4- 1

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

MAR 3 1 2010

ENVELOPE POSTMARK DATE

SCANNED APR 1 2 2010

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: AGED & INDIGNT WOMEN'S FD D LANE

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

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

A Employer identification number: 06-6038194

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)* ▶ $ 914,169.

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	23,249.	23,182.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-4,918.			
	b Gross sales price for all assets on line 6a 383,629.				
	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)	419.			STMT 4
	12 **Total.** Add lines 1 through 11	18,750.	23,182.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,648.	2,659.		3,989.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	863.	63.	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	113.	113.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	1,714.			1,714.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	9,338.	2,835.	NONE	6,503.
	25 Contributions, gifts, grants paid	23,000.			23,000.
	26 Total expenses and disbursements Add lines 24 and 25	32,338.	2,835.	NONE	29,503.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-13,588.			
	b **Net investment income** (if negative, enter -0-)		20,347.		
	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	13,299.	12,913.	12,913.
	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)	784,322.	768,709.	901,256.
	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)	797,621.	781,622.	914,169.
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	797,621.	NONE	
	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)	797,621.	NONE	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	797,621.	NONE	

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	797,621.
2 Enter amount from Part I, line 27a	2	-13,588.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	620.
4 Add lines 1, 2, and 3	4	784,653.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	3,031.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	781,622.

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	-4,918.
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	49,936.	893,473.	0.05588976947
2007	51,609.	1,004,812.	0.05136184679
2006	50,580.	957,221.	0.05284046213
2005	53,988.	951,294.	0.05675217125
2004	45,335.	937,424.	0.04836125382

2 **Total** of line 1, column (d)	2	0.26520550346
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	0.05304110069
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	808,864.
5 Multiply line 4 by line 3	5	42,903.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	203.
7 Add lines 5 and 6	7	43,106.
8 Enter qualifying distributions from Part XII, line 4	8	29,503.

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 ▶ ☐ and enter 1% of Part I, line 27b	1	407.
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	407.
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	407.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 264.		
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	264.
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	143.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	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)278-6867

Located at ▶ PO 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)*

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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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 [X] 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 [X] 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 [X] 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 [X] 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		6,648.	-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	797,796.
b	Average of monthly cash balances	1b	23,386.
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	821,182.
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	821,182.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	12,318.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	808,864.
6	**Minimum investment return.** Enter 5% of line 5	6	40,443.

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	40,443.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	407.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	407.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	40,036.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	40,036.
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	40,036.

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	29,503.
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	29,503.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	29,503.

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				40,036.
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 ...... NONE				
b	From 2005 ...... 4,939.				
c	From 2006 ...... 3,392.				
d	From 2007 ...... 2,313.				
e	From 2008 ...... 5,786.				
f	**Total** of lines 3a through e	16,430.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 29,503.				
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				29,503.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	10,533.			10,533.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,897.			
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				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	5,897.			
10	Analysis of line 9				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... 111.				
d	Excess from 2008 ... 5,786.				
e	Excess from 2009 ...				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 15

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

N/A

c Any submission deadlines:

N/A

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

SEE ATTACHED STATEMENT FOR LINE 2

06-6038194

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 17				
Total . . . . ▶ **3a**				23,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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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	23,249.	
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	-4,918.	
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	419.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				18,750.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 18,750.

(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 03/23/2010 | 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.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					3,145.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,947.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-3,928.	
		40. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/09/2008	01/13/2009
1,041.00		1,197.00					-156.00	
		85. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/09/2000	01/13/2009
2,067.00		1,617.00					450.00	
		50. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					03/19/2002	01/27/2009
2,585.00		2,576.00					9.00	
		50. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					01/31/2002	01/27/2009
2,585.00		2,500.00					85.00	
		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					09/27/2002	01/27/2009
5,170.00		3,681.00					1,489.00	
		2.289 COLUMBIA CONSERVATIVE HIGH YIELD F PROPERTY TYPE: SECURITIES					11/26/2003	01/28/2009
15.00		20.00					-5.00	
		785.113 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					04/16/2003	01/28/2009
4,985.00		6,728.00					-1,743.00	
		1767.191 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES					03/22/2002	01/31/2009
20,000.00		21,115.00					-1,115.00	

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)	
		100. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES					03/19/2002	02/13/2009
4,397.00		5,268.00					-871.00	
		65. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					09/27/2002	02/13/2009
2,988.00		1,553.00					1,435.00	
		75. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					04/16/2003	02/13/2009
2,600.00		2,201.00					399.00	
		45. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					10/01/2008	02/13/2009
1,011.00		1,807.00					-796.00	
		10. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					10/09/2008	02/13/2009
225.00		366.00					-141.00	
		65. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/10/2008	02/13/2009
2,157.00		1,865.00					292.00	
		80. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					01/31/2002	02/13/2009
2,820.00		2,856.00					-36.00	
		25. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES					10/03/2008	02/13/2009
1,688.00		1,822.00					-134.00	
		17. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/09/2000	02/13/2009
874.00		796.00					78.00	
		83. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/18/2000	02/13/2009
4,266.00		2,717.00					1,549.00	
		15. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/16/2008	02/13/2009
1,713.00		1,408.00					305.00	

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)	
		30. 3M CO COM PROPERTY TYPE: SECURITIES					03/19/2002	02/13/2009
1,487.00		1,828.00					-341.00	
		50. WELLPOINT INC PROPERTY TYPE: SECURITIES					04/23/2004	02/13/2009
2,194.00		2,370.00					-176.00	
		100. INGERSOLL-RAND CO LTD COM CL A PROPERTY TYPE: SECURITIES					09/09/2005	02/13/2009
1,745.00		3,871.00					-2,126.00	
		30. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/09/2008	02/13/2009
1,820.00		2,556.00					-736.00	
		40. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					11/21/2008	03/04/2009
1,720.00		2,558.00					-838.00	
		120. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/27/2002	03/06/2009
5,605.00		4,548.00					1,057.00	
		25. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					11/21/2008	03/06/2009
999.00		1,598.00					-599.00	
		5. HOME DEPOT INC PROPERTY TYPE: SECURITIES					12/16/2008	03/06/2009
89.00		120.00					-31.00	
		60. HOME DEPOT INC PROPERTY TYPE: SECURITIES					10/09/2008	03/06/2009
1,072.00		1,260.00					-188.00	
		105. HOME DEPOT INC PROPERTY TYPE: SECURITIES					11/21/2008	03/06/2009
1,876.00		1,882.00					-6.00	
		35. AGCO CORP PROPERTY TYPE: SECURITIES					12/16/2008	03/11/2009
584.00		772.00					-188.00	

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. APACHE CORPORATION PROPERTY TYPE: SECURITIES					04/16/2003	03/17/2009
2,197.00		1,035.00					1,162.00	
		50. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					03/04/2009	03/17/2009
1,309.00		1,156.00					153.00	
		95. AGCO CORP PROPERTY TYPE: SECURITIES					12/16/2008	03/24/2009
1,905.00		2,096.00					-191.00	
		65. DISNEY WALT CO PROPERTY TYPE: SECURITIES					11/21/2008	03/24/2009
1,190.00		1,301.00					-111.00	
		50. HEINZ H J CO PROPERTY TYPE: SECURITIES					03/17/2009	03/24/2009
1,732.00		1,685.00					47.00	
		1324.387 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES					03/22/2002	03/31/2009
15,000.00		15,686.00					-686.00	
		30. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					10/09/2008	04/02/2009
3,356.00		2,754.00					602.00	
		50. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES					02/26/2009	04/02/2009
2,046.00		1,448.00					598.00	
		100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					02/09/2000	04/02/2009
1,813.00		6,439.00					-4,626.00	
		80. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/07/2000	04/02/2009
1,451.00		4,536.00					-3,085.00	
		90. COMCAST CORP PROPERTY TYPE: SECURITIES					10/01/2008	04/02/2009
1,285.00		1,285.00						

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)	
		135. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					09/27/2002	04/02/2009
5,599.00		3,224.00					2,375.00	
		125. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					04/16/2003	04/02/2009
3,853.00		3,668.00					185.00	
		100. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/04/2005	04/02/2009
4,563.00		4,345.00					218.00	
		80. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/09/2000	04/02/2009
5,593.00		3,070.00					2,523.00	
		265. INTEL CORPORATION PROPERTY TYPE: SECURITIES					10/01/2008	04/02/2009
4,112.00		4,828.00					-716.00	
		35. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/30/2002	04/02/2009
1,859.00		2,153.00					-294.00	
		45. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/09/2000	04/02/2009
891.00		2,385.00					-1,494.00	
		25. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES					10/03/2008	04/02/2009
1,143.00		1,447.00					-304.00	
		60. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					02/09/2000	04/02/2009
3,192.00		2,058.00					1,134.00	
		50. PFIZER INC PROPERTY TYPE: SECURITIES					09/06/2000	04/02/2009
693.00		1,997.00					-1,304.00	
		200. PFIZER INC PROPERTY TYPE: SECURITIES					02/09/2000	04/02/2009
2,772.00		7,399.00					-4,627.00	

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)	
		100. PFIZER INC PROPERTY TYPE: SECURITIES					11/26/2003	04/02/2009
1,386.00		3,400.00					-2,014.00	
		100. PFIZER INC PROPERTY TYPE: SECURITIES					04/16/2003	04/02/2009
1,386.00		3,175.00					-1,789.00	
		101. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/18/2000	04/02/2009
4,994.00		3,307.00					1,687.00	
		20. 3M CO COM PROPERTY TYPE: SECURITIES					03/19/2002	04/02/2009
1,041.00		1,219.00					-178.00	
		100. 3M CO COM PROPERTY TYPE: SECURITIES					01/31/2002	04/02/2009
5,207.00		5,506.00					-299.00	
		40. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/09/2008	04/02/2009
1,809.00		2,478.00					-669.00	
		20. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/31/2002	04/02/2009
906.00		675.00					231.00	
		100. WELLPOINT INC PROPERTY TYPE: SECURITIES					04/23/2004	04/02/2009
3,905.00		4,740.00					-835.00	
		45. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES					02/13/2009	04/08/2009
2,825.00		2,991.00					-166.00	
		20. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/07/2000	04/08/2009
343.00		1,134.00					-791.00	
		100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					05/22/2000	04/08/2009
1,714.00		5,476.00					-3,762.00	

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. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					03/19/2002	04/08/2009
600.00		584.00					16.00	
		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/09/2000	04/08/2009
1,380.00		767.00					613.00	
		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/18/2000	04/08/2009
1,035.00		568.00					467.00	
		30. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					10/06/2008	04/08/2009
293.00		917.00					-624.00	
		20. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					10/09/2008	04/08/2009
196.00		446.00					-250.00	
		340. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					04/02/2009	04/08/2009
3,324.00		2,845.00					479.00	
		40. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					02/09/2000	04/08/2009
2,081.00		1,372.00					709.00	
		15. AMAZON COM INC PROPERTY TYPE: SECURITIES					02/26/2009	05/01/2009
1,184.00		946.00					238.00	
		65. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					03/19/2002	05/01/2009
1,267.00		1,085.00					182.00	
		100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					04/16/2003	05/01/2009
1,949.00		1,375.00					574.00	
		35. COCA COLA CO COM PROPERTY TYPE: SECURITIES					04/02/2009	05/01/2009
1,478.00		1,581.00					-103.00	

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. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					04/02/2009	05/01/2009
1,606.00		1,564.00					42.00	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/30/2002	05/01/2009
521.00		615.00					-94.00	
		55. NIKE INC CL B PROPERTY TYPE: SECURITIES					11/21/2008	05/01/2009
2,919.00		2,506.00					413.00	
		50. SOUTHERN CO PROPERTY TYPE: SECURITIES					04/02/2009	05/01/2009
1,433.00		1,528.00					-95.00	
		40. AMGEN INC PROPERTY TYPE: SECURITIES					11/21/2008	06/09/2009
2,019.00		2,111.00					-92.00	
		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					04/02/2009	06/09/2009
837.00		782.00					55.00	
		25. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					04/02/2009	06/09/2009
1,848.00		1,699.00					149.00	
		90. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/18/2000	06/09/2009
6,566.00		3,406.00					3,160.00	
		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					11/07/2000	06/09/2009
2,171.00		2,059.00					112.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/30/2002	06/09/2009
279.00		308.00					-29.00	
		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/31/2002	06/09/2009
2,236.00		2,285.00					-49.00	

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)	
		15. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					01/27/2009	06/09/2009
786.00		781.00					5.00	
		20. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					03/24/2009	06/09/2009
1,677.00		1,386.00					291.00	
		30. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					03/04/2009	06/09/2009
768.00		694.00					74.00	
		20. METLIFE INC PROPERTY TYPE: SECURITIES					05/01/2009	06/09/2009
659.00		557.00					102.00	
		50. METLIFE INC PROPERTY TYPE: SECURITIES					02/13/2009	06/09/2009
1,648.00		1,363.00					285.00	
		75. METLIFE INC PROPERTY TYPE: SECURITIES					02/26/2009	06/09/2009
2,472.00		1,789.00					683.00	
		20. METLIFE INC PROPERTY TYPE: SECURITIES					03/11/2009	06/09/2009
659.00		291.00					368.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	06/09/2009
849.00		852.00					-3.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/02/2009	06/09/2009
849.00		822.00					27.00	
		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/31/2002	06/09/2009
365.00		413.00					-48.00	
		20. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/02/2009	06/09/2009
583.00		643.00					-60.00	

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)	
		30. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/21/2008	06/09/2009
875.00		806.00					69.00	
		50. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					02/13/2009	06/09/2009
1,393.00		1,477.00					-84.00	
		35. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					04/02/2009	06/09/2009
975.00		912.00					63.00	
		50. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					12/16/2008	07/01/2009
937.00		925.00					12.00	
		40. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					04/02/2009	07/01/2009
3,119.00		2,718.00					401.00	
		30. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					01/13/2009	07/01/2009
1,320.00		1,247.00					73.00	
		10. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					12/16/2008	07/01/2009
440.00		376.00					64.00	
		230. NEWS CORP CL A PROPERTY TYPE: SECURITIES					04/02/2009	07/01/2009
2,138.00		1,687.00					451.00	
		100. NEWS CORP CL A PROPERTY TYPE: SECURITIES					02/26/2009	07/01/2009
930.00		591.00					339.00	
		15. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					04/02/2009	07/01/2009
302.00		289.00					13.00	
		35. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					01/27/2009	07/01/2009
706.00		603.00					103.00	

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)	
		15. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/04/2009	07/01/2009
754.00		659.00					95.00	
		35. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/11/2009	07/01/2009
1,760.00		1,508.00					252.00	
		200. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					02/09/2000	08/04/2009
2,739.00		9,162.00					-6,423.00	
		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					04/02/2009	08/04/2009
1,244.00		1,352.00					-108.00	
		35. AMAZON COM INC PROPERTY TYPE: SECURITIES					02/26/2009	08/19/2009
2,899.00		2,207.00					692.00	
		465.333 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					12/05/2002	08/19/2009
10,000.00		7,324.00					2,676.00	
		20. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					01/27/2009	08/19/2009
360.00		395.00					-35.00	
		15. E M C CORP MASS PROPERTY TYPE: SECURITIES					05/01/2009	08/19/2009
226.00		186.00					40.00	
		45. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					02/09/2000	08/19/2009
611.00		2,061.00					-1,450.00	
		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					05/21/2004	08/19/2009
1,358.00		3,062.00					-1,704.00	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/24/2009	08/19/2009
68.00		54.00					14.00	

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)	
		240. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					06/09/2009	08/19/2009
4,602.00		3,448.00					1,154.00	
		20. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					05/01/2009	08/19/2009
548.00		452.00					96.00	
		90. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/31/2002	08/19/2009
1,943.00		1,858.00					85.00	
		50. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					04/02/2009	08/19/2009
2,588.00		2,704.00					-116.00	
		75. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					12/16/2008	09/03/2009
1,677.00		1,387.00					290.00	
		70. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					02/13/2009	09/03/2009
2,086.00		1,513.00					573.00	
		30. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					03/24/2009	09/03/2009
894.00		588.00					306.00	
		75. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					03/11/2009	09/03/2009
2,193.00		1,146.00					1,047.00	
		50. CITIGROUP INC PROPERTY TYPE: SECURITIES					02/09/2000	09/03/2009
235.00		1,933.00					-1,698.00	
		10. COMCAST CORP PROPERTY TYPE: SECURITIES					10/30/2008	09/03/2009
154.00		213.00					-59.00	
		20. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/04/2005	09/03/2009
970.00		869.00					101.00	

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)	
		45. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					11/21/2008	09/03/2009
3,256.00		2,327.00					929.00	
		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/18/2000	09/03/2009
2,717.00		1,514.00					1,203.00	
		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/17/2009	09/03/2009
1,129.00		1,134.00					-5.00	
		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					11/21/2008	09/03/2009
1,129.00		1,001.00					128.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/02/2009	09/03/2009
1,609.00		1,139.00					470.00	
		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/19/2002	09/03/2009
1,252.00		1,076.00					176.00	
		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/31/2002	09/03/2009
1,782.00		1,714.00					68.00	
		75. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					03/04/2009	09/03/2009
2,253.00		1,735.00					518.00	
		35. STATE STREET CORP PROPERTY TYPE: SECURITIES					11/21/2008	09/03/2009
1,760.00		1,023.00					737.00	
		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/08/2009	09/03/2009
1,315.00		1,302.00					13.00	
		35. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/21/2008	09/03/2009
1,052.00		940.00					112.00	

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)	
		216. CITIGROUP INC PROPERTY TYPE: SECURITIES					02/09/2000	09/25/2009
947.00		8,351.00					-7,404.00	
		34. CITIGROUP INC PROPERTY TYPE: SECURITIES					09/27/2002	09/25/2009
149.00		985.00					-836.00	
		15. CORNING INC PROPERTY TYPE: SECURITIES					06/09/2009	09/25/2009
222.00		243.00					-21.00	
		10. CORNING INC PROPERTY TYPE: SECURITIES					08/19/2009	09/25/2009
148.00		158.00					-10.00	
		125. CORNING INC PROPERTY TYPE: SECURITIES					04/08/2009	09/25/2009
1,846.00		1,865.00					-19.00	
		30. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					04/02/2009	09/25/2009
2,221.00		2,346.00					-125.00	
		25. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					11/21/2008	09/25/2009
1,905.00		1,293.00					612.00	
		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/09/2009	09/25/2009
270.00		275.00					-5.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/19/2002	09/25/2009
221.00		179.00					42.00	
		25. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	09/25/2009
2,236.00		1,851.00					385.00	
		5. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					08/04/2008	09/25/2009
398.00		446.00					-48.00	

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. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					02/13/2009	09/25/2009
2,043.00		1,628.00					415.00	
		105. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					07/01/2009	09/25/2009
3,863.00		3,303.00					560.00	
		5. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					04/02/2009	09/25/2009
247.00		270.00					-23.00	
		60. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					10/09/2008	09/25/2009
2,969.00		3,233.00					-264.00	
		5. APACHE CORPORATION PROPERTY TYPE: SECURITIES					09/25/2009	10/05/2009
461.00		464.00					-3.00	
		20. APACHE CORPORATION PROPERTY TYPE: SECURITIES					09/03/2009	10/05/2009
1,845.00		1,649.00					196.00	
		55. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/18/2000	10/05/2009
3,701.00		2,081.00					1,620.00	
		70. HESS CORP COM PROPERTY TYPE: SECURITIES					04/02/2009	10/05/2009
3,732.00		4,172.00					-440.00	
		35. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/09/2009	10/05/2009
1,623.00		1,376.00					247.00	
		55. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					10/09/2008	10/05/2009
2,694.00		2,964.00					-270.00	
		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					05/01/2009	10/05/2009
1,225.00		1,247.00					-22.00	

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)	
		30. ADOBE SYS INC PROPERTY TYPE: SECURITIES					08/19/2009	10/15/2009
1,070.00		955.00					115.00	
		55. ADOBE SYS INC PROPERTY TYPE: SECURITIES					06/09/2009	10/15/2009
1,962.00		1,640.00					322.00	
		30. ADOBE SYS INC PROPERTY TYPE: SECURITIES					04/02/2009	10/15/2009
1,070.00		704.00					366.00	
		55. CORNING INC PROPERTY TYPE: SECURITIES					04/08/2009	10/15/2009
853.00		820.00					33.00	
		85. CORNING INC PROPERTY TYPE: SECURITIES					05/01/2009	10/15/2009
1,319.00		1,196.00					123.00	
		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					11/07/2000	10/15/2009
3,173.00		2,573.00					600.00	
		5. APACHE CORPORATION PROPERTY TYPE: SECURITIES					04/02/2009	11/17/2009
500.00		345.00					155.00	
		60. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					03/11/2009	11/17/2009
1,846.00		917.00					929.00	
		70. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					03/06/2009	11/17/2009
2,154.00		937.00					1,217.00	
		15. CORNING INC PROPERTY TYPE: SECURITIES					05/01/2009	11/17/2009
253.00		211.00					42.00	
		130. CORNING INC PROPERTY TYPE: SECURITIES					02/26/2009	11/17/2009
2,196.00		1,400.00					796.00	

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)	
		65. CORNING INC PROPERTY TYPE: SECURITIES					03/04/2009	11/17/2009
1,098.00		696.00					402.00	
		20. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					01/27/2009	11/17/2009
324.00		395.00					-71.00	
		70. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					06/09/2009	11/17/2009
1,136.00		1,288.00					-152.00	
		70. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/24/2009	11/17/2009
1,115.00		754.00					361.00	
		20. HESS CORP COM PROPERTY TYPE: SECURITIES					04/02/2009	11/17/2009
1,166.00		1,192.00					-26.00	
		35. HESS CORP COM PROPERTY TYPE: SECURITIES					04/08/2009	11/17/2009
2,040.00		1,995.00					45.00	
		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/31/2002	11/17/2009
1,864.00		1,714.00					150.00	
		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/26/2003	11/17/2009
3,107.00		2,482.00					625.00	
		15. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					08/19/2009	11/17/2009
387.00		360.00					27.00	
		30. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					02/13/2009	11/17/2009
774.00		511.00					263.00	
		65. VALE S A ADR PROPERTY TYPE: SECURITIES					06/09/2009	11/17/2009
1,871.00		1,300.00					571.00	

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)	
		70. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					04/02/2009	11/17/2009
2,303.00		1,825.00					478.00	
		60. COMCAST CORP PROPERTY TYPE: SECURITIES					10/30/2008	12/18/2009
1,031.00		1,279.00					-248.00	
		35. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					06/09/2009	12/18/2009
3,277.00		2,606.00					671.00	
		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					04/02/2009	12/18/2009
1,404.00		916.00					488.00	
		30. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					08/04/2008	12/18/2009
2,407.00		2,675.00					-268.00	
		110. STATE STREET CORP PROPERTY TYPE: SECURITIES					11/21/2008	12/18/2009
4,557.00		3,217.00					1,340.00	
		60. VALE S A ADR PROPERTY TYPE: SECURITIES					06/09/2009	12/18/2009
1,663.00		1,200.00					463.00	
		30. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					07/01/2009	12/18/2009
1,032.00		1,058.00					-26.00	
		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/02/2009	12/18/2009
172.00		149.00					23.00	
		95. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/09/2009	12/18/2009
2,092.00		1,749.00					343.00	

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)	
TOTAL GAIN(LOSS)							-4,918.	

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AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	650.	650.
ABBOTT LABORATORIES	168.	168.
APACHE CORPORATION	65.	65.
AVON PRODUCTS INC	171.	171.
BURLINGTON NORTHERN SANTA FE CORP	18.	18.
CIGNA CORPORATION	3.	3.
INTERM GOVT/CREDIT BOND CTF	11,444.	11,444.
CELANESE CORP DEL SER A COM	6.	6.
CHEVRONTEXACO CORP COM	88.	88.
CITIGROUP INC	3.	3.
COLUMBIA ACORN FUND CLASS Z SHARES	120.	120.
COLUMBIA ACORN INT'L SELECT FUND CLASS Z	269.	269.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	736.	736.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	89.	89.
COLUMBIA GOVERNMENT RESERVES CAPITAL CLA	41.	41.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	1,154.	1,154.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	2,115.	2,115.
COMCAST CORP	60.	60.
CONOCOPHILLIPS COM	63.	63.
CORNING INC	59.	59.
DISNEY WALT CO	63.	63.
DOMINION RESOURCES INC	55.	55.
DOVER CORPORATION	13.	13.
DUPONT E I DE NEMOURS & CO COM	23.	23.
DUN & BRADSTREET CORP DEL NEW COM	24.	24.
EOG RESOURCES INC	30.	30.
ENTERGY CORP NEW COM	49.	
EXELON CORP COM	252.	252.
EXXON MOBIL CORPORATION	238.	238.
FPL GROUP INC COM	156.	156.
FLOWSERVE CORP	8.	8.
GENERAL ELEC CO	303.	303.

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS GROUP INC	86.	86.
HARTFORD FINANCIAL SVCS GRP	19.	19.
HEINZ H J CO	21.	21.
HESS CORP COM	25.	25.
HEWLETT PACKARD COMPANY	51.	51.
ILLINOIS TOOL WORKS INCORPORATED	25.	25.
INTEL CORPORATION	37.	37.
INTERNATIONAL BUSINESS MACHS	237.	237.
J P MORGAN CHASE & CO COM	116.	116.
JOHNSON & JOHNSON	222.	222.
KIMBERLY CLARK CORP COM	234.	234.
LOCKHEED MARTIN CORPORATION	91.	91.
LOWES COMPANIES INCORPORATED	64.	64.
MCKESSON HBOC INC	29.	29.
MERCK & CO INC COM	68.	68.
MICROSOFT CORPORATION	294.	294.
MOLSON COORS BREWING CO CL B	38.	38.
MONSANTO CO NEW COM	23.	23.
NEWS CORP CL A	6.	6.
NIKE INC CL B	28.	28.
NORDSTROM INCORPORATED	83.	83.
NORTHROP CORPORATION	10.	10.
OCCIDENTAL PETROLEUM CORPORATION	124.	124.
PNC BK CORP	31.	31.
PACKAGING CORP OF AMERICA	43.	43.
PARKER HANNIFIN CORPORATION	44.	44.
PEPSICO INCORPORATED	170.	170.
PFIZER INC	331.	331.
PHILIP MORRIS INTL INC COM	399.	399.
POLO RALPH LAUREN CORPORATION	2.	2.
POTASH CORP SASK INC	8.	8.
PRAXAIR INCORPORATED	54.	54.
PRINCIPAL FINL GROUP INC COM	78.	78.

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROCTER & GAMBLE CO COM	80.	80.
PRUDENTIAL FINL INC COM	35.	35.
SEMPRA ENERGY	39.	39.
SOUTHERN CO	22.	22.
STAPLES INCORPORATED	63.	63.
STATE STREET CORP	39.	39.
TJX COMPANIES INCORPORATED NEW	13.	13.
TEVA PHARMACEUTICAL INDS LTD ADR	8.	8.
TEXAS INSTRS INC	119.	119.
3M CO COM	61.	61.
US BANCORP DEL COM NEW	134.	134.
UNION PAC CORP COM	22.	22.
UNITED PARCEL SERVICE CL B	83.	83.
UNITED TECHNOLOGIES CORP	325.	325.
VALE S A ADR	35.	35.
VERIZON COMMUNICATIONS	85.	85.
WAL-MART STORES INCORPORATED	172.	172.
WASTE MANAGEMENT INC	80.	80.
WELLS FARGO COMPANY	25.	25.
YUM BRANDS INC COM	71.	71.
AXIS CAPITAL HOLDINGS LTD COM	66.	66.
INGERSOLL-RAND CO LTD COM CL A	18.	
TYCO INTL LTD NEW F COM	27.	27.
TOTAL	23,249.	23,182.

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		419.
	TOTALS	419.

STATEMENT 4

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	63.	63.		
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	863.	63.	NONE	800.

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	8.	8.
FOREIGN TAXES ON QUALIFIED FOR	94.	94.
FOREIGN TAXES ON NONQUALIFIED	11.	11.
TOTALS	113.	113.

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	856.	856.
OTHER ALLOCABLE EXPENSE-INCOME	856.	856.
OTHER NON-ALLOCABLE EXPENSE -	2.	2.
TOTALS	1,714.	1,714.

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

FORM 990PF, PART II - OTHER INVESTMENTS

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

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

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

DESCRIPTION		AMOUNT
ROUNDING		5.
CTF ADJ		542.
TYE INC ADJ		73.
	TOTAL	620.

STATEMENT 9

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

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

DESCRIPTION		AMOUNT
COST ADJ		139.
TYE SALES ADJ		2,892.
	TOTAL	3,031.

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

STATE(S) WHERE THE FOUNDATION IS REGISTERED

CT

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
777 MAIN ST
HARTFORD, CT 06115
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 6,648.

TOTAL COMPENSATION: 6,648.

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

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

EMPLOYEE NAME:
NONE

STATEMENT 13

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

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

NAME:
NONE

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194
FORM 990PF, PART XV - LINES 2a - 2d
====================================

RECIPIENT NAME:
NANCY INFANTE, BANK OF AMERICA
ADDRESS:
777 MAIN ST
HARTFORD, CT 06076
RESTRICTIONS OR LIMITATIONS ON AWARDS:
TO SUPPORT/ASSIST AGED,RESPECTABE, DILGENT,
WOMEN WHO RESIDE IN THE COUNTIES OF FAIRFIELD
OR NEW HAVEN IN CONNECTICUT.

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MERCY LEARNING CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS THE LITERACY & LIFE SKILLS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
UNITED METHODIST
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDES ASSITED LIVING TO FEMALE RESIDENTS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
TEAM INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS TEAM INC
FOUNDATION STATUS OF RECIPIENT:
N/A

RECIPIENT NAME:
OPERATION FUEL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS ENERGY ASSISTANCE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 3,000.

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
VALLEY INTERFACE CAREGIVERS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT VALLEY INTERFACE CAREGIVE
FOUNDATION STATUS OF RECIPIENT:
N/A

RECIPIENT NAME:
NORMA F. PFRIEM BREAST CARE CTR
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
AGENCY ON AGING OF SO CENTRAL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,500.

TOTAL GRANTS PAID: 23,000.

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: AGED & INDIGNT WOMEN'S FD D LANE

Employer identification number: 06-6038194

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	15,829.
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	3,145.
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	18,974.

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			1,947.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-21,911.
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	-3,928.
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	-23,892.

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			18,974.
14 Net long-term gain or (loss):				
a Total for year	14a			-23,892.
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			-4,918.

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: AGED & INDIGNT WOMEN'S FD D LANE

Employer identification number: 06-6038194

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 40. CVS CAREMARK CORP COM	10/09/2008	01/13/2009	1,041.00	1,197.00	-156.00
45. DUPONT E I DE NEMOURS & CO COM	10/01/2008	02/13/2009	1,011.00	1,807.00	-796.00
10. DUPONT E I DE NEMOURS & CO COM	10/09/2008	02/13/2009	225.00	366.00	-141.00
65. HONEYWELL INTERNATIONA L INC	10/10/2008	02/13/2009	2,157.00	1,865.00	292.00
25. PRECISION CASTPARTS CORPORATION	10/03/2008	02/13/2009	1,688.00	1,822.00	-134.00
15. RIO TINTO PLC SPONSORED ADR	12/16/2008	02/13/2009	1,713.00	1,408.00	305.00
30. TRANSOCEAN LTD COM	10/09/2008	02/13/2009	1,820.00	2,556.00	-736.00
40. DEVON ENERGY CORPORATION	11/21/2008	03/04/2009	1,720.00	2,558.00	-838.00
25. DEVON ENERGY CORPORATION	11/21/2008	03/06/2009	999.00	1,598.00	-599.00
5. HOME DEPOT INC	12/16/2008	03/06/2009	89.00	120.00	-31.00
60. HOME DEPOT INC	10/09/2008	03/06/2009	1,072.00	1,260.00	-188.00
105. HOME DEPOT INC	11/21/2008	03/06/2009	1,876.00	1,882.00	-6.00
35. AGCO CORP	12/16/2008	03/11/2009	584.00	772.00	-188.00
50. MERCK & CO INC COM	03/04/2009	03/17/2009	1,309.00	1,156.00	153.00
95. AGCO CORP	12/16/2008	03/24/2009	1,905.00	2,096.00	-191.00
65. DISNEY WALT CO	11/21/2008	03/24/2009	1,190.00	1,301.00	-111.00
50. HEINZ H J CO	03/17/2009	03/24/2009	1,732.00	1,685.00	47.00
30. APPLE COMPUTER INCORPORATED	10/09/2008	04/02/2009	3,356.00	2,754.00	602.00
50. BEST BUY INCORPORATED	02/26/2009	04/02/2009	2,046.00	1,448.00	598.00
90. COMCAST CORP	10/01/2008	04/02/2009	1,285.00	1,285.00	
265. INTEL CORPORATION	10/01/2008	04/02/2009	4,112.00	4,828.00	-716.00
25. NORTHROP CORPORATION	10/03/2008	04/02/2009	1,143.00	1,447.00	-304.00
40. UNION PAC CORP COM	10/09/2008	04/02/2009	1,809.00	2,478.00	-669.00
45. BURLINGTON NORTHERN SANTA FE CORP	02/13/2009	04/08/2009	2,825.00	2,991.00	-166.00

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: AGED & INDIGNT WOMEN'S FD D LANE

Employer identification number: 06-6038194

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 30. HARTFORD FINANCIAL SVCS GRP	10/06/2008	04/08/2009	293.00	917.00	-624.00
20. HARTFORD FINANCIAL SVCS GRP	10/09/2008	04/08/2009	196.00	446.00	-250.00
340. HARTFORD FINANCIAL SVCS GRP	04/02/2009	04/08/2009	3,324.00	2,845.00	479.00
15. AMAZON COM INC	02/26/2009	05/01/2009	1,184.00	946.00	238.00
35. COCA COLA CO COM	04/02/2009	05/01/2009	1,478.00	1,581.00	-103.00
20. DUN & BRADSTREET CORP DEL NEW COM	04/02/2009	05/01/2009	1,606.00	1,564.00	42.00
55. NIKE INC CL B	11/21/2008	05/01/2009	2,919.00	2,506.00	413.00
50. SOUTHERN CO	04/02/2009	05/01/2009	1,433.00	1,528.00	-95.00
40. AMGEN INC	11/21/2008	06/09/2009	2,019.00	2,111.00	-92.00
10. DUN & BRADSTREET CORP DEL NEW COM	04/02/2009	06/09/2009	837.00	782.00	55.00
25. ENTERGY CORP NEW COM	04/02/2009	06/09/2009	1,848.00	1,699.00	149.00
15. KIMBERLY CLARK CORP COM	01/27/2009	06/09/2009	786.00	781.00	5.00
20. LOCKHEED MARTIN CORPORATION	03/24/2009	06/09/2009	1,677.00	1,386.00	291.00
30. MERCK & CO INC COM	03/04/2009	06/09/2009	768.00	694.00	74.00
20. METLIFE INC	05/01/2009	06/09/2009	659.00	557.00	102.00
50. METLIFE INC	02/13/2009	06/09/2009	1,648.00	1,363.00	285.00
75. METLIFE INC	02/26/2009	06/09/2009	2,472.00	1,789.00	683.00
20. METLIFE INC	03/11/2009	06/09/2009	659.00	291.00	368.00
10. MONSANTO CO NEW COM	10/09/2008	06/09/2009	849.00	852.00	-3.00
10. MONSANTO CO NEW COM	04/02/2009	06/09/2009	849.00	822.00	27.00
20. VERIZON COMMUNICATIONS	04/02/2009	06/09/2009	583.00	643.00	-60.00
30. VERIZON COMMUNICATIONS	11/21/2008	06/09/2009	875.00	806.00	69.00
50. WASTE MANAGEMENT INC	02/13/2009	06/09/2009	1,393.00	1,477.00	-84.00
35. WASTE MANAGEMENT INC	04/02/2009	06/09/2009	975.00	912.00	63.00

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: AGED & INDIGNT WOMEN'S FD D LANE
Employer identification number: 06-6038194

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 50. AUTODESK INC (DEL)	12/16/2008	07/01/2009	937.00	925.00	12.00
40. ENTERGY CORP NEW COM	04/02/2009	07/01/2009	3,119.00	2,718.00	401.00
30. MCKESSON HBOC INC	01/13/2009	07/01/2009	1,320.00	1,247.00	73.00
10. MCKESSON HBOC INC	12/16/2008	07/01/2009	440.00	376.00	64.00
230. NEWS CORP CL A	04/02/2009	07/01/2009	2,138.00	1,687.00	451.00
100. NEWS CORP CL A	02/26/2009	07/01/2009	930.00	591.00	339.00
15. STAPLES INCORPORATED	04/02/2009	07/01/2009	302.00	289.00	13.00
35. STAPLES INCORPORATED	01/27/2009	07/01/2009	706.00	603.00	103.00
15. TEVA PHARMACEUTICAL INDS LTD ADR	03/04/2009	07/01/2009	754.00	659.00	95.00
35. TEVA PHARMACEUTICAL INDS LTD ADR	03/11/2009	07/01/2009	1,760.00	1,508.00	252.00
25. WAL-MART STORES INCORPORATED	04/02/2009	08/04/2009	1,244.00	1,352.00	-108.00
35. AMAZON COM INC	02/26/2009	08/19/2009	2,899.00	2,207.00	692.00
20. DEAN FOODS CO NEW COM	01/27/2009	08/19/2009	360.00	395.00	-35.00
15. E M C CORP MASS	05/01/2009	08/19/2009	226.00	186.00	40.00
5. GENERAL ELEC CO	03/24/2009	08/19/2009	68.00	54.00	14.00
240. HARTFORD FINANCIAL SVCS GRP	06/09/2009	08/19/2009	4,602.00	3,448.00	1,154.00
20. NORDSTROM INCORPORATED	05/01/2009	08/19/2009	548.00	452.00	96.00
50. WAL-MART STORES INCORPORATED	04/02/2009	08/19/2009	2,588.00	2,704.00	-116.00
75. AUTODESK INC (DEL)	12/16/2008	09/03/2009	1,677.00	1,387.00	290.00
70. AVON PRODUCTS INC	02/13/2009	09/03/2009	2,086.00	1,513.00	573.00
30. AVON PRODUCTS INC	03/24/2009	09/03/2009	894.00	588.00	306.00
75. CIGNA CORPORATION	03/11/2009	09/03/2009	2,193.00	1,146.00	1,047.00
10. COMCAST CORP	10/30/2008	09/03/2009	154.00	213.00	-59.00
45. EXPRESS SCRIPTS INC CL A	11/21/2008	09/03/2009	3,256.00	2,327.00	929.00

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: AGED & INDIGNT WOMEN'S FD D LANE

Employer identification number: 06-6038194

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. GILEAD SCIENCES INC	03/17/2009	09/03/2009	1,129.00	1,134.00	-5.00
25. GILEAD SCIENCES INC	11/21/2008	09/03/2009	1,129.00	1,001.00	128.00
10. GOLDMAN SACHS GROUP INC	04/02/2009	09/03/2009	1,609.00	1,139.00	470.00
75. MERCK & CO INC COM	03/04/2009	09/03/2009	2,253.00	1,735.00	518.00
35. STATE STREET CORP	11/21/2008	09/03/2009	1,760.00	1,023.00	737.00
25. UNITED PARCEL SERVICE CL B	04/08/2009	09/03/2009	1,315.00	1,302.00	13.00
35. VERIZON COMMUNICATIONS	11/21/2008	09/03/2009	1,052.00	940.00	112.00
15. CORNING INC	06/09/2009	09/25/2009	222.00	243.00	-21.00
10. CORNING INC	08/19/2009	09/25/2009	148.00	158.00	-10.00
125. CORNING INC	04/08/2009	09/25/2009	1,846.00	1,865.00	-19.00
30. DUN & BRADSTREET CORP DEL NEW COM	04/02/2009	09/25/2009	2,221.00	2,346.00	-125.00
25. EXPRESS SCRIPTS INC CL A	11/21/2008	09/25/2009	1,905.00	1,293.00	612.00
5. FPL GROUP INC COM	06/09/2009	09/25/2009	270.00	275.00	-5.00
25. POTASH CORP SASK INC	12/16/2008	09/25/2009	2,236.00	1,851.00	385.00
50. SOUTHWESTERN ENERGY CO	02/13/2009	09/25/2009	2,043.00	1,628.00	415.00
105. TJX COMPANIES INCORPORATED NEW	07/01/2009	09/25/2009	3,863.00	3,303.00	560.00
5. WAL-MART STORES INCORPORATED	04/02/2009	09/25/2009	247.00	270.00	-23.00
60. WAL-MART STORES INCORPORATED	10/09/2008	09/25/2009	2,969.00	3,233.00	-264.00
5. APACHE CORPORATION	09/25/2009	10/05/2009	461.00	464.00	-3.00
20. APACHE CORPORATION	09/03/2009	10/05/2009	1,845.00	1,649.00	196.00
70. HESS CORP COM	04/02/2009	10/05/2009	3,732.00	4,172.00	-440.00
35. LIFE TECHNOLOGIES CORP COM	06/09/2009	10/05/2009	1,623.00	1,376.00	247.00
55. WAL-MART STORES INCORPORATED	10/09/2008	10/05/2009	2,694.00	2,964.00	-270.00
25. WAL-MART STORES INCORPORATED	05/01/2009	10/05/2009	1,225.00	1,247.00	-22.00

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: AGED & INDIGNT WOMEN'S FD D LANE

Employer identification number: 06-6038194

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 30. ADOBE SYS INC	08/19/2009	10/15/2009	1,070.00	955.00	115.00
55. ADOBE SYS INC	06/09/2009	10/15/2009	1,962.00	1,640.00	322.00
30. ADOBE SYS INC	04/02/2009	10/15/2009	1,070.00	704.00	366.00
55. CORNING INC	04/08/2009	10/15/2009	853.00	820.00	33.00
85. CORNING INC	05/01/2009	10/15/2009	1,319.00	1,196.00	123.00
5. APACHE CORPORATION	04/02/2009	11/17/2009	500.00	345.00	155.00
60. CIGNA CORPORATION	03/11/2009	11/17/2009	1,846.00	917.00	929.00
70. CIGNA CORPORATION	03/06/2009	11/17/2009	2,154.00	937.00	1,217.00
15. CORNING INC	05/01/2009	11/17/2009	253.00	211.00	42.00
130. CORNING INC	02/26/2009	11/17/2009	2,196.00	1,400.00	796.00
65. CORNING INC	03/04/2009	11/17/2009	1,098.00	696.00	402.00
20. DEAN FOODS CO NEW COM	01/27/2009	11/17/2009	324.00	395.00	-71.00
70. DEAN FOODS CO NEW COM	06/09/2009	11/17/2009	1,136.00	1,288.00	-152.00
70. GENERAL ELEC CO	03/24/2009	11/17/2009	1,115.00	754.00	361.00
20. HESS CORP COM	04/02/2009	11/17/2009	1,166.00	1,192.00	-26.00
35. HESS CORP COM	04/08/2009	11/17/2009	2,040.00	1,995.00	45.00
15. TEXAS INSTRS INC	08/19/2009	11/17/2009	387.00	360.00	27.00
30. TEXAS INSTRS INC	02/13/2009	11/17/2009	774.00	511.00	263.00
65. VALE S A ADR	06/09/2009	11/17/2009	1,871.00	1,300.00	571.00
70. WASTE MANAGEMENT INC	04/02/2009	11/17/2009	2,303.00	1,825.00	478.00
35. EOG RESOURCES INC	06/09/2009	12/18/2009	3,277.00	2,606.00	671.00
15. EOG RESOURCES INC	04/02/2009	12/18/2009	1,404.00	916.00	488.00
60. VALE S A ADR	06/09/2009	12/18/2009	1,663.00	1,200.00	463.00
30. YUM BRANDS INC COM	07/01/2009	12/18/2009	1,032.00	1,058.00	-26.00

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**

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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: AGED & INDIGNT WOMEN'S FD D LANE
Employer identification number: 06-6038194

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. YUM BRANDS INC COM	04/02/2009	12/18/2009	172.00	149.00	23.00
95. NABORS INDUSTRIES INC COM	06/09/2009	12/18/2009	2,092.00	1,749.00	343.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 15,829.00

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
AGED & INDIGNT WOMEN'S FD D LANE	06-6038194

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 85. WELLS FARGO COMPANY	02/09/2000	01/13/2009	2,067.00	1,617.00	450.00
50. PEPSICO INCORPORATED	03/19/2002	01/27/2009	2,585.00	2,576.00	9.00
50. PEPSICO INCORPORATED	01/31/2002	01/27/2009	2,585.00	2,500.00	85.00
100. PEPSICO INCORPORATED	09/27/2002	01/27/2009	5,170.00	3,681.00	1,489.00
2.289 COLUMBIA CONSERVATIV E HIGH YIELD FUND CLASS Z S	11/26/2003	01/28/2009	15.00	20.00	-5.00
785.113 COLUMBIA CONSERVATIVE HIGH YIELD FUN	04/16/2003	01/28/2009	4,985.00	6,728.00	-1,743.00
1767.191 INTERM GOVT/CREDIT BOND CTF	03/22/2002	01/31/2009	20,000.00	21,115.00	-1,115.00
100. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	03/19/2002	02/13/2009	4,397.00	5,268.00	-871.00
65. CONOCOPHILLIPS COM	09/27/2002	02/13/2009	2,988.00	1,553.00	1,435.00
75. DOMINION RESOURCES INC	04/16/2003	02/13/2009	2,600.00	2,201.00	399.00
80. ILLINOIS TOOL WORKS INCORPORATED	01/31/2002	02/13/2009	2,820.00	2,856.00	-36.00
17. PROCTER & GAMBLE CO COM	02/09/2000	02/13/2009	874.00	796.00	78.00
83. PROCTER & GAMBLE CO COM	04/18/2000	02/13/2009	4,266.00	2,717.00	1,549.00
30. 3M CO COM	03/19/2002	02/13/2009	1,487.00	1,828.00	-341.00
50. WELLPOINT INC	04/23/2004	02/13/2009	2,194.00	2,370.00	-176.00
100. INGERSOLL-RAND CO LTD COM CL A	09/09/2005	02/13/2009	1,745.00	3,871.00	-2,126.00
120. ABBOTT LABORATORIES	09/27/2002	03/06/2009	5,605.00	4,548.00	1,057.00
35. APACHE CORPORATION	04/16/2003	03/17/2009	2,197.00	1,035.00	1,162.00
1324.387 INTERM GOVT/CREDIT BOND CTF	03/22/2002	03/31/2009	15,000.00	15,686.00	-686.00
100. CISCO SYSTEMS INCORPORATED	02/09/2000	04/02/2009	1,813.00	6,439.00	-4,626.00
80. CISCO SYSTEMS INCORPORATED	11/07/2000	04/02/2009	1,451.00	4,536.00	-3,085.00
135. CONOCOPHILLIPS COM	09/27/2002	04/02/2009	5,599.00	3,224.00	2,375.00
125. DOMINION RESOURCES INC	04/16/2003	04/02/2009	3,853.00	3,668.00	185.00
100. EXELON CORP COM	01/04/2005	04/02/2009	4,563.00	4,345.00	218.00
80. EXXON MOBIL CORPORATION	02/09/2000	04/02/2009	5,593.00	3,070.00	2,523.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

AGED & INDIGNT WOMEN'S FD D LANE

Employer identification number

06-6038194

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 35. JOHNSON & JOHNSON	05/30/2002	04/02/2009	1,859.00	2,153.00	-294.00
45. MICROSOFT CORPORATION	02/09/2000	04/02/2009	891.00	2,385.00	-1,494.00
60. PEPSICO INCORPORATED	02/09/2000	04/02/2009	3,192.00	2,058.00	1,134.00
50. PFIZER INC	09/06/2000	04/02/2009	693.00	1,997.00	-1,304.00
200. PFIZER INC	02/09/2000	04/02/2009	2,772.00	7,399.00	-4,627.00
100. PFIZER INC	11/26/2003	04/02/2009	1,386.00	3,400.00	-2,014.00
100. PFIZER INC	04/16/2003	04/02/2009	1,386.00	3,175.00	-1,789.00
101. PROCTER & GAMBLE CO COM	04/18/2000	04/02/2009	4,994.00	3,307.00	1,687.00
20. 3M CO COM	03/19/2002	04/02/2009	1,041.00	1,219.00	-178.00
100. 3M CO COM	01/31/2002	04/02/2009	5,207.00	5,506.00	-299.00
20. UNITED TECHNOLOGIES CORP	01/31/2002	04/02/2009	906.00	675.00	231.00
100. WELLPOINT INC	04/23/2004	04/02/2009	3,905.00	4,740.00	-835.00
20. CISCO SYSTEMS INCORPORATED	11/07/2000	04/08/2009	343.00	1,134.00	-791.00
100. CISCO SYSTEMS INCORPORATED	05/22/2000	04/08/2009	1,714.00	5,476.00	-3,762.00
35. CISCO SYSTEMS INCORPORATED	03/19/2002	04/08/2009	600.00	584.00	16.00
20. EXXON MOBIL CORPORATION	02/09/2000	04/08/2009	1,380.00	767.00	613.00
15. EXXON MOBIL CORPORATION	04/18/2000	04/08/2009	1,035.00	568.00	467.00
40. PEPSICO INCORPORATED	02/09/2000	04/08/2009	2,081.00	1,372.00	709.00
65. CISCO SYSTEMS INCORPORATED	03/19/2002	05/01/2009	1,267.00	1,085.00	182.00
100. CISCO SYSTEMS INCORPORATED	04/16/2003	05/01/2009	1,949.00	1,375.00	574.00
10. JOHNSON & JOHNSON	05/30/2002	05/01/2009	521.00	615.00	-94.00
90. EXXON MOBIL CORPORATION	04/18/2000	06/09/2009	6,566.00	3,406.00	3,160.00
20. INTERNATIONAL BUSINESS MACHS	11/07/2000	06/09/2009	2,171.00	2,059.00	112.00
5. JOHNSON & JOHNSON	05/30/2002	06/09/2009	279.00	308.00	-29.00
40. JOHNSON & JOHNSON	01/31/2002	06/09/2009	2,236.00	2,285.00	-49.00

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

AGED & INDIGNT WOMEN'S FD D LANE

Employer identification number

06-6038194

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. US BANCORP DEL COM NEW	01/31/2002	06/09/2009	365.00	413.00	-48.00
200. GENERAL ELEC CO	02/09/2000	08/04/2009	2,739.00	9,162.00	-6,423.00
465.333 COLUMBIA ACORN FUND CLASS Z SHARES	12/05/2002	08/19/2009	10,000.00	7,324.00	2,676.00
45. GENERAL ELEC CO	02/09/2000	08/19/2009	611.00	2,061.00	-1,450.00
100. GENERAL ELEC CO	05/21/2004	08/19/2009	1,358.00	3,062.00	-1,704.00
90. US BANCORP DEL COM NEW	01/31/2002	08/19/2009	1,943.00	1,858.00	85.00
50. CITIGROUP INC	02/09/2000	09/03/2009	235.00	1,933.00	-1,698.00
20. EXELON CORP COM	01/04/2005	09/03/2009	970.00	869.00	101.00
40. EXXON MOBIL CORPORATION	04/18/2000	09/03/2009	2,717.00	1,514.00	1,203.00
30. J P MORGAN CHASE & CO COM	03/19/2002	09/03/2009	1,252.00	1,076.00	176.00
30. JOHNSON & JOHNSON	01/31/2002	09/03/2009	1,782.00	1,714.00	68.00
216. CITIGROUP INC	02/09/2000	09/25/2009	947.00	8,351.00	-7,404.00
34. CITIGROUP INC	09/27/2002	09/25/2009	149.00	985.00	-836.00
5. J P MORGAN CHASE & CO COM	03/19/2002	09/25/2009	221.00	179.00	42.00
5. PRAXAIR INCORPORATED	08/04/2008	09/25/2009	398.00	446.00	-48.00
55. EXXON MOBIL CORPORATION	04/18/2000	10/05/2009	3,701.00	2,081.00	1,620.00
25. INTERNATIONAL BUSINESS MACHS	11/07/2000	10/15/2009	3,173.00	2,573.00	600.00
30. JOHNSON & JOHNSON	01/31/2002	11/17/2009	1,864.00	1,714.00	150.00
50. JOHNSON & JOHNSON	11/26/2003	11/17/2009	3,107.00	2,482.00	625.00
60. COMCAST CORP	10/30/2008	12/18/2009	1,031.00	1,279.00	-248.00
30. PRAXAIR INCORPORATED	08/04/2008	12/18/2009	2,407.00	2,675.00	-268.00
110. STATE STREET CORP	11/21/2008	12/18/2009	4,557.00	3,217.00	1,340.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -21,911.00

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

EL PASO CORP COM	26.00	
ENRON CORPORATION	1,770.00	
TENENT HEALTHCARE CORP	150.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,947.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,947.00

STATEMENT 1

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	3,145.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		3,145.00

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

COMMON TRUST FUNDS	-3,928.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-3,928.00

Bank of America

Account Summary
Dec. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-8548897 AGED & INDIGNT WOMEN'S FD D LANE

Market Value $914,965.58

Account Activity

Description	Current Period	YTD Since 01/01/09
Beginning Market Value	**$900,943.46**	**$769,664.95**
Income	2,368 24	23,365.77
Deposits	285 55	2,534 43
Disbursements	-187.14	-24,881 34
Bank Fees	-601.95	-7,385 19
Change in Market Value	12,157 42	151,666.96
Ending Market Value	**$914,965.58**	**$914,965.58**
Change in Account Value	14,022.12	145,300 63

Realized Gain/Loss Summary

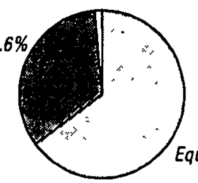
Description	Current Period	Fiscal YTD
Short-term	$2,902 28	$18,568.68
Long-term	1,094.43	-23,550.54
Net Total	**$3,996.71**	**-$4,981.86**

Income Summary

Description	Current Period	YTD Since 01/01/09
Dividends - Taxable	$1,391 99	$11,758.96
Collective Fund - Taxable	976.25	11,606 81
Total Income	**$2,368.24**	**$23,365.77**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$12,913.49	$12,913 49	$0.00	0 0%
Equities	594,733 06	467,419 65	8,692 81	1.5
Fixed Income	307,319.03	301,289.51	13,713.50	4.5
Total Assets	**$914,965.58**	**$781,622.65**	**$22,406.31**	**2.5%**
Total	**$914,965.58**	**$781,622.65**	**$22,406.31**	



Market Value includes accrued income unless otherwise noted

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

Bank of America

Account Summary

Dec. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-8548897 AGED & INDIGNT WOMEN'S FD D LANE

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	2,368.24	0.00	23,365.77	0.00
Deposits	0.00	285.55	84.39	2,450.04
Disbursements	-93.57	-93 57	-23,940.67	-940.67
Bank Fees	-301 00	-300.95	-3,692.83	-3,692.36
Income/Principal Transfers	0.00	0 00	4,000.00	-4,000.00
Purchases	0.00	-18,524.29	0.00	-402,788.54
Sales and Maturities	0.00	17,634.87	0.00	408,768.86
Net Automated Money Market Transactions	-1,973.67	998.39	183.34	202.67
Ending Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Bank of America

Portfolio Analysis

Dec. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-8548897 AGED & INDIGNT WOMEN'S FD D LANE

Portfolio Summary by Asset Class

Description	*Market Value*	*% of Account*	*% of Sector*	*Tax Cost*	*Estimated Annual Income*	*Current Yield*
Cash/Currency						
Cash Equivalents	$12,913 49	1 4%	100.0%	$12,913.49	$0.00	0 0%
Total Cash/Currency	**$12,913.49**	**1.4%**	**100.0%**	**$12,913.49**	**$0.00**	**0.0%**
Equities						
U.S. Large Cap	$335,748 28	36.7%	56.5%	$269,353.95	$6,454.58	1.9%
U S Mid Cap	147,605 68	16.1	24 8	112,929 64	989 09	0 7
U.S. Small Cap	20,923.53	2.3	3.5	20,797.70	0 00	0.0
International Developed	90,455.57	9 9	15.2	64,338.36	1,249.14	1.4
Total Equities	**$594,733.06**	**65.0%**	**100.0%**	**$467,419.65**	**$8,692.81**	**1.5%**
Fixed Income						
Investment Grade Taxable	$278,073 35	30.4%	90 5%	$268,017.93	$11,628.69	4 2%
Global High Yield Taxable	29,245.68	3 2	9 5	33,271.58	2,084 81	7 2
Total Fixed Income	**$307,319.03**	**33.6%**	**100.0%**	**$301,289.51**	**$13,713.50**	**4.5%**
Total Assets	**$914,965.58**	**100.0%**		**$781,622.65**	**$22,406.31**	**2.5%**
Total	**$914,965.58**			**$781,622.65**	**$22,406.31**	

Bank of America

Portfolio Analysis

Dec. 01, 2009 through Dec 31, 2009

Account: 42-09-900-8548897 AGED & INDIGNT WOMEN'S FD D LANE

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$41,452.45	7.0%	9.6%
Consumer Staples	48,216 05	8.1	11.4
Energy	51,147.05	8.6	11.5
Financials	60,294.55	10.1	14.4
Health Care	54,237.25	9.1	12.6
Industrials	44,054.30	7.4	10.2
Information Technology	83,230.43	14.0	19.9
Materials	15,706.50	2.6	3.6
Telecommunication Services	13,033 95	2.2	3.1
Utilities	14,828.60	2.5	3.7
Other Equities	168,531.93	28.3	0.0
Total Equities	**$594,733.06**	**100.0%**	**100.0%**

Portfolio Detail

Account: 42-09-900-8548897 AGED & INDIGNT WOMEN'S FD D LANE

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
10,446.930	COLUMBIA GOVERNMENT RESERVES CAPITAL CLASS (Income Investment)	19765K779	$10,446.93	$0.00	$10,446.93 1.000	$0.00	$0.00	0.0%
2,466 560	COLUMBIA GOVERNMENT RESERVES CAPITAL CLASS	19765K779	2,466.56	0.00	2,466.56 1.000	0.00	0.00	0.0
	Total Cash Equivalents		**$12,913.49**	**$0.00**	**$12,913.49**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$12,913.49**	**$0.00**	**$12,913.49**	**$0.00**	**$0.00**	**0.0%**

Equities

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

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
110.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$5,938.90 53.990	$0.00	$4,639.84 42.180	$1,299.06	$176.00	3.0%
120.000	ADOBE SYS INC Ticker: ADBE	00724F101 IFT	4,413.60 36.780	0.00	2,817.30 23.478	1,596.30	0 00	0.0
70.000	AMGEN INC Ticker: AMGN	031162100 HEA	3,959.90 56.570	0.00	3,694.29 52.776	265.61	0.00	0.0
110.000	APACHE CORP Ticker: APA	037411105 ENR	11,348.70 103.170	0.00	5,092.99 46.300	6,255.71	66.00	0.6
40 000	APPLE INC Ticker: AAPL	037833100 IFT	8,429.28 210.732	0.00	8,008.66 200.217	420.62	0 00	0.0
465.000	AT&T INC Ticker: T	00206R102 TEL	13,033.95 28.030	0.00	13,169.10 28.321	-135.15	781.20	6.0
205.000	AVON PRODS INC Ticker: AVP	054303102 CNS	6,457.50 31.500	0.00	3,743.86 18.263	2,713.64	172.20	2.7
200.000	CHEVRON CORP Ticker: CVX	166764100 ENR	15,398.00 76.990	0.00	14,497.08 72.485	900.92	544.00	3.5

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

Bank of America

Portfolio Detail

Account: 42-09-900-8548897 AGED & INDIGNT WOMEN'S FD D LANE

Dec. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
290.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	6,942.60 23.940	0.00	6,633.14 22.873	309.46	0.00	0.0
185.000	COMCAST CORP NEW CL A COM Ticker: CMCS A	20030N101 CND	3,119.10 16.860	0.00	3,564.44 19.267	-445.34	69.93	2.2
70.000	DIRECTV CL A COM Ticker: DTV	25490A101 CND	2,334.50 33 350	0.00	2,316.94 33.099	17 56	0.00	0.0
175.000	DISNEY WALT CO COM DISNEY Ticker. DIS	254687106 CND	5,643.75 32.250	61.25	3,832.41 21.899	1,811.34	61.25	1.1
605.000	EMC CORP Ticker: EMC	268648102 IFT	10,569.35 17.470	0.00	6,810.64 11.257	3,758.71	0.00	0.0
30 000	EOG RES INC Ticker: EOG	26875P101 ENR	2,919.00 97.300	0.00	1,655.80 55.193	1,263.20	17.40	0 6
80.000	EXELON CORP Ticker EXC	30161N101 UTL	3,909.60 48.870	0.00	3,476.00 43.450	433 60	168.00	4.3
100.000	FPL GROUP INC Ticker: FPL	302571104 UTL	5,282.00 52.820	0.00	5,270.89 52.709	11.11	189.00	3.6
200.000	GENERAL ELEC CO Ticker: GE	369604103 IND	3,026.00 15.130	20.00	1,868.83 9.344	1,157.17	80.00	2.6
55.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	2,379.85 43.270	0.00	2,201.51 40.027	178.34	0.00	0.0
60.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	10,130.40 168.840	0.00	4,598.20 76.637	5,532.20	84.00	0.8
220.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	11,332 20 51.510	17.60	8,526.05 38.755	2,806.15	70.40	0.6
90.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	11,781.00 130.900	0.00	9,152.45 101.694	2,628.55	198.00	1.7
285.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	11,875.95 41.670	0.00	9,400.20 32.983	2,475.75	57.00	0.5
150.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	9,556.50 63 710	90.00	8,097.47 53.983	1,459.03	360.00	3.8

Bank of America

Portfolio Detail

Account: 42-09-900-8548897 AGED & INDIGNT WOMEN'S FD D LANE

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
50.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	3,767.50 75.350	0.00	3,529.84 70.597	237.66	126.00	3.3
240 000	LOWES COS INC Ticker: LOW	548661107 CND	5,613.60 23.390	0.00	3,222.89 13.429	2,390.71	86.40	1.5
90.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	5,625.00 62.500	10.80	4,170.98 46.344	1,454.02	43.20	0.8
60.000	MEDCO HLTH SOLUTIONS INC Ticker. MHS	58405U102 HEA	3,834.60 63.910	0.00	3,495.13 58.252	339.47	0.00	0 0
555.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	16,916.40 30.480	0.00	20,870.40 37.604	-3,954.00	288.60	1.7
45.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	3,678.75 81.750	0.00	3,574.64 79.436	104.11	47.70	1.3
115.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	9,355.25 81.350	37.95	5,906.76 51.363	3,448.49	151.80	1.6
160.000	PEPSICO INC Ticker: PEP	713448108 CNS	9,728.00 60.800	72.00	9,666.58 60.416	61.42	288.00	3.0
785.000	PFIZER INC Ticker: PFE	717081103 HEA	14,279.15 18.190	0.00	11,911.02 15.173	2,368.13	565.20	4.0
265 000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	12,770.35 48.190	153.70	10,572.61 39.897	2,197.74	614.80	4.8
110 000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	5,806.90 52.790	0.00	3,234.46 29.404	2,572.44	44.00	0.8
120.000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	5,971.20 49.760	0.00	5,826.90 48.558	144.30	84.00	1.4
100.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	5,598.00 55.980	39.00	4,982.70 49.827	615.30	156.00	2.8
95 000	SOUTHWESTERN ENERGY CO Ticker: SWN	845467109 ENR	4,579.00 48.200	0.00	2,844.28 29.940	1,734.72	0.00	0.0
280 000	STAPLES INC Ticker: SPLS	855030102 CND	6,885.20 24.590	23.10	5,015.48 17.912	1,869.72	92.40	1.3

Portfolio Detail

Account: 42-09-900-8548897 AGED & INDIGNT WOMEN'S FD D LANE

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
315.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	8,208.90 26.060	0.00	5,360.51 17.017	2,848.39	151.20	1.8
125.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	5,961.25 47.690	0.00	4,904.61 39.237	1,056.64	0.00	0.0
45.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	2,581.65 57.370	0.00	2,342.77 52.062	238.88	81.00	3.1
215.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	14,923.15 69.410	0.00	7,806.64 36.310	7,116.51	331.10	2.2
310.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	6,978.10 22.510	15.50	5,607.41 18.088	1,370.69	62.00	0.9
335.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	9,041.65 26.990	0.00	8,743.03 26.099	298.62	67.00	0.7
95.000	YUM BRANDS INC Ticker: YUM	988498101 CND	3,322.15 34.970	0.00	2,696 22 28.381	625.93	79.80	2.4
	Total U.S. Large Cap		**$335,207.38**	**$540.90**	**$269,353.95**	**$65,853.43**	**$6,454.58**	**1.9%**
U.S. Mid Cap								
100.000	AMPHENOL CORP NEW CL A Ticker: APH	032095101 IFT	$4,618.00 46.180	$1.50	$4,082.89 40.829	$535.11	$6 00	0.1%
65.000	APOLLO GROUP INC CL A Ticker: APOL	037604105 CND	3,937.70 60.580	0.00	4,190.83 64.474	-253.13	0.00	0.0
120.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109 FIN	3,409.20 28.410	25.20	2,692.08 22.434	717.12	100.80	3 0
155 000	CELANESE CORP DEL SER A COM Ticker: CE	150870103 MAT	4,975.50 32.100	0.00	3,837.71 24.759	1,137.79	24.80	0.5

Bank of America

Portfolio Detail

Account: 42-09-900-8548897 AGED & INDIGNT WOMEN'S FD D LANE

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
2,441.364	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	60,252.86 24.680	0.00	38,337.32 15.703	21,915.54	119.63	0.2
887.574	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMA X	19765J830 OEQ	9,834.32 11.080	0.00	7,500.00 8.450	2,334.32	88.76	0.9
220 000	DEAN FOODS CO NEW COM Ticker: DF	242370104 CNS	3,968.80 18.040	0.00	3,504.60 15.930	464.20	0.00	0.0
225.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	3,309.75 14.710	4.50	3,328.56 14.794	-18.81	18.00	0.5
50.000	DOVER CORP Ticker: DOV	260003108 IND	2,080.50 41.610	0.00	2,148.75 42.975	-68.25	52.00	2.5
35 000	FLOWSERVE CORP Ticker: FLS	34354P105 IND	3,308.55 94.530	9.45	3,217.23 91.921	91.32	37.80	1.1
75.000	LABORATORY CORP AMER HLDGS NEW COM Ticker: LH	50540R409 HEA	5,613.00 74.840	0.00	4,397.81 58.637	1,215.19	0.00	0 0
120 000	MOLSON COORS BREWING CO CL B COM Ticker: TAP	60871R209 CNS	5,419 20 45.160	0.00	5,645.80 47.048	-226.60	115.20	2.1
360 000	MYLAN INC Ticker. MYL	628530107 HEA	6,634.80 18.430	0.00	5,460.76 15.169	1,174.04	0.00	0.0
185.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA Ticker: NBR	G6359F103 ENR	4,049.65 21.890	0.00	3,033.88 16.399	1,015.77	0.00	0.0
70.000	NAVISTAR INTL CORP NEW Ticker: NAV	63934E108 IND	2,705.50 38.650	0 00	2,979.96 42.571	-274.46	0.00	0 0
215.000	NORDSTROM INC Ticker: JWN	655664100 CND	8,079.70 37.580	0.00	5,186.67 24.124	2,893.03	137.60	1.7
165.000	PACKAGING CORP AMER Ticker: PKG	695156109 MAT	3,796.65 23.010	24.75	2,645.94 16.036	1,150.71	99.00	2.6

Settlement Date

Bank of America

Portfolio Detail

Account: 42-09-900-8548897 AGED & INDIGNT WOMEN'S FD D LANE

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
100.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	5,388.00 53.880	0.00	4,851.57 48.516	536.43	100.00	1.9
30.000	POLO RALPH LAUREN CORP CL A Ticker: RL	731572103 CND	2,429.40 80.980	3.00	2,016.15 67.205	413.25	12.00	0.5
155 000	PRINCIPAL FINL GROUP INC Ticker: PFG	74251V102 FIN	3,726.20 24.040	0.00	3,871.13 24.975	-144.93	77.50	2.1
	Total U.S. Mid Cap		**$147,537.28**	**$68.40**	**$112,929.64**	**$34,607.64**	**$989.09**	**0.7%**
U.S. Small Cap								
1,688.743	COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES Ticker: SMCE X	19765P810 OEQ	$20,923.53 12.390	$0.00	$20,797.70 12.315	$125.83	$0.00	0.0%
	Total U.S. Small Cap		**$20,923.53**	**$0.00**	**$20,797.70**	**$125.83**	**$0.00**	**0.0%**
International Developed								
1,270.234	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	$43,518.22 34.260	$0.00	$25,000.00 19.681	$18,518.22	$674.49	1 6%
1,438 367	COLUMBIA ACORN INTL SELECT FUND CLASS Z SHARES Ticker: ACFF X	197199763 OEQ	34,003 00 23.640	0.00	27,000.00 18.771	7,003.00	339.45	1.0
85.000	NOBLE CORP ISIN CH0033347318 SWITZERLAND Ticker: NE	H5833N103 ENR	3,459.50 40.700	0.00	3,529.07 41.518	-69.57	13.60	0.4
15.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker. RTP	767204100 MAT	3,230.85 215.390	0.00	3,058.40 203.893	172.45	81.60	2.5
175.000	TYCO INTL LTD NEW F COM SWITZERLAND Ticker: TYC	H89128104 IND	6,244.00 35.680	0.00	5,750.89 32.862	493.11	140.00	2.2

Bank of America

Portfolio Detail

Account: 42-09-900-8548897 AGED & INDIGNT WOMEN'S FD D LANE

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
	Total International Developed		**$90,455.57**	**$0.00**	**$64,338.36**	**$26,117.21**	**$1,249.14**	**1.4%**
Total Equities			**$594,123.76**	**$609.30**	**$467,419.65**	**$126,704.11**	**$8,692.81**	**1.5%**
Fixed Income								
Investment Grade Taxable								
2,380.952	COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES	19765N468	$20,928.57 8.790	$85.29	$20,000.00 8.400	$928.57	$1,057.14	5.1%
21,313.615	INTERM GOVT/CREDIT BOND CTF ORIGINAL COST 252,704.96	1261291M7	256,856.77 12.051	202.72	248,017.93 11.637	8,838.84	10,571.55	4.1
	Total Investment Grade Taxable		**$277,785.34**	**$288.01**	**$268,017.93**	**$9,767.41**	**$11,628.69**	**4.2%**
Global High Yield Taxable								
3,882.332	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES	19765P323	$29,039.84 7.480	$205.84	$33,271.58 8.570	-$4,231.74	$2,084.81	7.2%
	Total Global High Yield Taxable		**$29,039.84**	**$205.84**	**$33,271.58**	**-$4,231.74**	**$2,084.81**	**7.2%**
Total Fixed Income			**$306,825.18**	**$493.85**	**$301,289.51**	**$5,535.67**	**$13,713.50**	**4.5%**
Total Portfolio			**$913,862.43**	**$1,103.15**	**$781,622.65**	**$132,239.78**	**$22,406.31**	**2.5%**
Accrued Income			$1,103.15					
Total			**$914,965.58**					