 01/01/09
Beginning Market Value	**$2,328,381.03**	**$2,009,105.73**
Income	9,059 81	57,782.97
Deposits	0.00	5,854 71
Disbursements	-52,560.87	-118,623.97
Bank Fees	-2,549.18	-29,033.18
Change in Market Value	29,008 74	386,253 27
Ending Market Value	**$2,311,339.53**	**$2,311,339.53**
Change in Account Value	-17,041.50	302,233.80

Realized Gain/Loss Summary

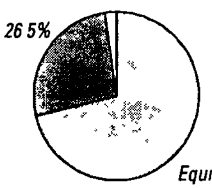
Description	Current Period	Fiscal YTD
Short-term	$700.78	-$18,865 89
Long-term	-3,688.37	-138,082.97
Net Total	**-$2,987.59**	**-$156,948.86**

Income Summary

Description	Current Period	YTD Since 01/01/09
Dividends - Taxable	$9,054.11	$57,525.90
Interest - Taxable	5.70	257.07
Total Income	**$9,059.81**	**$57,782.97**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$31,194 83	$31,190.17	$46.79	0.2%
Equities	1,645,593 98	1,653,790 83	24,730.98	1 5
Fixed Income	613,072 22	614,181.64	25,888.79	4.2
Tangible Assets	21,478 50	20,972.25	0 00	0 0
Total Assets	**$2,311,339.53**	**$2,320,134.89**	**$50,666.56**	**2.2%**
Total	**$2,311,339.53**	**$2,320,134.89**	**$50,666.56**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart.

Market Value includes accrued income unless otherwise noted

The amounts shown throughout this statement should not be used in the preparation of tax documents Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor.

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Bank of America

Account Summary

Dec. 01, 2009 through Dec. 31, 2009

Account: 80-16-900-8533551 IDA S CHARLTON CHARITY FD U/W

Cash Summary

	Current Period		YTD Since 01/01/09	
	Income Cash	*Principal Cash*	*Income Cash*	*Principal Cash*
Beginning Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income	9,059.81	0.00	57,782.97	0.00
Deposits	0.00	0.00	0.00	5,854.71
Disbursements	-51,632.76	-928.11	-116,918.78	-1,705.19
Bank Fees	-2,549.18	0.00	-29,033.18	0.00
Income/Principal Transfers	48,000.00	-48,000.00	75,163.18	-75,163.18
Purchases	0.00	0.00	0.00	-546,509.63
Sales and Maturities	0.00	32,048.97	0.00	611,460.25
Net Automated Money Market Transactions	-2,877.87	16,879.14	13,005.81	6,063.04
Ending Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Settlement Date

Bank of America

Portfolio Analysis

Dec. 01, 2009 through Dec. 31, 2009

Account: 80-16-900-8533551 IDA S CHARLTON CHARITY FD U/W

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	$31,194 83	1 4%	100.0%	$31,190.17	$46 79	0.2%
Total Cash/Currency	**$31,194.83**	**1.4%**	**100.0%**	**$31,190.17**	**$46.79**	**0.2%**
Equities						
U S Large Cap	$934,608.73	40 4%	56.8%	$857,627.20	$15,512.93	1.7%
U S Mid Cap	274,513 22	11 9	16.7	270,691.86	1,501 98	0.5
U.S. Small Cap	133,560.35	5.8	8 1	165,340.48	0.00	0.0
International Developed	190,161.68	8 2	11 6	260,648.47	6,217.32	3.3
Emerging Markets	112,750.00	4.9	6 9	99,482.82	1,498.75	1.3
Total Equities	**$1,645,593.98**	**71.2%**	**100.0%**	**$1,653,790.83**	**$24,730.98**	**1.5%**
Fixed Income						
Investment Grade Taxable	$547,495 24	23.7%	89.3%	$540,675.83	$21,214.27	3 9%
Global High Yield Taxable	65,576 98	2.8	10.7	73,505.81	4,674.52	7.2
Total Fixed Income	**$613,072.22**	**26.5%**	**100.0%**	**$614,181.64**	**$25,888.79**	**4.2%**
Tangible Assets						
Commodities	$21,478 50	0 9%	100.0%	$20,972.25	$0.00	0.0%
Total Tangible Assets	**$21,478.50**	**0.9%**	**100.0%**	**$20,972.25**	**$0.00**	**0.0%**
Total Assets	**$2,311,339.53**	**100.0%**		**$2,320,134.89**	**$50,666.56**	**2.2%**
Total	**$2,311,339.53**			**$2,320,134.89**	**$50,666.56**	

Settlement Date

Bank of America

Portfolio Analysis

Dec. 01, 2009 through Dec. 31, 2009

Account: 80-16-900-8533551 IDA S CHARLTON CHARITY FD U/W

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$111,441.00	6.8%	9.6%
Consumer Staples	95,507.13	5.8	11.4
Energy	122,061.50	7.4	11.5
Financials	123,149.05	7.5	14.4
Health Care	155,901.35	9.5	12.6
Industrials	113,707.75	6.9	10.2
Information Technology	219,961.20	13.4	19.9
Materials	28,395 00	1.7	3.6
Telecommunication Services	33,955.25	2.1	3.1
Utilities	37,829.00	2.3	3.7
Other Equities	603,685.75	36.7	0.0
Total Equities	**$1,645,593.98**	**100.0%**	**100.0%**

Portfolio Detail

Account: 80-16-900-8533551 IDA S CHARLTON CHARITY FD U/W

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
5,231.130	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$5,231.13	$0.53	$5,231.13 1.000	$0.00	$7.85	0.2%
25,959.040	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	25,959.04	4.13	25,959.04 1.000	0.00	38.94	0.2
	Total Cash Equivalents		**$31,190.17**	**$4.66**	**$31,190.17**	**$0.00**	**$46.79**	**0.2%**
Total Cash/Currency			**$31,190.17**	**$4.66**	**$31,190.17**	**$0.00**	**$46.79**	**0.2%**
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(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
265.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$14,307.35 53.990	$0.00	$12,852.94 48.502	$1,454.41	$424.00	3.0%
425.000	ADOBE SYS INC Ticker: ADBE	00724F101 IFT	15,631.50 36.780	0.00	13,039.44 30.681	2,592.06	0.00	0.0
200.000	AMAZON COM INC Ticker: AMZN	023135106 CND	26,904.00 134.520	0.00	16,953.46 84.767	9,950.54	0.00	0.0
175.000	AMGEN INC Ticker: AMGN	031162100 HEA	9,899.75 56 570	0.00	9,941.79 56.810	-42.04	0.00	0.0
225.000	APACHE CORP Ticker: APA	037411105 ENR	23,213.25 103 170	0.00	17,811.00 79.160	5,402.25	135.00	0.6
75.000	APPLE INC Ticker: AAPL	037833100 IFT	15,804.90 210.732	0.00	10,138.31 135.177	5,666.59	0.00	0.0
975.000	AT&T INC Ticker: T	00206R102 TEL	27,329.25 28.030	0.00	27,659.60 28.369	-330.35	1,638.00	6.0
625.000	AVON PRODS INC Ticker: AVP	054303102 CNS	19,687.50 31.500	0.00	22,589.96 36.144	-2,902.46	525.00	2.7

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Bank of America

Portfolio Detail

Account: 80-16-900-8533551 IDA S CHARLTON CHARITY FD U/W

Dec. 01, 2009 through Dec. 31, 2009

Equities (cont)

U.S. Large Cap (cont)

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
225.000	BURLINGTON NORTHN SANTA FE CORP Ticker: BNI	12189T104 IND	22,189.50 98.620	90.00	14,268.06 63.414	7,921.44	360.00	1.6
125.000	CHEVRON CORP Ticker: CVX	166764100 ENR	9,623.75 76.990	0.00	8,205.55 65.644	1,418.20	340.00	3.5
1,225 000	CORNING INC Ticker. GLW	219350105 IFT	23,654.75 19.310	0.00	17,565.65 14.339	6,089.10	245.00	1.0
375.000	CVS CAREMARK CORP Ticker CVS	126650100 CNS	12,078.75 32.210	0.00	13,631.96 36.352	-1,553.21	114.38	0.9
620 000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	19,995.00 32.250	217.00	20,096.36 32.413	-101.36	217.00	1.1
1,475 000	EMC CORP Ticker: EMC	268648102 IFT	25,768.25 17.470	0.00	17,272.25 11.710	8,496.00	0.00	0.0
200.000	ENTERGY CORP NEW Ticker: ETR	29364G103 UTL	16,368.00 81.840	0.00	17,789.71 88.949	-1,421.71	600.00	3.7
250.000	EXELON CORP Ticker: EXC	30161N101 UTL	12,217.50 48.870	0.00	13,381.08 53.524	-1,163.58	525.00	4.3
350.000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100 HEA	30,247.00 86.420	0.00	21,718.37 62.052	8,528.63	0.00	0.0
350 000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	23,866.50 68.190	0.00	26,361.13 75.318	-2,494.63	588.00	2.5
175.000	FPL GROUP INC Ticker. FPL	302571104 UTL	9,243.50 52.820	0.00	9,425.06 53.857	-181.56	330.75	3.6
1,950.000	GENERAL ELEC CO Ticker: GE	369604103 IND	29,503.50 15.130	195.00	53,027.38 27.194	-23,523.88	780.00	2.6
200.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	8,654 00 43.270	0.00	10,008.46 50.042	-1,354.46	0.00	0.0
125.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	21,105.00 168.840	0.00	20,833.35 166.667	271.65	175.00	0.8
375.000	HESS CORP Ticker: HES	42809H107 ENR	22,687.50 60.500	37.50	21,472.92 57.261	1,214.58	150.00	0.7

Account: 80-16-900-8533551 IDA S CHARLTON CHARITY FD U/W

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
610.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	31,421.10 51.510	48.80	23,475.48 38.484	7,945.62	195.20	0.6
350.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	45,815.00 130.900	0.00	29,391.49 83.976	16,423.51	770.00	1.7
1,000.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	41,670.00 41.670	0.00	43,606.23 43.606	-1,936.23	200.00	0.5
250.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	16,102.50 64.410	0.00	13,514.35 54.057	2,588.15	490.00	3.0
225.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	14,334.75 63.710	135.00	11,472.95 50.991	2,861.80	540.00	3.8
675.000	LOWES COS INC Ticker: LOW	548661107 CND	15,788.25 23.390	0.00	13,226.56 19.595	2,561.69	243.00	1.5
175.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	10,937.50 62.500	21.00	7,701.68 44.010	3,235.82	84.00	0.8
1,280.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	39,014.40 30.480	0.00	45,791.58 35.775	-6,777.18	665.60	1.7
125.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	10,218.75 81.750	0.00	6,414.68 51.317	3,804.07	132.50	1.3
225.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	18,303.75 81.350	74.25	11,491.34 51.073	6,812.41	297.00	1.6
225.000	PEPSICO INC Ticker: PEP	713448108 CNS	13,680.00 60.800	101.25	13,049.05 57.996	630.95	405.00	3.0
875.000	PFIZER INC Ticker: PFE	717081103 HEA	15,916.25 18.190	0.00	13,072.50 14.940	2,843.75	630.00	4.0
125 000	PRAXAIR INC Ticker: PX	74005P104 MAT	10,038.75 80.310	0.00	6,970.94 55.768	3,067.81	200.00	2 0
225.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	11,981.25 53.250	0.00	13,015.06 57.845	-1,033.81	225.00	1.9
150.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	9,763.50 65.090	31.50	4,190.14 27.934	5,573.36	126.00	1.3

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Portfolio Detail

Account: 80-16-900-8533551 IDA S CHARLTON CHARITY FD U/W

Dec. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
625.000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105 FIN	11,762.50 18.820	0.00	13,962.50 22.340	-2,200.00	150.00	1.3
300.000	SOUTHWESTERN ENERGY CO Ticker: SWN	845467109 ENR	14,460.00 48.200	0.00	7,953.33 26.511	6,506.67	0.00	0.0
450.000	STATE STR CORP Ticker: STT	857477103 FIN	19,593.00 43.540	4.50	27,524.19 61.165	-7,931.19	18.00	0.1
875 000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	22,802.50 26.060	0.00	25,045.01 28.623	-2,242.51	420.00	1.8
250 000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	11,922.50 47.690	0.00	13,410.12 53.640	-1,487.62	0.00	0.0
500.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	34,705.00 69.410	0.00	19,321.35 38.643	15,383.65	770.00	2.2
755 000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	16,995.05 22.510	37.75	23,798.96 31.522	-6,803.91	151.00	0.9
200 000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	6,626.00 33.130	0.00	7,607.97 38.040	-981.97	380.00	5.7
350.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	18,707.50 53.450	95.38	17,311.04 49.460	1,396.46	381.50	2.0
425.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	14,369.25 33.810	0.00	14,610.75 34.378	-241.50	493.00	3.4
475.000	YUM BRANDS INC Ticker: YUM	988498101 CND	16,610.75 34.970	0.00	14,654.16 30.851	1,956.59	399.00	2.4
	Total U.S. Large Cap		**$933,519.80**	**$1,088.93**	**$857,627.20**	**$75,892.60**	**$15,512.93**	**1.7%**
U.S. Mid Cap								
650.000	CIGNA CORP Ticker: CI	125509109 HEA	$22,925.50 35.270	$0.00	$13,266.95 20.411	$9,658.55	$26.00	0.1%
4,090.000	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	100,941.20 24.680	0.00	98,921.05 24.186	2,020.15	200.41	0.2

Bank of America

Portfolio Detail

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Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
6,715.706	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMA X	19765J830 OEQ	74,410.02 11.080	0.00	94,566.74 14.081	-20,156.72	671.57	0.9
925 000	DEAN FOODS CO NEW COM Ticker: DF	242370104 CNS	16,687.00 18.040	0.00	17,138.03 18.528	-451.03	0.00	0.0
150.000	DUN & BRADSTREET CORP DEL NEW Ticker: DNB	26483E100 IND	12,655.50 84.370	0.00	12,455.72 83.038	199.78	204.00	1.6
350.000	HANESBRANDS INC Ticker: HBI	410345102 CND	8,438.50 24.110	0.00	6,833.69 19.525	1,604.81	0.00	0.0
200.000	LABORATORY CORP AMER HLDGS NEW COM Ticker: LH	50540R409 HEA	14,968.00 74.840	0.00	14,331.43 71.657	636.57	0.00	0.0
625.000	NORDSTROM INC Ticker: JWN	655664100 CND	23,487.50 37.580	0.00	13,178.25 21.085	10,309.25	400.00	1.7
	Total U.S. Mid Cap		**$274,513.22**	**$0.00**	**$270,691.86**	**$3,821.36**	**$1,501.98**	**0.5%**
U.S. Small Cap								
10,779 689	COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES Ticker: SMCE X	19765P810 OEQ	$133,560.35 12.390	$0.00	$165,340.48 15.338	-$31,780.13	$0.00	0.0%
	Total U.S. Small Cap		**$133,560.35**	**$0.00**	**$165,340.48**	**-$31,780.13**	**$0.00**	**0.0%**
International Developed								
8,611.606	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMOA X	19765H636 OEQ	$91,971.95 10.680	$0.00	$124,365.29 14.442	-$32,393.34	$2,566.26	2 8%
7,906.254	COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES Ticker: NIEQ X	19765H677 OEQ	90,052.23 11.390	0.00	124,444.44 15.740	-34,392.21	3,621.06	4.0
75.000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107 MAT	8,137.50 108.500	0.00	11,838.74 157.850	-3,701.24	30.00	0.4

Settlement Date

Bank of America

Portfolio Detail

Account: 80-16-900-8533551 IDA S CHARLTON CHARITY FD U/W

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
	Total International Developed		**$190,161.68**	**$0.00**	**$260,648.47**	**-$70,486.79**	**$6,217.32**	**3.3%**
Emerging Markets								
2,750.000	VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	$112,750.00 41.000	$0.00	$99,482.82 36.176	$13,267.18	$1,498.75	1.3%
	Total Emerging Markets		**$112,750.00**	**$0.00**	**$99,482.82**	**$13,267.18**	**$1,498.75**	**1.3%**
Total Equities			**$1,644,505.05**	**$1,088.93**	**$1,653,790.83**	**-$9,285.78**	**$24,730.98**	**1.5%**
Fixed Income								
Investment Grade Taxable								
4,232.865	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	$41,820.71 9.880	$118.06	$41,401.96 9.781	$418.75	$1,625.42	3.9%
4,885.000	ISHARES BARCLAYS AGGREGATE BD FUND	464287226	504,083.15 103.190	1,473.32	499,273.87 102.206	4,809.28	19,588.85	3.9
	Total Investment Grade Taxable		**$545,903.86**	**$1,591.38**	**$540,675.83**	**$5,228.03**	**$21,214.27**	**3.9%**
Global High Yield Taxable								
8,704.883	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES	19765P323	$65,112.52 7.480	$464.46	$73,505.81 8.444	-$8,393.29	$4,674.52	7.2%
	Total Global High Yield Taxable		**$65,112.52**	**$464.46**	**$73,505.81**	**-$8,393.29**	**$4,674.52**	**7.2%**
Total Fixed Income			**$611,016.38**	**$2,055.84**	**$614,181.64**	**-$3,165.26**	**$25,888.79**	**4.2%**
Tangible Assets								
Commodities								
675.000	ISHARES S&P GSCI COMMODITY-INDEXED TR UNIT BEN INT	46428R107	$21,478.50 31.820	$0.00	$20,972.25 31.070	$506.25	$0.00	0.0%

Bank of America

Portfolio Detail

Account: 80-16-900-8533551 IDA S CHARLTON CHARITY FD U/W

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets (cont)								
Commodities (cont)								
	Total Commodities		**$21,478.50**	**$0.00**	**$20,972.25**	**$506.25**	**$0.00**	**0.0%**
Total Tangible Assets			**$21,478.50**	**$0.00**	**$20,972.25**	**$506.25**	**$0.00**	**0.0%**
Total Portfolio			**$2,308,190.10**	**$3,149.43**	**$2,320,134.89**	**-$11,944.79**	**$50,666.56**	**2.2%**
Accrued Income			$3,149.43					
Total			**$2,311,339.53**					