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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
B B LEDERER SONS FDN

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O BOX 1802

City or town, state, and ZIP code
PROVIDENCE, RI 02901-1802

A Employer identification number 05-6005322

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 958,649.

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

ENVELOPE POSTMARK DATE APR 2 1 2010

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	26,768.	26,592.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-36,333.			
b	Gross sales price for all assets on line 6a 291,737.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	598.			STMT 4
12	**Total.** Add lines 1 through 11	-8,967.	26,592.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	20,719.	8,288.		12,431.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 5	685.	85.	NONE	600.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 6	128.	128.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 7	52.			52.
24	**Total operating and administrative expenses.** Add lines 13 through 23	21,584.	8,501.	NONE	13,083.
25	Contributions, gifts, grants paid	40,000.			40,000.
26	**Total expenses and disbursements** Add lines 24 and 25	61,584.	8,501.	NONE	53,083.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-70,551.			
b	**Net investment income** (if negative, enter -0-)		18,091.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	56,094.	18,098.	18,098.
	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			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	901,187.	869,318.	940,551.
	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) STMT 8	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)	957,281.	887,416.	958,649.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27 Capital stock, trust principal, or current funds	957,281.	887,416.	
	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)	957,281.	887,416.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	957,281.	887,416.	

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	957,281.
2	Enter amount from Part I, line 27a	2	-70,551.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	739.
4	Add lines 1, 2, and 3	4	887,469.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	53.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	887,416.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-36,333.
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	50,424.	1,041,000.	0.04843804035
2007	74,862.	1,212,905.	0.06172123950
2006	72,347.	1,160,343.	0.06234966730
2005	71,437.	1,135,902.	0.06289010848
2004	72,329.	1,139,957.	0.06344888448

2	**Total** of line 1, column (d)	2	0.29884794011
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	0.05976958802
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	884,600.
5	Multiply line 4 by line 3	5	52,872.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	181.
7	Add lines 5 and 6	7	53,053.
8	Enter qualifying distributions from Part XII, line 4	8	53,083.

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	181.
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	181.
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	181.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 452.		
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	452.
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	271.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 184. **Refunded** ▶	11	87.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11			
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)278-6812

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 ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ☒ 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 ☒ 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 12		20,719.	-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
SEE STATEMENT 13		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
SEE STATEMENT 14		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	843,340.
b	Average of monthly cash balances	1b	54,731.
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	898,071.
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	898,071.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	13,471.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	884,600.
6	**Minimum investment return.** Enter 5% of line 5	6	44,230.

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	44,230.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	181.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	181.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	44,049.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	44,049.
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	44,049.

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	53,083.
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	53,083.
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	181.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	52,902.

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					44,049.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				NONE	
b Total for prior years 20 07 ,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2009					
a From 2004	16,539.				
b From 2005	15,894.				
c From 2006	15,234.				
d From 2007	15,693.				
e From 2008	NONE				
f **Total** of lines 3a through e		63,360.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 53,083.					
a Applied to 2008, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2009 distributable amount					44,049.
e Remaining amount distributed out of corpus		9,034.			
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		72,394.			
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				NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					NONE
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)		16,539.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		55,855.			
10 Analysis of line 9:					
a Excess from 2005	15,894.				
b Excess from 2006	15,234.				
c Excess from 2007	15,693.				
d Excess from 2008	NONE				
e Excess from 2009	9,034.				

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

Part XV Supplementary Information (Complete this part only if the 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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				
Total . . . . ▶ **3a**				40,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	26,768.	
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	-36,333.	
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	598.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-8,967.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -8,967.

(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

Signature of officer or trustee: AUSTIN WENTWORTH — Date: 04/10/2010 — Title: SVP Tax

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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					3,776.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					378.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-2,555.	
		5. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					02/07/2008	01/13/2009
93.00		93.00						
		5. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/02/2008	01/13/2009
111.00		196.00					-85.00	
		90. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	01/13/2009
2,338.00		2,585.00					-247.00	
		20. COCA COLA CO COM PROPERTY TYPE: SECURITIES					09/27/2005	01/13/2009
882.00		852.00					30.00	
		5. COCA COLA CO COM PROPERTY TYPE: SECURITIES					10/27/2005	01/13/2009
220.00		212.00					8.00	
		5. COMCAST CORP PROPERTY TYPE: SECURITIES					10/03/2008	01/13/2009
78.00		95.00					-17.00	
		5. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					07/24/2008	01/13/2009
93.00		93.00						
		5. HESS CORP COM PROPERTY TYPE: SECURITIES					02/12/2008	01/13/2009
263.00		263.00						

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

Kind of Property / Description	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	P or D	Date acquired	Date sold	Gain or (loss)
5. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES	98.00		150.00					03/11/2008	01/13/2009	-52.00
5. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES	73.00		183.00					09/11/2007	01/13/2009	-110.00
5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES	107.00		164.00					09/18/2007	01/13/2009	-57.00
105. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES	2,574.00		2,669.00					07/09/2003	01/13/2009	-95.00
45. NOBLE CORP COM PROPERTY TYPE: SECURITIES	1,002.00		2,571.00					05/02/2008	01/13/2009	-1,569.00
25. NOBLE CORP COM PROPERTY TYPE: SECURITIES	–557.00		1,259.00					04/01/2008	01/13/2009	-702.00
65. NOBLE CORP COM PROPERTY TYPE: SECURITIES	1,448.00		3,053.00					02/12/2008	01/13/2009	-1,605.00
5. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES	142.00		238.00					05/08/2008	01/27/2009	-96.00
60. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES	1,709.00		2,701.00					05/15/2008	01/27/2009	-992.00
10. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES	285.00		446.00					05/02/2008	01/27/2009	-161.00
40. COCA COLA CO COM PROPERTY TYPE: SECURITIES	1,734.00		1,695.00					10/27/2005	01/27/2009	39.00

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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)	
		5. COCA COLA CO COM PROPERTY TYPE: SECURITIES					09/16/2004	01/27/2009
217.00		202.00					15.00	
		65. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					07/09/2003	01/27/2009
3,378.00		2,898.00					480.00	
		10. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					07/02/2008	01/27/2009
422.00		1,077.00					-655.00	
		5. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					07/11/2008	01/27/2009
211.00		497.00					-286.00	
		5. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					12/20/2007	01/27/2009
211.00		459.00					-248.00	
		17. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					01/24/2006	01/27/2009
712.00		1,057.00					-345.00	
		10. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					02/09/2006	01/27/2009
419.00		595.00					-176.00	
		3. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					01/24/2006	01/27/2009
126.00		187.00					-61.00	
		5. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					01/24/2006	01/27/2009
211.00		211.00						
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					07/13/2008	02/13/2009
375.00		467.00					-92.00	
		50. HEINZ H J CO PROPERTY TYPE: SECURITIES					09/26/2008	02/13/2009
1,726.00		2,538.00					-812.00	

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)	
		5. HEINZ H J CO PROPERTY TYPE: SECURITIES					09/26/2008	02/13/2009
173.00		173.00						
		5. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					01/13/2009	02/13/2009
230.00		209.00					21.00	
		5. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					01/13/2009	02/13/2009
277.00		280.00					-3.00	
		2. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					08/12/2005	02/13/2009
136.00		103.00					33.00	
		8. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					08/12/2005	02/13/2009
542.00		410.00					132.00	
		5. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					09/18/2008	02/13/2009
339.00		339.00						
		5. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/04/2003	02/13/2009
569.00		511.00					58.00	
		10. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/16/2008	02/13/2009
1,138.00		939.00					199.00	
		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					12/19/2007	02/13/2009
149.00		219.00					-70.00	
		35. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/27/2007	02/13/2009
1,041.00		1,448.00					-407.00	
		145. INVESCO LTD COM PROPERTY TYPE: SECURITIES					05/09/2008	02/13/2009
1,922.00		3,990.00					-2,068.00	

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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)	
		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES					08/26/2008	02/13/2009
66.00		124.00					-58.00	
		55. INVESCO LTD COM PROPERTY TYPE: SECURITIES					07/24/2008	02/13/2009
729.00		1,320.00					-591.00	
		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES					10/10/2008	02/13/2009
66.00		62.00					4.00	
		5. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/13/2008	02/26/2009
87.00		199.00					-112.00	
		5. DISNEY WALT CO PROPERTY TYPE: SECURITIES					09/18/2007	02/26/2009
87.00		169.00					-82.00	
		5. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					09/18/2007	02/26/2009
153.00		247.00					-94.00	
		5. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	02/26/2009
239.00		239.00						
		60. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					09/18/2007	02/26/2009
1,616.00		2,997.00					-1,381.00	
		5. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					09/18/2007	02/26/2009
135.00		135.00						
		5. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					05/09/2008	02/26/2009
48.00		145.00					-97.00	
		90. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					09/26/2008	02/26/2009
865.00		1,748.00					-883.00	

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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)	
		55. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					12/20/2005	02/26/2009
528.00		1,012.00					-484.00	
		150. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					01/24/2006	02/26/2009
1,441.00		2,755.00					-1,314.00	
		10. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					10/03/2008	02/26/2009
96.00		179.00					-83.00	
		15. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					09/18/2007	02/26/2009
233.00		233.00						
		40. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					07/02/2008	03/04/2009
1,720.00		4,952.00					-3,232.00	
		5. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					11/25/2008	03/04/2009
215.00		363.00					-148.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/12/2008	03/04/2009
240.00		240.00						
		25. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					09/18/2007	03/04/2009
573.00		1,249.00					-676.00	
		5. NEWS CORP CL A PROPERTY TYPE: SECURITIES					01/03/2008	03/04/2009
27.00		107.00					-80.00	
		5. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					02/10/2006	03/04/2009
187.00		187.00						
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/02/2008	03/04/2009
176.00		176.00						

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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)	
		5. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					05/09/2008	03/04/2009
128.00		182.00					-54.00	
		20. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/18/2007	03/06/2009
934.00		1,051.00					-117.00	
		15. CORNING INC PROPERTY TYPE: SECURITIES					02/26/2009	03/06/2009
152.00		152.00						
		10. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					11/25/2008	03/06/2009
400.00		726.00					-326.00	
		20. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					11/19/2008	03/06/2009
799.00		1,397.00					-598.00	
		115. HOME DEPOT INC PROPERTY TYPE: SECURITIES					06/03/2008	03/06/2009
2,055.00		3,115.00					-1,060.00	
		5. HOME DEPOT INC PROPERTY TYPE: SECURITIES					08/26/2008	03/06/2009
89.00		133.00					-44.00	
		40. HOME DEPOT INC PROPERTY TYPE: SECURITIES					07/24/2008	03/06/2009
715.00		981.00					-266.00	
		40. HOME DEPOT INC PROPERTY TYPE: SECURITIES					12/16/2008	03/06/2009
715.00		957.00					-242.00	
		5. HOME DEPOT INC PROPERTY TYPE: SECURITIES					01/13/2009	03/06/2009
89.00		115.00					-26.00	
		45. AGCO CORP PROPERTY TYPE: SECURITIES					08/26/2008	03/11/2009
751.00		2,712.00					-1,961.00	

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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)	
		5. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/18/2007	03/11/2009
233.00		263.00					-30.00	
		15. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES					08/26/2008	03/11/2009
830.00		1,536.00					-706.00	
		20. GENENTECH INC PROPERTY TYPE: SECURITIES					09/22/2006	03/11/2009
1,856.00		1,558.00					298.00	
		35. GENENTECH INC PROPERTY TYPE: SECURITIES					12/20/2007	03/11/2009
3,249.00		2,372.00					877.00	
		5. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					05/09/2008	03/17/2009
78.00		78.00						
		10. HEINZ H J CO PROPERTY TYPE: SECURITIES					09/26/2008	03/17/2009
337.00		508.00					-171.00	
		5. HEINZ H J CO PROPERTY TYPE: SECURITIES					10/09/2008	03/17/2009
169.00		253.00					-84.00	
		20. HEINZ H J CO PROPERTY TYPE: SECURITIES					10/10/2008	03/17/2009
675.00		815.00					-140.00	
		65. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					09/18/2007	03/17/2009
1,701.00		3,247.00					-1,546.00	
		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/13/2009	03/17/2009
183.00		183.00						
		5. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					02/17/2006	03/17/2009
209.00		319.00					-110.00	

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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)	
		40. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					02/09/2006	03/17/2009
1,672.00		2,380.00					-708.00	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/02/2008	03/17/2009
173.00		173.00						
		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/18/2007	03/17/2009
69.00		69.00						
		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/30/2005	03/20/2009
3,446.00		2,923.00					523.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					01/13/2009	03/20/2009
345.00		389.00					-44.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					01/13/2009	03/20/2009
345.00		345.00						
		5. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					05/09/2008	03/20/2009
163.00		163.00						
		20. AGCO CORP PROPERTY TYPE: SECURITIES					08/26/2008	03/24/2009
401.00		1,205.00					-804.00	
		35. AGCO CORP PROPERTY TYPE: SECURITIES					09/18/2008	03/24/2009
702.00		1,680.00					-978.00	
		5. AGCO CORP PROPERTY TYPE: SECURITIES					01/13/2009	03/24/2009
100.00		112.00					-12.00	
		50. AGCO CORP PROPERTY TYPE: SECURITIES					12/16/2008	03/24/2009
1,003.00		1,103.00					-100.00	

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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)	
		5. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/30/2008	03/24/2009
92.00		164.00					-72.00	
		45. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/01/2008	03/24/2009
824.00		1,436.00					-612.00	
		5. DISNEY WALT CO PROPERTY TYPE: SECURITIES					09/18/2007	03/24/2009
92.00		92.00						
		5. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					08/17/2005	03/24/2009
43.00		43.00						
		55. HEINZ H J CO PROPERTY TYPE: SECURITIES					10/10/2008	03/24/2009
1,905.00		2,242.00					-337.00	
		5. HEINZ H J CO PROPERTY TYPE: SECURITIES					11/25/2008	03/24/2009
173.00		201.00					-28.00	
		5. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/11/2008	03/24/2009
90.00		90.00						
		50. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES					05/02/2008	04/02/2009
2,046.00		2,227.00					-181.00	
		10. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/02/2008	04/08/2009
204.00		204.00						
		35. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES					08/26/2008	04/08/2009
2,198.00		3,583.00					-1,385.00	
		20. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES					09/26/2008	04/08/2009
1,256.00		1,950.00					-694.00	

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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)	
		5. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					05/25/2008	04/08/2009
86.00		138.00					-52.00	
		5. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					01/31/2008	04/08/2009
86.00		122.00					-36.00	
		65. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					06/15/2006	04/08/2009
1,114.00		1,297.00					-183.00	
		70. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					08/17/2005	04/08/2009
1,200.00		1,259.00					-59.00	
		30. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					05/07/2003	04/08/2009
514.00		471.00					43.00	
		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/30/2005	04/08/2009
2,070.00		1,754.00					316.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/20/2005	04/08/2009
345.00		270.00					75.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					01/17/2009	04/08/2009
345.00		345.00						
		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/19/2005	04/08/2009
107.00		107.00						
		5. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					08/26/2005	04/08/2009
49.00		384.00					-335.00	
		25. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					04/30/2008	04/08/2009
244.00		1,804.00					-1,560.00	

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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)	
		40. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					03/09/2004	04/08/2009
391.00		2,638.00					-2,247.00	
		50. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					09/26/2008	04/08/2009
489.00		2,748.00					-2,259.00	
		185. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					10/03/2008	04/08/2009
1,809.00		5,847.00					-4,038.00	
		120. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					10/10/2008	04/08/2009
1,173.00		2,189.00					-1,016.00	
		20. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					11/25/2008	04/08/2009
196.00		134.00					62.00	
		45. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					07/09/2003	04/08/2009
2,341.00		2,006.00					335.00	
		20. AMAZON COM INC PROPERTY TYPE: SECURITIES					09/18/2007	05/01/2009
1,579.00		1,758.00					-179.00	
		190. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					05/07/2003	05/01/2009
3,624.00		2,981.00					643.00	
		40. COCA COLA CO COM PROPERTY TYPE: SECURITIES					09/16/2004	05/01/2009
1,689.00		1,616.00					73.00	
		25. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					09/18/2007	05/01/2009
2,007.00		2,445.00					-438.00	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/19/2005	05/01/2009
63.00		174.00					-111.00	

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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)	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/24/2008	05/01/2009
260.00		405.00					-145.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/12/2008	05/01/2009
260.00		358.00					-98.00	
		55. NIKE INC CL B PROPERTY TYPE: SECURITIES					08/26/2008	05/01/2009
2,919.00		3,278.00					-359.00	
		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/20/2009	05/01/2009
182.00		182.00						
		40. SOUTHERN CO PROPERTY TYPE: SECURITIES					09/18/2008	05/01/2009
1,147.00		1,579.00					-432.00	
		20. SOUTHERN CO PROPERTY TYPE: SECURITIES					10/10/2008	05/01/2009
573.00		622.00					-49.00	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/24/2008	05/01/2009
178.00		298.00					-120.00	
		5. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					08/12/2008	05/01/2009
132.00		132.00						
		40. AMAZON COM INC PROPERTY TYPE: SECURITIES					09/18/2007	09/25/2009
3,644.00		3,516.00					128.00	
		50. AMGEN INC PROPERTY TYPE: SECURITIES					09/26/2008	09/25/2009
3,031.00		3,047.00					-16.00	
		30. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					02/07/2008	09/25/2009
699.00		1,156.00					-457.00	

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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)	
		5. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					01/10/2008	09/25/2009
116.00		192.00					-76.00	
		60. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					09/15/2006	09/25/2009
1,397.00		2,169.00					-772.00	
		55. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					12/16/2008	09/25/2009
1,281.00		1,017.00					264.00	
		55. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/02/2008	09/25/2009
1,800.00		2,153.00					-353.00	
		10. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					04/10/2008	09/25/2009
327.00		368.00					-41.00	
		5. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					07/02/2008	09/25/2009
164.00		179.00					-15.00	
		35. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/31/2008	09/25/2009
1,146.00		1,221.00					-75.00	
		95. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					03/11/2009	09/25/2009
2,753.00		1,452.00					1,301.00	
		20. COMCAST CORP PROPERTY TYPE: SECURITIES					10/03/2008	09/25/2009
335.00		381.00					-46.00	
		125. CORNING INC PROPERTY TYPE: SECURITIES					04/08/2009	09/25/2009
1,846.00		1,865.00					-19.00	
		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					09/18/2007	09/25/2009
370.00		489.00					-119.00	

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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)	
		35. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					05/15/2008	09/25/2009
2,591.00		3,211.00					-620.00	
		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					11/25/2008	09/25/2009
370.00		370.00						
		75. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					09/18/2007	09/25/2009
5,977.00		7,783.00					-1,806.00	
		25. EXELON CORP COM PROPERTY TYPE: SECURITIES					02/12/2008	09/25/2009
1,249.00		2,000.00					-751.00	
		85. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					09/18/2007	09/25/2009
6,478.00		4,488.00					1,990.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/09/2009	09/25/2009
344.00		378.00					-34.00	
		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/20/2005	09/25/2009
1,032.00		811.00					221.00	
		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/20/2004	09/25/2009
2,408.00		1,528.00					880.00	
		69. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/19/2003	09/25/2009
4,748.00		2,733.00					2,015.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/22/2003	09/25/2009
69.00		39.00					30.00	
		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/18/1960	09/25/2009
2,064.00		42.00					2,022.00	

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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)	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/19/2005	09/25/2009
82.00		174.00					-92.00	
		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/27/2005	09/25/2009
408.00		839.00					-431.00	
		145. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/29/2004	09/25/2009
2,369.00		4,826.00					-2,457.00	
		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/21/2005	09/25/2009
163.00		326.00					-163.00	
		125. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/16/2008	09/25/2009
2,042.00		3,619.00					-1,577.00	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/02/2008	09/25/2009
82.00		136.00					-54.00	
		55. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/18/2008	09/25/2009
898.00		1,281.00					-383.00	
		30. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/24/2009	09/25/2009
490.00		323.00					167.00	
		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/03/2008	09/25/2009
689.00		835.00					-146.00	
		35. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					07/24/2008	09/25/2009
1,608.00		1,847.00					-239.00	
		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/17/2009	09/25/2009
689.00		680.00					9.00	

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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)	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/09/2008	09/25/2009
2,732.00		2,817.00					-85.00	
		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/17/2006	09/25/2009
1,804.00		1,250.00					554.00	
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/09/2006	09/25/2009
1,203.00		803.00					400.00	
		45. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/15/2006	09/25/2009
1,988.00		2,128.00					-140.00	
		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/12/2008	09/25/2009
1,210.00		1,433.00					-223.00	
		35. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					09/26/2008	09/25/2009
2,117.00		2,423.00					-306.00	
		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/03/2008	09/25/2009
1,815.00		2,009.00					-194.00	
		5. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					07/13/2008	09/25/2009
288.00		288.00						
		5. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	09/25/2009
288.00		310.00					-22.00	
		10. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	09/25/2009
576.00		576.00						
		35. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					01/13/2009	09/25/2009
2,023.00		1,465.00					558.00	

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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)	
		10. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/07/2008	09/25/2009
312.00		460.00					-148.00	
		60. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					01/31/2008	09/25/2009
1,872.00		2,759.00					-887.00	
		5. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					09/26/2007	09/25/2009
156.00		227.00					-71.00	
		5. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					05/09/2008	09/25/2009
156.00		195.00					-39.00	
		40. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					07/24/2008	09/25/2009
1,248.00		1,312.00					-64.00	
		5. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					10/10/2008	09/25/2009
156.00		127.00					29.00	
		25. METLIFE INC PROPERTY TYPE: SECURITIES					05/01/2009	09/25/2009
924.00		710.00					214.00	
		150. METLIFE INC PROPERTY TYPE: SECURITIES					11/25/2008	09/25/2009
5,543.00		3,478.00					2,065.00	
		25. METLIFE INC PROPERTY TYPE: SECURITIES					03/11/2009	09/25/2009
924.00		364.00					560.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/15/2006	09/25/2009
1,538.00		881.00					657.00	
		130. NEWS CORP CL A PROPERTY TYPE: SECURITIES					12/19/2007	09/25/2009
1,533.00		2,650.00					-1,117.00	

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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)	
		75. NEWS CORP CL A PROPERTY TYPE: SECURITIES					01/16/2008	09/25/2009
885.00		1,466.00					-581.00	
		75. NEWS CORP CL A PROPERTY TYPE: SECURITIES					04/01/2008	09/25/2009
885.00		1,459.00					-574.00	
		85. NEWS CORP CL A PROPERTY TYPE: SECURITIES					05/15/2008	09/25/2009
1,003.00		1,625.00					-622.00	
		5. NEWS CORP CL A PROPERTY TYPE: SECURITIES					06/16/2008	09/25/2009
59.00		88.00					-29.00	
		15. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/16/2008	09/25/2009
1,342.00		2,085.00					-743.00	
		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/24/2008	09/25/2009
447.00		643.00					-196.00	
		10. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	09/25/2009
894.00		740.00					154.00	
		5. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					10/01/2008	09/25/2009
398.00		367.00					31.00	
		15. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					08/12/2005	09/25/2009
1,195.00		770.00					425.00	
		5. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					05/09/2008	09/25/2009
204.00		189.00					15.00	
		5. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					05/06/2008	09/25/2009
204.00		176.00					28.00	

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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)	
		15. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					03/17/2009	09/25/2009
613.00		449.00					164.00	
		35. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					11/09/2007	09/25/2009
1,430.00		919.00					511.00	
		25. STATE STREET CORP PROPERTY TYPE: SECURITIES					09/18/2007	09/25/2009
1,278.00		1,636.00					-358.00	
		5. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/17/2009	09/25/2009
253.00		223.00					30.00	
		20. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/04/2009	09/25/2009
1,013.00		879.00					134.00	
		35. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/11/2009	09/25/2009
1,773.00		1,508.00					265.00	
		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/04/2007	09/25/2009
109.00		174.00					-65.00	
		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/18/2007	09/25/2009
326.00		491.00					-165.00	
		30. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/19/2005	09/25/2009
652.00		927.00					-275.00	
		30. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/08/2009	09/25/2009
1,736.00		1,562.00					174.00	
		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/16/2008	09/25/2009
310.00		344.00					-34.00	

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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)	
		95. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/27/2007	09/25/2009
2,841.00		3,931.00					-1,090.00	
		115. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					06/03/2008	09/25/2009
5,690.00		6,660.00					-970.00	
		45. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					05/15/2008	09/25/2009
2,227.00		2,569.00					-342.00	
		20. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					08/12/2008	09/25/2009
590.00		708.00					-118.00	
		5. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					07/20/2008	09/25/2009
147.00		175.00					-28.00	
		5. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					08/26/2008	09/25/2009
147.00		173.00					-26.00	
		70. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					06/23/2005	09/25/2009
2,064.00		1,987.00					77.00	
		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES					09/25/2009	10/05/2009
2,306.00		2,321.00					-15.00	
		5. APACHE CORPORATION PROPERTY TYPE: SECURITIES					01/27/2009	10/05/2009
461.00		384.00					77.00	
		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/18/1960	10/05/2009
4,038.00		83.00					3,955.00	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES					02/12/2008	10/05/2009
267.00		453.00					-186.00	

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)	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES					04/01/2008	10/05/2009
267.00		450.00					-183.00	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES					01/15/2008	10/05/2009
267.00		433.00					-166.00	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES					03/24/2009	10/05/2009
267.00		324.00					-57.00	
		55. HESS CORP COM PROPERTY TYPE: SECURITIES					09/18/2007	10/05/2009
2,933.00		3,523.00					-590.00	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES					03/20/2009	10/05/2009
267.00		313.00					-46.00	
		45. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					09/25/2009	10/05/2009
2,087.00		2,115.00					-28.00	
		35. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					05/15/2008	10/05/2009
1,714.00		1,998.00					-284.00	
		30. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					05/01/2009	10/05/2009
1,469.00		1,497.00					-28.00	
		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					10/10/2008	10/05/2009
1,225.00		1,229.00					-4.00	
		85. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/07/2008	10/15/2009
3,032.00		2,766.00					266.00	
		25. ADOBE SYS INC PROPERTY TYPE: SECURITIES					09/25/2009	10/15/2009
892.00		805.00					87.00	

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)	
		20. ADOBE SYS INC					01/16/2008	10/15/2009
		PROPERTY TYPE: SECURITIES						
714.00		714.00						
		80. CORNING INC					04/08/2009	10/15/2009
		PROPERTY TYPE: SECURITIES						
1,241.00		1,193.00					48.00	
		75. CORNING INC					05/01/2009	10/15/2009
		PROPERTY TYPE: SECURITIES						
1,164.00		1,059.00					105.00	
		25. INTERNATIONAL BUSINESS MACHS					02/09/2006	10/15/2009
		PROPERTY TYPE: SECURITIES						
3,173.00		2,008.00					1,165.00	
		70. CIGNA CORPORATION					03/11/2009	11/17/2009
		PROPERTY TYPE: SECURITIES						
2,154.00		1,070.00					1,084.00	
		80. CIGNA CORPORATION					03/06/2009	11/17/2009
		PROPERTY TYPE: SECURITIES						
2,462.00		1,071.00					1,391.00	
		15. CORNING INC					05/01/2009	11/17/2009
		PROPERTY TYPE: SECURITIES						
253.00		212.00					41.00	
		15. CORNING INC					02/24/2009	11/17/2009
		PROPERTY TYPE: SECURITIES						
253.00		171.00					82.00	
		145. CORNING INC					02/26/2009	11/17/2009
		PROPERTY TYPE: SECURITIES						
2,450.00		1,564.00					886.00	
		60. CORNING INC					03/04/2009	11/17/2009
		PROPERTY TYPE: SECURITIES						
1,014.00		642.00					372.00	
		40. DEAN FOODS CO NEW COM					07/24/2008	11/17/2009
		PROPERTY TYPE: SECURITIES						
649.00		879.00					-230.00	

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. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					01/27/2009	11/17/2009
811.00		985.00					-174.00	
		5. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					07/02/2008	11/17/2009
81.00		96.00					-15.00	
		75. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/24/2009	11/17/2009
1,195.00		808.00					387.00	
		35. HESS CORP COM PROPERTY TYPE: SECURITIES					04/08/2009	11/17/2009
2,040.00		1,995.00					45.00	
		25. HESS CORP COM PROPERTY TYPE: SECURITIES					11/25/2008	11/17/2009
1,457.00		1,192.00					265.00	
		80. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/03/2008	11/17/2009
4,972.00		5,356.00					-384.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					02/13/2009	11/17/2009
311.00		286.00					25.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					02/26/2009	11/17/2009
311.00		272.00					39.00	
		15. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					09/05/2007	11/17/2009
387.00		542.00					-155.00	
		40. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					09/18/2007	11/17/2009
1,032.00		1,384.00					-352.00	
		75. VALE S A ADR PROPERTY TYPE: SECURITIES					09/25/2009	11/17/2009
2,159.00		1,686.00					473.00	

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)	
		35. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					06/23/2005	11/17/2009
1,152.00		994.00					158.00	
		40. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					08/17/2005	11/17/2009
1,316.00		1,100.00					216.00	
		70. COMCAST CORP PROPERTY TYPE: SECURITIES					10/03/2008	12/18/2009
1,203.00		1,335.00					-132.00	
		35. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					09/25/2009	12/18/2009
3,277.00		2,796.00					481.00	
		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/20/2009	12/18/2009
2,340.00		1,598.00					742.00	
		20. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					08/12/2005	12/18/2009
1,605.00		1,026.00					579.00	
		15. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					08/17/2005	12/18/2009
1,203.00		757.00					446.00	
		45. STATE STREET CORP PROPERTY TYPE: SECURITIES					09/18/2007	12/18/2009
1,864.00		2,944.00					-1,080.00	
		10. STATE STREET CORP PROPERTY TYPE: SECURITIES					08/22/2007	12/18/2009
414.00		636.00					-222.00	
		25. STATE STREET CORP PROPERTY TYPE: SECURITIES					10/14/2007	12/18/2009
1,036.00		1,563.00					-527.00	
		35. STATE STREET CORP PROPERTY TYPE: SECURITIES					11/25/2008	12/18/2009
1,450.00		1,305.00					145.00	

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)	
		10. STATE STREET CORP PROPERTY TYPE: SECURITIES					11/19/2008	12/18/2009
414.00		336.00					78.00	
		65. VALE S A ADR PROPERTY TYPE: SECURITIES					09/25/2009	12/18/2009
1,802.00		1,461.00					341.00	
		35. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					09/25/2009	12/18/2009
1,204.00		1,156.00					48.00	
		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					08/11/2005	12/18/2009
172.00		128.00					44.00	
		105. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/25/2009	12/18/2009
2,312.00		2,061.00					251.00	
TOTAL GAIN(LOSS)		....					-36,333.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	707.	707.
ABBOTT LABORATORIES	149.	149.
APACHE CORPORATION	56.	56.
AVON PRODUCTS INC	243.	243.
BEST BUY INCORPORATED	18.	18.
BURLINGTON NORTHERN SANTA FE CORP	56.	56.
CIGNA CORPORATION	3.	3.
INTERM GOVT/CREDIT BOND CTF	10,068.	10,068.
CELANESE CORP DEL SER A COM	7.	7.
CHEVRONTEXACO CORP COM	102.	102.
COCA COLA CO COM	16.	16.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	702.	702.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	854.	854.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	151.	151.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	168.	168.
COLUMBIA CASH RESERVES CAPITAL CLASS	240.	240.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	1,289.	1,282.
COMCAST CORP	62.	62.
AGGREGATE BOND CTF	4,669.	4,669.
CORNING INC	63.	63.
DISNEY WALT CO	67.	67.
DOVER CORPORATION	16.	16.
DUN & BRADSTREET CORP DEL NEW COM	54.	54.
EOG RESOURCES INC	29.	29.
ENTERGY CORP NEW COM	169.	
EXELON CORP COM	218.	218.
EXXON MOBIL CORPORATION	305.	305.
FPL GROUP INC COM	168.	168.
GENERAL ELEC CO	431.	431.
GOLDMAN SACHS GROUP INC	116.	116.
HARTFORD FINANCIAL SVCS GRP	165.	165.
HEINZ H J CO	85.	85.

B B LEDERER SONS FDN 05-6005322

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HESS CORP COM	48.	48.
HEWLETT PACKARD COMPANY	80.	80.
INTERNATIONAL BUSINESS MACHS	295.	295.
J P MORGAN CHASE & CO COM	191.	191.
JOHNSON & JOHNSON	257.	257.
KIMBERLY CLARK CORP COM	363.	363.
LOCKHEED MARTIN CORPORATION	129.	129.
LOWES COMPANIES INCORPORATED	73.	73.
MCKESSON HBOC INC	40.	40.
MERCK & CO INC COM	312.	312.
MICROSOFT CORPORATION	311.	311.
MOLSON COORS BREWING CO CL B	32.	32.
MONSANTO CO NEW COM	46.	46.
NEWS CORP CL A	44.	44.
NIKE INC CL B	28.	28.
NORDSTROM INCORPORATED	90.	90.
OCCIDENTAL PETROLEUM CORPORATION	161.	161.
PNC BK CORP	56.	56.
PACKAGING CORP OF AMERICA	51.	51.
PARKER HANNIFIN CORPORATION	28.	28.
PEPSICO INCORPORATED	66.	66.
PFIZER INC	141.	141.
PHILIP MORRIS INTL INC COM	455.	455.
POTASH CORP SASK INC	9.	9.
PRAXAIR INCORPORATED	80.	80.
PRINCIPAL FINL GROUP INC COM	88.	88.
PRUDENTIAL FINL INC COM	39.	39.
SCHLUMBERGER LIMITED	28.	28.
SOUTHERN CO	51.	51.
STAPLES INCORPORATED	77.	77.
STATE STREET CORP	40.	40.
TEVA PHARMACEUTICAL INDS LTD ADR	18.	18.
TEXAS INSTRS INC	177.	177.

B B LEDERER SONS FDN 05-6005322

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US BANCORP DEL COM NEW	163.	163.
UNITED PARCEL SERVICE CL B	95.	95.
UNITED TECHNOLOGIES CORP	360.	360.
VALE S A ADR	39.	39.
VERIZON COMMUNICATIONS	150.	150.
WAL-MART STORES INCORPORATED	248.	248.
WASTE MANAGEMENT INC	152.	152.
WELLS FARGO COMPANY	19.	19.
YUM BRANDS INC COM	97.	97.
AXIS CAPITAL HOLDINGS LTD COM	64.	64.
TYCO INTL LTD NEW F COM	31.	31.
TOTAL	26,768.	26,592.

B B LEDERER SONS FDN 05-6005322

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		598.
	TOTALS	598.

STATEMENT 4

B B LEDERER SONS FDN 05-6005322

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	85.	85.		
TAX PREPARATION FEE (NON-ALLOC	600.			600.
TOTALS	685.	85.	NONE	600.

B B LEDERER SONS FDN 05-6005322

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	11.	11.
FOREIGN TAXES ON QUALIFIED FOR	78.	78.
FOREIGN TAXES ON NONQUALIFIED	39.	39.
TOTALS	128.	128.

B B LEDERER SONS FDN 05-6005322

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	50.	50.
OTHER NON-ALLOCABLE EXPENSE -	2.	2.
TOTALS	52.	52.

B B LEDERER SONS FDN 05-6005322

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED STATEMENTS	C
TOTALS	

B B LEDERER SONS FDN 05-6005322

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

DESCRIPTION		AMOUNT
CTF ADJ		655.
SALES ADJ		84.
	TOTAL	739.

STATEMENT 9

B B LEDERER SONS FDN 05-6005322

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

DESCRIPTION		AMOUNT
SECURITITES ADJ		53.
	TOTAL	53.

STATEMENT 10

B B LEDERER SONS FDN 05-6005322

STATE(S) WHERE THE FOUNDATION IS REGISTERED
==

RI

B B LEDERER SONS FDN 05-6005322

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
100 FEDERAL STREET
BOSTON, MA 02110
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 10,169.

OFFICER NAME:
MRS GLORIA A SONNABEND
ADDRESS:
FIVE DEER PATH LANE
WESTIN, MA 02193
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 5,275.

OFFICER NAME:
CAROL A SCHNEIDER
ADDRESS:
4400 POPLAR AVE #16
MEMPHIS, TN 38117
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 5,275.

TOTAL COMPENSATION: 20,719.

STATEMENT 12

B B LEDERER SONS FDN 05-6005322

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
NONE

B B LEDERER SONS FDN 05-6005322

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
==

NAME:
NONE

STATEMENT 14

B B LEDERER SONS FDN 05-6005322
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
THE PRICE CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
DANA-FARBER CANCER
INSTITUTE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CROSSROADS RHODE ISLAND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
PROVIDENCE INTOWN CHURCHES ASSOC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,000.

B B LEDERER SONS FDN 05-6005322

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

RECIPIENT NAME:
MEALS ON WHEELS OF RHODE ISLAND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
SCHOOL ON WHEELS OF MASS, INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FAMILY SERVICE OF RHODE ISLAND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 3,000.

TOTAL GRANTS PAID: 40,000.

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	Employer identification number
B B LEDERER SONS FDN	05-6005322

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	-22,685.
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	3,776.
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	-18,909.

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			378.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-15,247.
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	-2,555.
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	-17,424.

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			-18,909.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-17,424.
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			-36,333.

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: B B LEDERER SONS FDN

Employer identification number: 05-6005322

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 5. AUTODESK INC (DEL)	02/07/2008	01/13/2009	93.00	93.00	
5. AVON PRODUCTS INC	05/02/2008	01/13/2009	111.00	196.00	-85.00
90. CVS CAREMARK CORP COM	10/10/2008	01/13/2009	2,338.00	2,585.00	-247.00
5. COMCAST CORP	10/03/2008	01/13/2009	78.00	95.00	-17.00
5. DEAN FOODS CO NEW COM	07/24/2008	01/13/2009	93.00	93.00	
5. HESS CORP COM	02/12/2008	01/13/2009	263.00	263.00	
5. MICROSOFT CORPORATION	03/11/2008	01/13/2009	98.00	150.00	-52.00
45. NOBLE CORP COM	05/02/2008	01/13/2009	1,002.00	2,571.00	-1,569.00
25. NOBLE CORP COM	04/01/2008	01/13/2009	557.00	1,259.00	-702.00
65. NOBLE CORP COM	02/12/2008	01/13/2009	1,448.00	3,053.00	-1,605.00
5. BEST BUY INCORPORATED	05/08/2008	01/27/2009	142.00	238.00	-96.00
60. BEST BUY INCORPORATED	05/15/2008	01/27/2009	1,709.00	2,701.00	-992.00
10. BEST BUY INCORPORATED	05/02/2008	01/27/2009	285.00	446.00	-161.00
10. SCHLUMBERGER LIMITED	07/02/2008	01/27/2009	422.00	1,077.00	-655.00
5. SCHLUMBERGER LIMITED	07/11/2008	01/27/2009	211.00	497.00	-286.00
5. EXXON MOBIL CORPORATION	07/13/2008	02/13/2009	375.00	467.00	-92.00
50. HEINZ H J CO	09/26/2008	02/13/2009	1,726.00	2,538.00	-812.00
5. HEINZ H J CO	09/26/2008	02/13/2009	173.00	173.00	
5. MCKESSON HBOC INC	01/13/2009	02/13/2009	230.00	209.00	21.00
5. OCCIDENTAL PETROLEUM CORPORATION	01/13/2009	02/13/2009	277.00	280.00	-3.00
5. PRAXAIR INCORPORATED	09/18/2008	02/13/2009	339.00	339.00	
10. RIO TINTO PLC SPONSORED ADR	12/16/2008	02/13/2009	1,138.00	939.00	199.00
145. INVESCO LTD COM	05/09/2008	02/13/2009	1,922.00	3,990.00	-2,068.00
5. INVESCO LTD COM	08/26/2008	02/13/2009	66.00	124.00	-58.00

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

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: B B LEDERER SONS FDN

Employer identification number: 05-6005322

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 55. INVESCO LTD COM	07/24/2008	02/13/2009	729.00	1,320.00	-591.00
5. INVESCO LTD COM	10/10/2008	02/13/2009	66.00	62.00	4.00
5. KIMBERLY CLARK CORP COM	08/12/2008	02/26/2009	239.00	239.00	
5. NOKIA CORPORATION SPONSORED ADR	05/09/2008	02/26/2009	48.00	145.00	-97.00
90. NOKIA CORPORATION SPONSORED ADR	09/26/2008	02/26/2009	865.00	1,748.00	-883.00
10. NOKIA CORPORATION SPONSORED ADR	10/03/2008	02/26/2009	96.00	179.00	-83.00
40. DEVON ENERGY CORPORATION	07/02/2008	03/04/2009	1,720.00	4,952.00	-3,232.00
5. DEVON ENERGY CORPORATION	11/25/2008	03/04/2009	215.00	363.00	-148.00
5. JOHNSON & JOHNSON	08/12/2008	03/04/2009	240.00	240.00	
5. THERMO ELECTRON CORP	05/02/2008	03/04/2009	176.00	176.00	
5. WASTE MANAGEMENT INC	05/09/2008	03/04/2009	128.00	182.00	-54.00
15. CORNING INC	02/26/2009	03/06/2009	152.00	152.00	
10. DEVON ENERGY CORPORATION	11/25/2008	03/06/2009	400.00	726.00	-326.00
20. DEVON ENERGY CORPORATION	11/19/2008	03/06/2009	799.00	1,397.00	-598.00
115. HOME DEPOT INC	06/03/2008	03/06/2009	2,055.00	3,115.00	-1,060.00
5. HOME DEPOT INC	08/26/2008	03/06/2009	89.00	133.00	-44.00
40. HOME DEPOT INC	07/24/2008	03/06/2009	715.00	981.00	-266.00
40. HOME DEPOT INC	12/16/2008	03/06/2009	715.00	957.00	-242.00
5. HOME DEPOT INC	01/13/2009	03/06/2009	89.00	115.00	-26.00
45. AGCO CORP	08/26/2008	03/11/2009	751.00	2,712.00	-1,961.00
15. BURLINGTON NORTHERN SANTA FE CORP	08/26/2008	03/11/2009	830.00	1,536.00	-706.00
5. CISCO SYSTEMS INCORPORATED	05/09/2008	03/17/2009	78.00	78.00	
10. HEINZ H J CO	09/26/2008	03/17/2009	337.00	508.00	-171.00
5. HEINZ H J CO	10/09/2008	03/17/2009	169.00	253.00	-84.00

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

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: B B LEDERER SONS FDN

Employer identification number: 05-6005322

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 20. HEINZ H J CO	10/10/2008	03/17/2009	675.00	815.00	-140.00
5. PHILIP MORRIS INTL INC COM	01/13/2009	03/17/2009	183.00	183.00	
5. THERMO ELECTRON CORP	05/02/2008	03/17/2009	173.00	173.00	
5. EXXON MOBIL CORPORATION	01/13/2009	03/20/2009	345.00	389.00	-44.00
5. EXXON MOBIL CORPORATION	01/13/2009	03/20/2009	345.00	345.00	
5. SOUTHWESTERN ENERGY CO	05/09/2008	03/20/2009	163.00	163.00	
20. AGCO CORP	08/26/2008	03/24/2009	401.00	1,205.00	-804.00
35. AGCO CORP	09/18/2008	03/24/2009	702.00	1,680.00	-978.00
5. AGCO CORP	01/13/2009	03/24/2009	100.00	112.00	-12.00
50. AGCO CORP	12/16/2008	03/24/2009	1,003.00	1,103.00	-100.00
5. DISNEY WALT CO	04/30/2008	03/24/2009	92.00	164.00	-72.00
45. DISNEY WALT CO	04/01/2008	03/24/2009	824.00	1,436.00	-612.00
55. HEINZ H J CO	10/10/2008	03/24/2009	1,905.00	2,242.00	-337.00
5. HEINZ H J CO	11/25/2008	03/24/2009	173.00	201.00	-28.00
50. BEST BUY INCORPORATED	05/02/2008	04/02/2009	2,046.00	2,227.00	-181.00
10. AVON PRODUCTS INC	05/02/2008	04/08/2009	204.00	204.00	
35. BURLINGTON NORTHERN SANTA FE CORP	08/26/2008	04/08/2009	2,198.00	3,583.00	-1,385.00
20. BURLINGTON NORTHERN SANTA FE CORP	09/26/2008	04/08/2009	1,256.00	1,950.00	-694.00
5. CISCO SYSTEMS INCORPORATED	05/25/2008	04/08/2009	86.00	138.00	-52.00
5. EXXON MOBIL CORPORATION	01/17/2009	04/08/2009	345.00	345.00	
25. HARTFORD FINANCIAL SVCS GRP	04/30/2008	04/08/2009	244.00	1,804.00	-1,560.00
50. HARTFORD FINANCIAL SVCS GRP	09/26/2008	04/08/2009	489.00	2,748.00	-2,259.00
185. HARTFORD FINANCIAL SVCS GRP	10/03/2008	04/08/2009	1,809.00	5,847.00	-4,038.00
120. HARTFORD FINANCIAL SVCS GRP	10/10/2008	04/08/2009	1,173.00	2,189.00	-1,016.00

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

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: B B LEDERER SONS FDN

Employer identification number: 05-6005322

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 20. HARTFORD FINANCIAL SVCS GRP	11/25/2008	04/08/2009	196.00	134.00	62.00
5. JOHNSON & JOHNSON	07/24/2008	05/01/2009	260.00	405.00	-145.00
5. JOHNSON & JOHNSON	08/12/2008	05/01/2009	260.00	358.00	-98.00
55. NIKE INC CL B	08/26/2008	05/01/2009	2,919.00	3,278.00	-359.00
5. PHILIP MORRIS INTL INC COM	01/20/2009	05/01/2009	182.00	182.00	
40. SOUTHERN CO	09/18/2008	05/01/2009	1,147.00	1,579.00	-432.00
20. SOUTHERN CO	10/10/2008	05/01/2009	573.00	622.00	-49.00
5. THERMO ELECTRON CORP	05/24/2008	05/01/2009	178.00	298.00	-120.00
5. WASTE MANAGEMENT INC	08/12/2008	05/01/2009	132.00	132.00	
50. AMGEN INC	09/26/2008	09/25/2009	3,031.00	3,047.00	-16.00
55. AUTODESK INC (DEL)	12/16/2008	09/25/2009	1,281.00	1,017.00	264.00
95. CIGNA CORPORATION	03/11/2009	09/25/2009	2,753.00	1,452.00	1,301.00
20. COMCAST CORP	10/03/2008	09/25/2009	335.00	381.00	-46.00
125. CORNING INC	04/08/2009	09/25/2009	1,846.00	1,865.00	-19.00
5. DUN & BRADSTREET CORP DEL NEW COM	11/25/2008	09/25/2009	370.00	370.00	
5. EXXON MOBIL CORPORATION	02/09/2009	09/25/2009	344.00	378.00	-34.00
30. GENERAL ELEC CO	03/24/2009	09/25/2009	490.00	323.00	167.00
15. GILEAD SCIENCES INC	03/17/2009	09/25/2009	689.00	680.00	9.00
35. JOHNSON & JOHNSON	09/26/2008	09/25/2009	2,117.00	2,423.00	-306.00
35. MCKESSON HBOC INC	01/13/2009	09/25/2009	2,023.00	1,465.00	558.00
5. MERCK & CO INC COM	10/10/2008	09/25/2009	156.00	127.00	29.00
25. METLIFE INC	05/01/2009	09/25/2009	924.00	710.00	214.00
150. METLIFE INC	11/25/2008	09/25/2009	5,543.00	3,478.00	2,065.00
25. METLIFE INC	03/11/2009	09/25/2009	924.00	364.00	560.00

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**

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: B B LEDERER SONS FDN

Employer identification number: 05-6005322

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 10. POTASH CORP SASK INC	12/16/2008	09/25/2009	894.00	740.00	154.00
5. PRAXAIR INCORPORATED	10/01/2008	09/25/2009	398.00	367.00	31.00
15. SOUTHWESTERN ENERGY CO	03/17/2009	09/25/2009	613.00	449.00	164.00
5. TEVA PHARMACEUTICAL INDS LTD ADR	03/17/2009	09/25/2009	253.00	223.00	30.00
20. TEVA PHARMACEUTICAL INDS LTD ADR	03/04/2009	09/25/2009	1,013.00	879.00	134.00
35. TEVA PHARMACEUTICAL INDS LTD ADR	03/11/2009	09/25/2009	1,773.00	1,508.00	265.00
30. UNITED PARCEL SERVICE CL B	04/08/2009	09/25/2009	1,736.00	1,562.00	174.00
25. APACHE CORPORATION	09/25/2009	10/05/2009	2,306.00	2,321.00	-15.00
5. APACHE CORPORATION	01/27/2009	10/05/2009	461.00	384.00	77.00
5. HESS CORP COM	03/24/2009	10/05/2009	267.00	324.00	-57.00
5. HESS CORP COM	03/20/2009	10/05/2009	267.00	313.00	-46.00
45. LIFE TECHNOLOGIES CORP COM	09/25/2009	10/05/2009	2,087.00	2,115.00	-28.00
30. WAL-MART STORES INCORPORATED	05/01/2009	10/05/2009	1,469.00	1,497.00	-28.00
25. WAL-MART STORES INCORPORATED	10/10/2008	10/05/2009	1,225.00	1,229.00	-4.00
25. ADOBE SYS INC	09/25/2009	10/15/2009	892.00	805.00	87.00
80. CORNING INC	04/08/2009	10/15/2009	1,241.00	1,193.00	48.00
75. CORNING INC	05/01/2009	10/15/2009	1,164.00	1,059.00	105.00
70. CIGNA CORPORATION	03/11/2009	11/17/2009	2,154.00	1,070.00	1,084.00
80. CIGNA CORPORATION	03/06/2009	11/17/2009	2,462.00	1,071.00	1,391.00
15. CORNING INC	05/01/2009	11/17/2009	253.00	212.00	41.00
15. CORNING INC	02/24/2009	11/17/2009	253.00	171.00	82.00
145. CORNING INC	02/26/2009	11/17/2009	2,450.00	1,564.00	886.00
60. CORNING INC	03/04/2009	11/17/2009	1,014.00	642.00	372.00
50. DEAN FOODS CO NEW COM	01/27/2009	11/17/2009	811.00	985.00	-174.00

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

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: B B LEDERER SONS FDN

Employer identification number: 05-6005322

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 75. GENERAL ELEC CO	03/24/2009	11/17/2009	1,195.00	808.00	387.00
35. HESS CORP COM	04/08/2009	11/17/2009	2,040.00	1,995.00	45.00
25. HESS CORP COM	11/25/2008	11/17/2009	1,457.00	1,192.00	265.00
5. JOHNSON & JOHNSON	02/13/2009	11/17/2009	311.00	286.00	25.00
5. JOHNSON & JOHNSON	02/26/2009	11/17/2009	311.00	272.00	39.00
75. VALE S A ADR	09/25/2009	11/17/2009	2,159.00	1,686.00	473.00
35. EOG RESOURCES INC	09/25/2009	12/18/2009	3,277.00	2,796.00	481.00
25. EOG RESOURCES INC	03/20/2009	12/18/2009	2,340.00	1,598.00	742.00
65. VALE S A ADR	09/25/2009	12/18/2009	1,802.00	1,461.00	341.00
35. YUM BRANDS INC COM	09/25/2009	12/18/2009	1,204.00	1,156.00	48.00
105. NABORS INDUSTRIES INC COM	09/25/2009	12/18/2009	2,312.00	2,061.00	251.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -22,685.00

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

Schedule D-1 (Form 1041) 2009

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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: B B LEDERER SONS FDN

Employer identification number: 05-6005322

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 20. COCA COLA CO COM	09/27/2005	01/13/2009	882.00	852.00	30.00
5. COCA COLA CO COM	10/27/2005	01/13/2009	220.00	212.00	8.00
5. TEXAS INSTRS INC	09/11/2007	01/13/2009	73.00	183.00	-110.00
5. US BANCORP DEL COM NEW	09/18/2007	01/13/2009	107.00	164.00	-57.00
105. WELLS FARGO COMPANY	07/09/2003	01/13/2009	2,574.00	2,669.00	-95.00
40. COCA COLA CO COM	10/27/2005	01/27/2009	1,734.00	1,695.00	39.00
5. COCA COLA CO COM	09/16/2004	01/27/2009	217.00	202.00	15.00
65. PEPSICO INCORPORATED	07/09/2003	01/27/2009	3,378.00	2,898.00	480.00
5. SCHLUMBERGER LIMITED	12/20/2007	01/27/2009	211.00	459.00	-248.00
17. SCHLUMBERGER LIMITED	01/24/2006	01/27/2009	712.00	1,057.00	-345.00
10. SCHLUMBERGER LIMITED	02/09/2006	01/27/2009	419.00	595.00	-176.00
3. SCHLUMBERGER LIMITED	01/24/2006	01/27/2009	126.00	187.00	-61.00
5. SCHLUMBERGER LIMITED	01/24/2006	01/27/2009	211.00	211.00	
2. PRAXAIR INCORPORATED	08/12/2005	02/13/2009	136.00	103.00	33.00
8. PRAXAIR INCORPORATED	08/12/2005	02/13/2009	542.00	410.00	132.00
5. RIO TINTO PLC SPONSORED ADR	12/04/2003	02/13/2009	569.00	511.00	58.00
5. VERIZON COMMUNICATIONS	12/19/2007	02/13/2009	149.00	219.00	-70.00
35. VERIZON COMMUNICATIONS	11/27/2007	02/13/2009	1,041.00	1,448.00	-407.00
5. ADOBE SYS INC	02/13/2008	02/26/2009	87.00	199.00	-112.00
5. DISNEY WALT CO	09/18/2007	02/26/2009	87.00	169.00	-82.00
5. HEWLETT PACKARD COMPANY	09/18/2007	02/26/2009	153.00	247.00	-94.00
60. MERCK & CO INC COM	09/18/2007	02/26/2009	1,616.00	2,997.00	-1,381.00
5. MERCK & CO INC COM	09/18/2007	02/26/2009	135.00	135.00	
55. NOKIA CORPORATION SPONSORED ADR	12/20/2005	02/26/2009	528.00	1,012.00	-484.00
150. NOKIA CORPORATION SPONSORED ADR	01/24/2006	02/26/2009	1,441.00	2,755.00	-1,314.00

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

B B LEDERER SONS FDN

Employer identification number 05-6005322

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 15. TEXAS INSTRS INC	09/18/2007	02/26/2009	233.00	233.00	
25. MERCK & CO INC COM	09/18/2007	03/04/2009	573.00	1,249.00	-676.00
5. NEWS CORP CL A	01/03/2008	03/04/2009	27.00	107.00	-80.00
5. SCHLUMBERGER LIMITED	02/10/2006	03/04/2009	187.00	187.00	
20. ABBOTT LABORATORIES	09/18/2007	03/06/2009	934.00	1,051.00	-117.00
5. ABBOTT LABORATORIES	09/18/2007	03/11/2009	233.00	263.00	-30.00
20. GENENTECH INC	09/22/2006	03/11/2009	1,856.00	1,558.00	298.00
35. GENENTECH INC	12/20/2007	03/11/2009	3,249.00	2,372.00	877.00
65. MERCK & CO INC COM	09/18/2007	03/17/2009	1,701.00	3,247.00	-1,546.00
5. SCHLUMBERGER LIMITED	02/17/2006	03/17/2009	209.00	319.00	-110.00
40. SCHLUMBERGER LIMITED	02/09/2006	03/17/2009	1,672.00	2,380.00	-708.00
5. US BANCORP DEL COM NEW	09/18/2007	03/17/2009	69.00	69.00	
50. EXXON MOBIL CORPORATION	11/30/2005	03/20/2009	3,446.00	2,923.00	523.00
5. DISNEY WALT CO	09/18/2007	03/24/2009	92.00	92.00	
5. HARTFORD FINANCIAL SVCS GRP	08/17/2005	03/24/2009	43.00	43.00	
5. MICROSOFT CORPORATION	03/11/2008	03/24/2009	90.00	90.00	
5. CISCO SYSTEMS INCORPORATED	01/31/2008	04/08/2009	86.00	122.00	-36.00
65. CISCO SYSTEMS INCORPORATED	06/15/2006	04/08/2009	1,114.00	1,297.00	-183.00
70. CISCO SYSTEMS INCORPORATED	08/17/2005	04/08/2009	1,200.00	1,259.00	-59.00
30. CISCO SYSTEMS INCORPORATED	05/07/2003	04/08/2009	514.00	471.00	43.00
30. EXXON MOBIL CORPORATION	11/30/2005	04/08/2009	2,070.00	1,754.00	316.00
5. EXXON MOBIL CORPORATION	05/20/2005	04/08/2009	345.00	270.00	75.00
10. GENERAL ELEC CO	10/19/2005	04/08/2009	107.00	107.00	
5. HARTFORD FINANCIAL SVCS GRP	08/26/2005	04/08/2009	49.00	384.00	-335.00
40. HARTFORD FINANCIAL SVCS GRP	03/09/2004	04/08/2009	391.00	2,638.00	-2,247.00

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: B B LEDERER SONS FDN

Employer identification number: 05-6005322

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 45. PEPSICO INCORPORATED	07/09/2003	04/08/2009	2,341.00	2,006.00	335.00
20. AMAZON COM INC	09/18/2007	05/01/2009	1,579.00	1,758.00	-179.00
190. CISCO SYSTEMS INCORPORATED	05/07/2003	05/01/2009	3,624.00	2,981.00	643.00
40. COCA COLA CO COM	09/16/2004	05/01/2009	1,689.00	1,616.00	73.00
25. DUN & BRADSTREET CORP DEL NEW COM	09/18/2007	05/01/2009	2,007.00	2,445.00	-438.00
5. GENERAL ELEC CO	10/19/2005	05/01/2009	63.00	174.00	-111.00
40. AMAZON COM INC	09/18/2007	09/25/2009	3,644.00	3,516.00	128.00
30. AUTODESK INC (DEL)	02/07/2008	09/25/2009	699.00	1,156.00	-457.00
5. AUTODESK INC (DEL)	01/10/2008	09/25/2009	116.00	192.00	-76.00
60. AUTODESK INC (DEL)	09/15/2006	09/25/2009	1,397.00	2,169.00	-772.00
55. AVON PRODUCTS INC	05/02/2008	09/25/2009	1,800.00	2,153.00	-353.00
10. AVON PRODUCTS INC	04/10/2008	09/25/2009	327.00	368.00	-41.00
5. AVON PRODUCTS INC	07/02/2008	09/25/2009	164.00	179.00	-15.00
35. AVON PRODUCTS INC	01/31/2008	09/25/2009	1,146.00	1,221.00	-75.00
5. DUN & BRADSTREET CORP DEL NEW COM	09/18/2007	09/25/2009	370.00	489.00	-119.00
35. DUN & BRADSTREET CORP DEL NEW COM	05/15/2008	09/25/2009	2,591.00	3,211.00	-620.00
75. ENTERGY CORP NEW COM	09/18/2007	09/25/2009	5,977.00	7,783.00	-1,806.00
25. EXELON CORP COM	02/12/2008	09/25/2009	1,249.00	2,000.00	-751.00
85. EXPRESS SCRIPTS INC CL A	09/18/2007	09/25/2009	6,478.00	4,488.00	1,990.00
15. EXXON MOBIL CORPORATION	05/20/2005	09/25/2009	1,032.00	811.00	221.00
35. EXXON MOBIL CORPORATION	04/20/2004	09/25/2009	2,408.00	1,528.00	880.00
69. EXXON MOBIL CORPORATION	12/19/2003	09/25/2009	4,748.00	2,733.00	2,015.00
1. EXXON MOBIL CORPORATION	12/22/2003	09/25/2009	69.00	39.00	30.00
30. EXXON MOBIL CORPORATION	04/18/1960	09/25/2009	2,064.00	42.00	2,022.00
5. GENERAL ELEC CO	10/19/2005	09/25/2009	82.00	174.00	-92.00

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

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B B LEDERER SONS FDN

Employer identification number

05-6005322

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. GENERAL ELEC CO	10/27/2005	09/25/2009	408.00	839.00	-431.00
145. GENERAL ELEC CO	07/29/2004	09/25/2009	2,369.00	4,826.00	-2,457.00
10. GENERAL ELEC CO	09/21/2005	09/25/2009	163.00	326.00	-163.00
125. GENERAL ELEC CO	06/16/2008	09/25/2009	2,042.00	3,619.00	-1,577.00
5. GENERAL ELEC CO	07/02/2008	09/25/2009	82.00	136.00	-54.00
55. GENERAL ELEC CO	09/18/2008	09/25/2009	898.00	1,281.00	-383.00
15. GILEAD SCIENCES INC	06/03/2008	09/25/2009	689.00	835.00	-146.00
35. GILEAD SCIENCES INC	07/24/2008	09/25/2009	1,608.00	1,847.00	-239.00
15. GOLDMAN SACHS GROUP INC	05/09/2008	09/25/2009	2,732.00	2,817.00	-85.00
15. INTERNATIONAL BUSINESS MACHS	03/17/2006	09/25/2009	1,804.00	1,250.00	554.00
10. INTERNATIONAL BUSINESS MACHS	02/09/2006	09/25/2009	1,203.00	803.00	400.00
45. J P MORGAN CHASE & CO COM	09/15/2006	09/25/2009	1,988.00	2,128.00	-140.00
20. JOHNSON & JOHNSON	08/12/2008	09/25/2009	1,210.00	1,433.00	-223.00
30. JOHNSON & JOHNSON	06/03/2008	09/25/2009	1,815.00	2,009.00	-194.00
5. KIMBERLY CLARK CORP COM	07/13/2008	09/25/2009	288.00	288.00	
5. KIMBERLY CLARK CORP COM	08/12/2008	09/25/2009	288.00	310.00	-22.00
10. KIMBERLY CLARK CORP COM	08/12/2008	09/25/2009	576.00	576.00	
10. MERCK & CO INC COM	02/07/2008	09/25/2009	312.00	460.00	-148.00
60. MERCK & CO INC COM	01/31/2008	09/25/2009	1,872.00	2,759.00	-887.00
5. MERCK & CO INC COM	09/26/2007	09/25/2009	156.00	227.00	-71.00
5. MERCK & CO INC COM	05/09/2008	09/25/2009	156.00	195.00	-39.00
40. MERCK & CO INC COM	07/24/2008	09/25/2009	1,248.00	1,312.00	-64.00
20. MONSANTO CO NEW COM	09/15/2006	09/25/2009	1,538.00	881.00	657.00
130. NEWS CORP CL A	12/19/2007	09/25/2009	1,533.00	2,650.00	-1,117.00
75. NEWS CORP CL A	01/16/2008	09/25/2009	885.00	1,466.00	-581.00

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: B B LEDERER SONS FDN

Employer identification number: 05-6005322

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 75. NEWS CORP CL A	04/01/2008	09/25/2009	885.00	1,459.00	-574.00
85. NEWS CORP CL A	05/15/2008	09/25/2009	1,003.00	1,625.00	-622.00
5. NEWS CORP CL A	06/16/2008	09/25/2009	59.00	88.00	-29.00
15. POTASH CORP SASK INC	01/16/2008	09/25/2009	1,342.00	2,085.00	-743.00
5. POTASH CORP SASK INC	01/24/2008	09/25/2009	447.00	643.00	-196.00
15. PRAXAIR INCORPORATED	08/12/2005	09/25/2009	1,195.00	770.00	425.00
5. SOUTHWESTERN ENERGY CO	05/09/2008	09/25/2009	204.00	189.00	15.00
5. SOUTHWESTERN ENERGY CO	05/06/2008	09/25/2009	204.00	176.00	28.00
35. SOUTHWESTERN ENERGY CO	11/09/2007	09/25/2009	1,430.00	919.00	511.00
25. STATE STREET CORP	09/18/2007	09/25/2009	1,278.00	1,636.00	-358.00
5. US BANCORP DEL COM NEW	10/04/2007	09/25/2009	109.00	174.00	-65.00
15. US BANCORP DEL COM NEW	09/18/2007	09/25/2009	326.00	491.00	-165.00
30. US BANCORP DEL COM NEW	01/19/2005	09/25/2009	652.00	927.00	-275.00
5. UNITED TECHNOLOGIES CORP	06/16/2008	09/25/2009	310.00	344.00	-34.00
95. VERIZON COMMUNICATIONS	11/27/2007	09/25/2009	2,841.00	3,931.00	-1,090.00
115. WAL-MART STORES INCORPORATED	06/03/2008	09/25/2009	5,690.00	6,660.00	-970.00
45. WAL-MART STORES INCORPORATED	05/15/2008	09/25/2009	2,227.00	2,569.00	-342.00
20. WASTE MANAGEMENT INC	08/12/2008	09/25/2009	590.00	708.00	-118.00
5. WASTE MANAGEMENT INC	07/20/2008	09/25/2009	147.00	175.00	-28.00
5. WASTE MANAGEMENT INC	08/26/2008	09/25/2009	147.00	173.00	-26.00
70. WASTE MANAGEMENT INC	06/23/2005	09/25/2009	2,064.00	1,987.00	77.00
60. EXXON MOBIL CORPORATION	04/18/1960	10/05/2009	4,038.00	83.00	3,955.00
5. HESS CORP COM	02/12/2008	10/05/2009	267.00	453.00	-186.00
5. HESS CORP COM	04/01/2008	10/05/2009	267.00	450.00	-183.00
5. HESS CORP COM	01/15/2008	10/05/2009	267.00	433.00	-166.00

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

Schedule D-1 (Form 1041) 2009 Page **2**

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
B B LEDERER SONS FDN	05-6005322

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 55. HESS CORP COM	09/18/2007	10/05/2009	2,933.00	3,523.00	-590.00
35. WAL-MART STORES INCORPORATED	05/15/2008	10/05/2009	1,714.00	1,998.00	-284.00
85. ADOBE SYS INC	02/07/2008	10/15/2009	3,032.00	2,766.00	266.00
20. ADOBE SYS INC	01/16/2008	10/15/2009	714.00	714.00	
25. INTERNATIONAL BUSINESS MACHS	02/09/2006	10/15/2009	3,173.00	2,008.00	1,165.00
40. DEAN FOODS CO NEW COM	07/24/2008	11/17/2009	649.00	879.00	-230.00
5. DEAN FOODS CO NEW COM	07/02/2008	11/17/2009	81.00	96.00	-15.00
80. JOHNSON & JOHNSON	06/03/2008	11/17/2009	4,972.00	5,356.00	-384.00
15. TEXAS INSTRS INC	09/05/2007	11/17/2009	387.00	542.00	-155.00
40. TEXAS INSTRS INC	09/18/2007	11/17/2009	1,032.00	1,384.00	-352.00
35. WASTE MANAGEMENT INC	06/23/2005	11/17/2009	1,152.00	994.00	158.00
40. WASTE MANAGEMENT INC	08/17/2005	11/17/2009	1,316.00	1,100.00	216.00
70. COMCAST CORP	10/03/2008	12/18/2009	1,203.00	1,335.00	-132.00
20. PRAXAIR INCORPORATED	08/12/2005	12/18/2009	1,605.00	1,026.00	579.00
15. PRAXAIR INCORPORATED	08/17/2005	12/18/2009	1,203.00	757.00	446.00
45. STATE STREET CORP	09/18/2007	12/18/2009	1,864.00	2,944.00	-1,080.00
10. STATE STREET CORP	08/22/2007	12/18/2009	414.00	636.00	-222.00
25. STATE STREET CORP	10/14/2007	12/18/2009	1,036.00	1,563.00	-527.00
35. STATE STREET CORP	11/25/2008	12/18/2009	1,450.00	1,305.00	145.00
10. STATE STREET CORP	11/19/2008	12/18/2009	414.00	336.00	78.00
5. YUM BRANDS INC COM	08/11/2005	12/18/2009	172.00	128.00	44.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-15,247.00

Schedule D-1 (Form 1041) 2009

B B LEDERER SONS FDN 05-6005322

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

CMG INFORMATION SVCS INC	101.00	
FEDERAL HOME LN MTG CORP	18.00	
SPX CORP	62.00	
TENENT HEALTHCARE CORP	165.00	
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2	32.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		378.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		378.00

STATEMENT 1

B B LEDERER SONS FDN 05-6005322

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	3,776.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		3,776.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-2,555.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-2,555.00

Settlement Date

Bank of America

Account Summary

Dec. 01, 2009 through Dec. 31, 2009

Account: 36-09-900-8550245 B B LEDERER SONS FDN

Market Value $958,649.19

Account Activity

Description	Current Period	YTD Since 01/01/09
Beginning Market Value	**$989,956.32**	**$853,968.25**
Income	2,815 86	26,993.26
Deposits	0 00	975 89
Disbursements	-41,237 44	-50,600 57
Bank Fees	-1,176 31	-10,683 44
Change in Market Value	8,290 76	137,995.80
Ending Market Value	**$958,649.19**	**$958,649.19**
Change in Account Value	-31,307 13	104,680 94
Accrued Income	957.21	957.21
Ending Value + Accrued Income	**$959,606.40**	**$959,606.40**

Realized Gain/Loss Summary

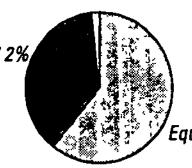
Description	Current Period	Fiscal YTD
Short-term	$3,106 55	-$19,453 68
Long-term	-444.54	-16,992.22
Net Total	**$2,662.01**	**-$36,445.90**

Income Summary

Description	Current Period	YTD Since 01/01/09
Dividends - Taxable	$1,535.36	$12,025.04
Collective Fund - Taxable	1,280.50	14,968.22
Total Income	**$2,815.86**	**$26,993.26**

Portfolio Allocation

Description	Market Value	Tax Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Current Yield
Cash/Currency	$18,097 91	$18,097.91	$0.00	$6 35	$21.35	0.1%
Equities	583,779.89	521,222.31	62,557.58	686.01	10,142.00	1.7
Fixed Income	356,771.39	348,096 18	8,675.21	264.85	15,099.05	4.2
Total Assets	**$958,649.19**	**$887,416.40**	**$71,232.79**	**$957.21**	**$25,262.40**	**2.6%**
Total	**$958,649.19**	**$887,416.40**	**$71,232.79**	**$957.21**	**$25,262.40**	



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

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: 36-09-900-8550245 B B LEDERER SONS FDN

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	2,815.86	0.00	26,993.26	0.00
Deposits	0.00	0.00	0.00	975.89
Disbursements	-40,618.72	-618.72	-45,325.25	-5,275.32
Bank Fees	-588.18	-588.13	-5,041.83	-5,641.61
Income/Principal Transfers	23,000.00	-23,000.00	23,000.00	-23,000.00
Purchases	0.00	-20,018.74	0.00	-303,067.44
Sales and Maturities	0.00	20,296.23	0.00	298,386.28
Net Automated Money Market Transactions	15,391.04	23,929.36	373.82	37,622.20
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: 36-09-900-8550245 B B LEDERER SONS FDN

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	$18,097.91	1.9%	100 0%	$18,097.91	$21 35	0.1%
Total Cash/Currency	**$18,097.91**	**1.9%**	**100.0%**	**$18,097.91**	**$21.35**	**0.1%**
Equities						
U.S. Large Cap	$376,004.99	39.2%	64.4%	$314,795.08	$7,248.14	1.9%
U S. Mid Cap	105,347 20	11 0	18.0	105,143.83	1,048 47	1 0
U.S Small Cap	18,220.46	1.9	3.1	25,000 00	150.64	0.8
International Developed	84,207.24	8.8	14 4	76,283.40	1,694.75	2.0
Total Equities	**$583,779.89**	**60.9%**	**100.0%**	**$521,222.31**	**$10,142.00**	**1.7%**
Fixed Income						
Investment Grade Taxable	$356,771 39	37.2%	100.0%	$348,096.18	$15,099 05	4.2%
Total Fixed Income	**$356,771.39**	**37.2%**	**100.0%**	**$348,096.18**	**$15,099.05**	**4.2%**
Total Assets	**$958,649.19**	**100.0%**		**$887,416.40**	**$25,262.40**	**2.6%**
Total	**$958,649.19**			**$887,416.40**	**$25,262.40**	

Bank of America

Portfolio Analysis

Dec. 01, 2009 through Dec. 31, 2009

Account: 36-09-900-8550245 B B LEDERER SONS FDN

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$46,004.10	7.9%	9.6%
Consumer Staples	53,936.80	9.2	11.4
Energy	56,612.60	9.7	11.5
Financials	67,750.95	11.6	14.4
Health Care	60,784.05	10.4	12.6
Industrials	49,884.75	8.5	10.2
Information Technology	94,047.29	16.1	19.9
Materials	17,032.20	2.9	3.6
Telecommunication Services	14,575.60	2.5	3.1
Utilities	16,401.85	2.8	3.7
Other Equities	106,749.70	18.3	0.0
Total Equities	**$583,779.89**	**100.0%**	**100.0%**

Settlement Date

Bank of America

Portfolio Detail

Account: 36-09-900-8550245 B B LEDERER SONS FDN

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
597.130	COLUMBIA CASH RESERVES CAPITAL CLASS (Income Investment)	19765K506	$597.13	0.1%	$597.13 1.000	$0.00	$1.79	$0.70	0.1%
17,500 780	COLUMBIA CASH RESERVES CAPITAL CLASS	19765K506	17,500.78	1.8	17,500.78 1.000	0.00	4.56	20.65	0.1
	Total Cash Equivalents		**$18,097.91**	**1.9%**	**$18,097.91**	**$0.00**	**$6.35**	**$21.35**	**0.1%**
Total Cash/Currency			**$18,097.91**	**1.9%**	**$18,097.91**	**$0.00**	**$6.35**	**$21.35**	**0.1%**
Equities									

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

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap									
125.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$6,748.75 53.990	0.7%	$6,208.56 49.668	$540.19	$0.00	$200.00	3.0%
135.000	ADOBE SYS INC Ticker: ADBE	00724F101 IFT	4,965.30 36.780	0.5	3,857.01 28.570	1,108.29	0.00	0.00	0.0
80.000	AMGEN INC Ticker: AMGN	031162100 HEA	4,525.60 56.570	0.5	4,172.25 52.153	353.35	0.00	0.00	0.0
120.000	APACHE CORP Ticker: APA	037411105 ENR	12,380.40 103.170	1.3	8,124 63 67.705	4,255.77	0.00	72.00	0 6
45 000	APPLE INC Ticker: AAPL	037833100 IFT	9,482.94 210.732	1.0	8,960.11 199.114	522.83	0.00	0.00	0.0
520.000	AT&T INC Ticker: T	00206R102 TEL	14,575.60 28.030	1.5	13,450.40 25.866	1,125.20	0.00	873.60	6 0
235.000	AVON PRODS INC Ticker: AVP	054303102 CNS	7,402.50 31.500	0.8	6,327.05 26.924	1,075.45	0.00	197.40	2.7
225.000	CHEVRON CORP Ticker: CVX	166764100 ENR	17,322 75 76.990	1.8	16,272.34 72.322	1,050.41	0.00	612.00	3.5

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Portfolio Detail

Account: 36-09-900-8550245 B B LEDERER SONS FDN

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
330.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	7,900.20 23.940	0.8	7,625.25 23.107	274.95	0.00	0.00	0.0
205.000	COMCAST CORP NEW CL A COM Ticker: CMCS A	20030N101 CND	3,456.30 16.860	0.4	3,590.20 17.513	-133.90	0.00	77.49	2.2
80.000	DIRECTV CL A COM Ticker: DTV	25490A101 CND	2,668.00 33.350	0.3	2,647.93 33.099	20.07	0.00	0.00	0.0
195.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	6,288.75 32.250	0.7	5,654.01 28.995	634.74	68.25	68.25	1.1
685.000	EMC CORP Ticker: EMC	268648102 IFT	11,966.95 17.470	1.2	7,435.07 10.854	4,531.88	0.00	0.00	0.0
30.000	EOG RES INC Ticker: EOG	26875P101 ENR	2,919.00 97.300	0.3	1,626.38 54.213	1,292.62	0.00	17.40	0.6
85.000	EXELON CORP Ticker EXC	30161N101 UTL	4,153.95 48.870	0.4	3,845.39 45.240	308.56	0.00	178.50	4.3
110.000	FPL GROUP INC Ticker: FPL	302571104 UTL	5,810.20 52.820	0.6	6,084.61 55.315	-274.41	0.00	207.90	3.6
225.000	GENERAL ELEC CO Ticker: GE	369604103 IND	3,404.25 15.130	0.4	1,281.55 5.696	2,122.70	22.50	90.00	2 6
60.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	2,596.20 43.270	0.3	2,691.69 44.862	-95.49	0.00	0.00	0.0
65.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	10,974.60 168.840	1.1	9,778.78 150.443	1,195.82	0.00	91.00	0.8
250.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	12,877.50 51.510	1.3	7,376.84 29.507	5,500.66	20.00	80.00	0.6
100 000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	13,090.00 130.900	1.4	7,850.54 78.505	5,239.46	0.00	220.00	1.7
320.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	13,334.40 41.670	1.4	14,609.11 45.653	-1,274.71	0.00	64.00	0.5
170.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	10,830.70 63.710	1.1	10,033.77 59.022	796.93	102.00	408.00	3.8

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Portfolio Detail

Account: 36-09-900-8550245 B B LEDERER SONS FDN

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
60.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	4,521.00 75.350	0.5	4,713.72 78.562	-192.72	0.00	151.20	3.3
275.000	LOWES COS INC Ticker: LOW	548661107 CND	6,432.25 23.390	0.7	3,692.89 13.429	2,739.36	0.00	99.00	1.5
100.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	6,250.00 62.500	0.7	4,415.93 44.159	1,834.07	12 00	48.00	0.8
65.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	4,154.15 63.910	0.4	3,767.02 57.954	387.13	0.00	0.00	0.0
630 000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	19,202.40 30.480	2.0	15,047.01 23.884	4,155.39	0.00	327.60	1.7
50.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	4,087.50 81.750	0.4	2,862.94 57.259	1,224.56	0.00	53.00	1.3
130.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	10,575.50 81.350	1.1	6,505.52 50.042	4,069.98	42.90	171.60	1.6
175 000	PEPSICO INC Ticker: PEP	713448108 CNS	10,640.00 60.800	1.1	10,559.16 60.338	80.84	78.75	315.00	3.0
880.000	PFIZER INC Ticker: PFE	717081103 HEA	16,007.20 18.190	1.7	14,480.40 16.455	1,526.80	0.00	633.60	4.0
300.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	14,457.00 48.190	1.5	12,064.71 40.216	2,392.29	174.00	696.00	4.8
130.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	6,862.70 52.790	0.7	4,823.44 37.103	2,039.26	0.00	52.00	0.8
135.000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	6,717.60 49.760	0.7	6,598.26 48.876	119.34	0.00	94.50	1.4
115.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	6,437.70 55.980	0.7	5,739.08 49.905	698.62	44.85	179.40	2.8
105.000	SOUTHWESTERN ENERGY CO Ticker: SWN	845467109 ENR	5,061.00 48.200	0.5	2,675.43 25.480	2,385.57	0.00	0.00	0.0
310.000	STAPLES INC Ticker: SPLS	855030102 CND	7,622.90 24.590	0.8	6,716.12 21.665	906.78	25.58	102.30	1 3

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Portfolio Detail

Account: 36-09-900-8550245 B B LEDERER SONS FDN

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
355.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	9,251.30 26.060	1.0	10,057.16 28.330	-805.86	0.00	170.40	1.8
140.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	6,676.60 47.690	0.7	7,361.85 52.585	-685.25	0.00	0.00	0.0
50.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	2,868.50 57.370	0.3	2,603.08 52.062	265.42	0.00	90.00	3.1
240.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	16,658.40 69.410	1.7	9,771.04 40.713	6,887.36	0.00	369.60	2.2
350.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	7,878.50 22.510	0.8	7,409.73 21.171	468.77	17.50	70.00	0.9
375.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	10,121.25 26.990	1.1	10,610.63 28.295	-489.38	0.00	75.00	0.7
110.000	YUM BRANDS INC Ticker: YUM	988498101 CND	3,846.70 34.970	0.4	2,816.49 25.604	1,030.21	0.00	92.40	2.4
	Total U.S. Large Cap		**$376,004.99**	**39.2%**	**$314,795.08**	**$61,209.91**	**$608.33**	**$7,248.14**	**1.9%**
U.S. Mid Cap									
115.000	AMPHENOL CORP NEW CL A Ticker: APH	032095101 IFT	$5,310.70 46.180	0.6%	$4,695.32 40.829	$615.38	$1.73	$6.90	0.1%
70.000	APOLLO GROUP INC CL A Ticker: APOL	037604105 CND	4,240.60 60.580	0.4	4,534.53 64.779	-293.93	0.00	0.00	0.0
140.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109 FIN	3,977.40 28.410	0.4	3,746.26 26.759	231.14	29.40	117.60	3.0
170.000	CELANESE CORP DEL SER A COM Ticker: CE	150870103 MAT	5,457.00 32 100	0.6	4,139.25 24.349	1,317.75	0.00	27.20	0.5

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Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
1,674.671	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMA X	19765J830 OEQ	18,555.35 11.080	1.9	25,000.00 14.928	-6,444.65	0.00	167.47	0.9
250.000	DEAN FOODS CO NEW COM Ticker: DF	242370104 CNS	4,510.00 18.040	0.5	4,437.91 17.752	72.09	0.00	0.00	0.0
250.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	3,677.50 14.710	0.4	3,698.40 14.794	-20.90	5.00	20.00	0.5
60.000	DOVER CORP Ticker: DOV	260003108 IND	2,496.60 41.610	0.3	2,578.50 42.975	-81.90	0.00	62.40	2.5
40 000	FLOWSERVE CORP Ticker: FLS	34354P105 IND	3,781.20 94.530	0.4	3,965.59 99.140	-184.39	10.80	43.20	1.1
85.000	LABORATORY CORP AMER HLDGS NEW COM Ticker: LH	50540R409 HEA	6,361.40 74.840	0.7	6,499.78 76.468	-138.38	0.00	0.00	0.0
135.000	MOLSON COORS BREWING CO CL B COM Ticker: TAP	60871R209 CNS	6,096.60 45.160	0.6	6,472.58 47.945	-375.98	0.00	129.60	2.1
405.000	MYLAN INC Ticker: MYL	628530107 HEA	7,464.15 18.430	0.8	6,718.88 16.590	745.27	0.00	0.00	0.0
205.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA Ticker: NBR	G6359F103 ENR	4,487.45 21 890	0.5	4,023.12 19.625	464.33	0.00	0.00	0.0
80 000	NAVISTAR INTL CORP NEW Ticker: NAV	63934E108 IND	3,092.00 38.650	0.3	3,170.00 39.625	-78.00	0.00	0.00	0.0
240.000	NORDSTROM INC Ticker: JWN	655664100 CND	9,019.20 37.580	0.9	6,034.28 25.143	2,984.92	0.00	153.60	1.7
185.000	PACKAGING CORP AMER Ticker. PKG	695156109 MAT	4,256 85 23.010	0.4	2,914.29 15.753	1,342.56	27.75	111.00	2.6
110.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	5,926.80 53.880	0.6	5,779.11 52.537	147.69	0.00	110.00	1.9

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Portfolio Detail

Account: 36-09-900-8550245 B B LEDERER SONS FDN

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
30.000	POLO RALPH LAUREN CORP CL A Ticker: RL	731572103 CND	2,429.40 80.980	0.3	2,199.15 73.305	230.25	3.00	12.00	0.5
175.000	PRINCIPAL FINL GROUP INC Ticker: PFG	74251V102 FIN	4,207.00 24.040	0.4	4,536.88 25.925	-329 88	0.00	87.50	2.1
	Total U.S. Mid Cap		**$105,347.20**	**11.0%**	**$105,143.83**	**$203.37**	**$77.68**	**$1,048.47**	**1.0%**
U.S. Small Cap									
1,309.882	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES Ticker: NMSC X	19765J814 OEQ	$18,220.46 13.910	1.9%	$25,000.00 19.086	-$6,779.54	$0.00	$150.64	0.8%
	Total U.S. Small Cap		**$18,220.46**	**1.9%**	**$25,000.00**	**-$6,779.54**	**$0.00**	**$150.64**	**0.8%**
International Developed									
1,210.770	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	$41,480.98 34.260	4.3%	$31,633.65 26.127	$9,847.33	$0.00	$642.92	1.6%
2,667.875	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMOA X	19765H636 OEQ	28,492.91 10.680	3.0	30,680.56 11.500	-2,187.65	0.00	795.03	2.8
95.000	NOBLE CORP ISIN CH0033347318 SWITZERLAND Ticker: NE	H5833N103 ENR	3,866.50 40.700	0.4	3,944.26 41.519	-77.76	0.00	15.20	0.4
15.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RTP	767204100 MAT	3,230.85 215.390	0.3	3,058.40 203.893	172.45	0.00	81.60	2.5
200.000	TYCO INTL LTD NEW F COM SWITZERLAND Ticker: TYC	H89128104 IND	7,136.00 35.680	0.7	6,966.53 34.833	169.47	0.00	160.00	2.2
	Total International Developed		**$84,207.24**	**8.8%**	**$76,283.40**	**$7,923.84**	**$0.00**	**$1,694.75**	**2.0%**
Total Equities			**$583,779.89**	**60.9%**	**$521,222.31**	**$62,557.58**	**$686.01**	**$10,142.00**	**1.7%**

Settlement Date

Bank of America

Portfolio Detail

Account: 36-09-900-8550245 B B LEDERER SONS FDN

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income									
Investment Grade Taxable									
6,488 347	AGGREGATE BOND CTF ORIGINAL COST 102,001.51	202671913	$101,563.39 15.653	10.6%	$101,334 37 15.618	$229.02	$82.80	$4,314.75	4.2%
4,244.482	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	19765L694	24,533.11 5.780	2.6	25,000.00 5.890	-466.89	0.00	1,290.32	5.3
19,141.079	INTERM GOVT/CREDIT BOND CTF ORIGINAL COST 228,496.23	1261291M7	230,674.89 12.051	24.1	221,761.81 11.586	8,913.08	182.05	9,493.98	4.1
	Total Investment Grade Taxable		**$356,771.39**	**37.2%**	**$348,096.18**	**$8,675.21**	**$264.85**	**$15,099.05**	**4.2%**
Total Fixed Income			**$356,771.39**	**37.2%**	**$348,096.18**	**$8,675.21**	**$264.85**	**$15,099.05**	**4.2%**
Other Non-Investable Assets									
1.000	QUITCLAIM DEED OLGA AISENBERG	992053116	$0.00	0.0%	$0.00	$0.00	$0.00	$0.00	0.0%
Total Other Non-Investable Assets			**$0.00**	**0.0%**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Total Portfolio			**$958,649.19**	**100.0%**	**$887,416.40**	**$71,232.79**	**$957.21**	**$25,262.40**	**2.6%**