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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

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

Name of foundation JIREH FOUNDATION INC.		A Employer identification number 20-0301630
Number and street (or P O box number if mail is not delivered to street address) Room/suite P.O. BOX 710957		B Telephone number (see page 10 of the instructions) (703) 657-0112
City or town, state, and ZIP code OAK HILL, VA 20171-0957		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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,156,524.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐

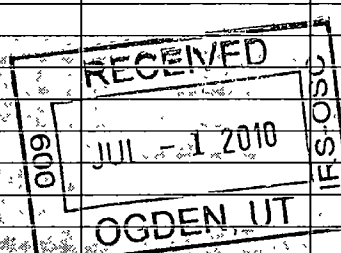
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	11,740.	11,740.		ATCH 1
4 Dividends and interest from securities	24,367.	24,367.		ATCH 2
5a Gross rents				
b Net rental income or (loss)	-19,589.			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a 988,724.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,519.			ATCH 3
12 Total. Add lines 1 through 11	18,037.	36,107.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4	4,179.	0.	0.	4,179.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	72.	72.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	7,548.	7,523.		
24 Total operating and administrative expenses. Add lines 13 through 23	11,799.	7,595.	0.	4,179.
25 Contributions, gifts, grants paid	190,000.			190,000.
26 Total expenses and disbursements. Add lines 24 and 25	201,799.	7,595.	0.	194,179.
27 Subtract line 26 from line 12	-183,762.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		28,512.		
c Adjusted net income (if negative, enter -0-)			-0-	

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

JSA ** ATCH 5

Form 990-PF (2009)



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	117,871.	26,556.	26,556.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) **	149,896.	100,449.	108,765.
	b Investments - corporate stock (attach schedule) ATCH 8	445,835.	0.	
	c Investments - corporate bonds (attach schedule) ATCH 9	270,592.	172,913.	173,632.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 10	304,049.	804,494.	847,571.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,288,243.	1,104,412.	1,156,524.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	1,288,243.	1,104,412.		
30 Total net assets or fund balances (see page 17 of the instructions)	1,288,243.	1,104,412.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,288,243.	1,104,412.		

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	1,288,243.
2 Enter amount from Part I, line 27a	2	-183,762.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 11	3	-69.
4 Add lines 1, 2, and 3	4	1,104,412.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,104,412.

** ATCH 7

Form 990-PF (2009)

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 SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-19,589.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
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.					

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	231,589.	1,665,327.	0.139065
2007	461,810.	2,162,811.	0.213523
2006	219,644.	2,334,485.	0.094087
2005	217,361.	2,289,316.	0.094946
2004	338,733.	2,648,786.	0.127882
2 Total of line 1, column (d)			2 0.669503
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 0.133901
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,158,506.
5 Multiply line 4 by line 3			5 155,125.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 285.
7 Add lines 5 and 6			7 155,410.
8 Enter qualifying distributions from Part XII, line 4			8 194,179.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of 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	285.
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	285.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	285.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	440.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	440.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	155.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 155. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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?	2	X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4 a 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?	5	X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ VA,		
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

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ☐ N/A

14 The books are in care of ☐ J. ANTHONY SYME Telephone no ☐ 703-657-0112

Located at ☐ OAK HILL, VA ZIP + 4 ☐ 20171

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)?	☐ Yes ☒ No	
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?		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)		
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2009)

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b**
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
J. ANTHONY SYME OAK HILL, VA 20171	PRESIDENT, DIRECTOR 2 00	0.	0.	0.
PHYLLIS SYME OAK HILL, VA 20171	SEC. TREAS. DIRECTOR 2 00	0.	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

Total number of other employees paid over \$50,000 ☐ **NONE**

Form 990-PF (2009)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 N/A	
2	
3	
4	

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

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

Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,139,474.
b	Average of monthly cash balances	1b	36,674.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	1,176,148.
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	0.
3	Subtract line 2 from line 1d	3	1,176,148.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	17,642.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,158,506.
6	Minimum investment return. Enter 5% of line 5	6	57,925.

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	57,925.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	285.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	285.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	57,640.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	57,640.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	57,640.

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	194,179.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	194,179.
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	285.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	193,894.

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				57,640.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004 206,828.				
b From 2005 106,173.				
c From 2006 105,632.				
d From 2007 358,049.				
e From 2008 149,145.				
f Total of lines 3a through e	925,827.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 194,179.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				57,640.
e Remaining amount distributed out of corpus	136,539.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,062,366.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
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)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	206,828.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	855,538.			
10 Analysis of line 9				
a Excess from 2005 106,173.				
b Excess from 2006 105,632.				
c Excess from 2007 358,049.				
d Excess from 2008 149,145.				
e Excess from 2009 136,539.				

Form 990-PF (2009)

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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))

J. ANTHONY AND PHYLLIS SYME

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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 ATTACHMENT 12				
Total. ▶ 3a				190,000.
b Approved for future payment				
Total. ▶ 3b				

Form 990-PF (2009)

Enter gross amounts unless otherwise indicated

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

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 CAPITAL GAIN DISTRIBUTIONS					693.	
365,989.		SEE ATTACHED SCHEDULE PROPERTY TYPE: SECURITIES 363,584.				P	VAR	VAR
							2,405.	
617,148.		SEE ATTACHED SCHEDULE PROPERTY TYPE: SECURITIES 639,659.				P	VAR	VAR
							-22,511.	
4,894.		200 SHS POWERSHARES DB AGRI FD PROPERTY TYPE: SECURITIES 5,070.				P	08/18/2009	10/02/2009
							-176.	
TOTAL GAIN (LOSS)							<u>-19,589.</u>	

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file) Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization JIREH FOUNDATION INC.	Employer identification number 20-0301630
	Number, street, and room or suite no. If a P.O. box, see instructions P.O. BOX 710957	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions OAK HILL, VA 20171-0957	

Check type of return to be filed (file a separate application for each return)

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ► J. ANTHONY SYME

Telephone No ► 703 657-0112

FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 2010 to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☒ calendar year 2009 or
 ► ☐ tax year beginning _____, and ending _____

2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	285.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	440.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions

Form **8868** (Rev. 4-2009)

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK OF AMERICA MONEY MANAGER	112.	112.
BANK OF AMERICA	11,628.	11,628.
TOTAL	<u>11,740.</u>	<u>11,740.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK OF AMERICA	24,367.	24,367.
TOTAL	<u>24,367.</u>	<u>24,367.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
REFUND	1,519.
TOTALS	<u>1,519.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING	4,179.			4,179.
TOTALS	<u>4,179.</u>	<u>0.</u>	<u>0.</u>	<u>4,179.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX	72.	72.
TOTALS	72.	72.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	7,523.	7,523.
ANNUAL STATE REG FEE	25.	
TOTALS	7,548.	7,523.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>ATTACHMENT 7</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED INVESTMENT SUMM	100,449.	108,765.
US OBLIGATIONS TOTAL	<u>100,449.</u>	<u>108,765.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
--------------------	------------------------------

SEE ATTACHED INVESTMENT SUMM	0.
------------------------------	----

TOTALS

0.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9		
DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED INVESTMENT SUMM	172,913.	173,632.
TOTALS	172,913.	173,632.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 10		
DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED INVESTMENT SUMM	804,494.	847,571.
TOTALS	804,494.	847,571.

Jireh Foundation, Inc.
Investment Summary
December 31, 2009

	End of Year	Fair Market Value
<u>Investments - US and State Government Obligations</u>		
Attachment 1	<u>100,449</u>	<u>108,765</u>
<u>Investments - Corporate Bonds</u>		
Attachment 1	<u>172,913</u>	<u>173,632</u>
<u>Investments - Other</u>		
Attachment 1	<u>804,494</u>	<u>847,571</u>

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

JIREH FOUNDATION INC-COMB
IM JIREH FOUNDATION INC

Jan. 01, 2009 through Dec. 31, 2009

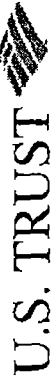
Account:
Sub-Account:

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
10,896.590	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	\$10,896.59	\$1.29	\$10,896.59	\$10,896.59	\$0.00	\$16.34	0.2%
	Total Cash Equivalents		\$10,896.59	\$1.29	\$10,896.59	\$10,896.59	\$0.00	\$16.34	0.1%
	Total Cash/Currency		\$10,896.59	\$1.29	\$10,896.59	\$10,896.59	\$0.00	\$16.34	0.1%

Equities

(2) Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
U.S. Large Cap								
2,410,000	ISHARES RUSSELL 1000 GROWTH INDEX FUND Ticker: IWF	464287614 OEQ	\$120,138.50 49.850	\$0.00	\$108,786.33 45.140	\$11,352.17	\$1,913.54	1.6%
2,015,000	ISHARES RUSSELL 1000 VALUE INDEX FUND Ticker: IWD	464287598 OEQ	115,661.00 57.400	0.00	108,603.18 53.897	7,057.82	2,827.05	2.4
2,100,000	ISHARES TR RUSSELL 1000 INDEX FUND Ticker: IWB	464287622 OEQ	128,751.00 61.310	0.00	118,717.33 56.532	10,033.67	2,671.20	2.1
Total U.S. Large Cap			\$364,550.50	\$0.00	\$336,106.84	\$28,443.66	\$7,411.79	2.0%
U.S. Mid Cap								
1,650,000	ISHARES S&P MIDCAP 400 INDEX FUND Ticker: IJH	464287507 OEQ	\$119,476.50 72.410	\$0.00	\$122,883.86 74.475	-\$3,407.36	\$2,220.90	1.9%
720,000	POWERSHARES WATER RESOURCES PORT Ticker: PHO	73935X575 OEQ	12,139.20 16.860	0.00	11,584.35 16.089	554.85	208.80	1.7

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

 Account: IIREH FOUNDATION INC-COMB
 Sub-Account: IM, IIREH FOUNDATION INC

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP- Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
Total U.S. Mid Cap			\$131,615.70	\$0.00	\$134,468.21		-\$2,852.51	\$2,429.70	1.8%
U.S. Small Cap									
1,305,000	ISHARES S&P SMALLCAP 600 INDEX FUND Ticker: IJR	464287804 OEQ	\$71,409.60 54.720	\$0.00	\$76,568.64 58.673		-\$5,159.04	\$884.79	1.2%
Total U.S. Small Cap			\$71,409.60	\$0.00	\$76,568.64		-\$5,159.04	\$884.79	1.2%
International Developed									
1,770,000	ISHARES MSCI EAFE INDEX FUND Ticker: EFA	464287465 OEQ	\$97,845.60 55.280	\$0.00	\$93,976.20 53.094		\$3,869.40	\$2,550.57	2.6%
Total International Developed			\$97,845.60	\$0.00	\$93,976.20		\$3,869.40	\$2,550.57	2.6%
Emerging Markets									
2,700,000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	\$112,050.00 41.500	\$0.00	\$100,067.50 37.062		\$11,982.50	\$64.80	0.1%
Total Emerging Markets			\$112,050.00	\$0.00	\$100,067.50		\$11,982.50	\$64.80	0.1%
Total Equities			\$777,471.40	\$0.00	\$741,167.39		\$36,284.01	\$13,341.65	1.7%
Fixed Income									
Investment Grade Taxable									
50,000,000	2010 WELLS FARGO CO NEW NT DTD:12/06/04 4.200% DUE 01/15/10 Moody's A1 S&P: AA-	949746JJ1	\$50,043.50 100.087	\$968.33	\$50,315.00 100.630		-\$271.50	\$2,100.00	4.2% 17

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

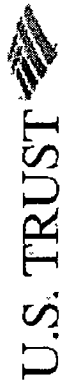
JIREH FOUNDATION INC-COMB
IM JIREH FOUNDATION INC

Jan. 01, 2009 through Dec. 31, 2009

Account:
Sub-Account:

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
50,000.000	2012 FEDERAL NATL MTG ASSN NT	31359M5H2	53,812.50 107.625	937.49	50,260.10 100.520		3,552.40	2,500.00	4.6 1.2
	DTD 02/15/07 5.000% DUE 02/15/12 Moody's: AAA S&P: AAA								
50,000.000	2015 FEDERAL NATL MTG ASSN BENCHMARK NT	31359MA45	54,953.00 109.906	527.78	50,188.70 100.377		4,764.30	2,500.00	4.5 2.8
	DTD 03/30/05 5.000% DUE 04/15/15 Moody's: AAA S&P: AAA								
6,187.589	COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES	19765N468	54,388.91 8.790	224.99	54,327.03 8.780		61.88	2,747.29	5.1
215.000	ISHARES IBOXX INV GR CORP BD FUND	464287242	22,392.25 104.150	93.57	22,622.30 105.220		-230.05	1,230.88	5.5
2,056.673	PIMCO TOTAL RETURN FUND INSTL	693390700	22,212.07 10.800	0.00	22,500.00 10.940		-287.93	1,219.61	5.5
	Total Investment Grade Taxable		\$257,802.23	\$2,752.16	\$250,213.13		\$7,589.10	\$12,297.78	4.8%
Global High Yield Taxable									
280.000	ISHARES IBOXX \$ HIGH YIELD CORP BD FUND	464288513	\$24,595.20 87.840	\$0.00	\$23,149.10 82.675		\$1,446.10	\$2,331.84	9.5%
	Total Global High Yield Taxable		\$24,595.20	\$0.00	\$23,149.10		\$1,446.10	\$2,331.84	9.5%
	Total Fixed Income		\$282,397.43	\$2,752.16	\$273,362.23		\$9,035.20	\$14,629.62	5.2%
Real Estate									
Public REITs									
500.000	ISHARES TR COHEN & STEERS REALTY MAJORS	464287564	\$26,260.00 52.520	\$0.00	\$23,306.80 46.614		\$2,953.20	\$968.00	3.7%
	Total Public REITs		\$26,260.00	\$0.00	\$23,306.80		\$2,953.20	\$968.00	3.7%

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: JIREH FOUNDATION INC.-COMB
Sub-Account: IM JIREH FOUNDATION INC

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)									
Public REITs (cont)									
	Total Real Estate		\$26,260.00	\$0.00	\$23,306.80		\$2,953.20	\$968.00	3.7%
Tangible Assets									
Commodities									
5,294.639	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	\$43,839.61 8,280	\$0.00	\$40,000.00 7 555		\$3,839.61	\$2,626.14	6.0%
	Total Commodities		\$43,839.61	\$0.00	\$40,000.00		\$3,839.61	\$2,626.14	6.0%
	Total Tangible Assets		\$43,839.61	\$0.00	\$40,000.00		\$3,839.61	\$2,626.14	6.0%
	Total Portfolio		\$1,140,865.03	\$2,753.45	\$1,088,753.01		\$52,112.02	\$31,581.75	2.8%
	Accrued Income		\$2,753.45						
	Total		\$1,143,618.48						

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

ATTACHMENT 11FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
NONTAXABLE DIVIDENDS	50.
TAX COST ADJUSTMENTS	-119.
TOTAL	<u>-69.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY, MO 64129-1680		NONE IRC SECTION 501(C)(3)		GENERAL OPERATING EXPENSES	35,000
CEDAR RUN COMMUNITY CHURCH P O BOX 230250 CENTREVILLE, VA 20120-0250		NONE IRC SECTION 501(C)(3)		GENERAL OPERATING EXPENSES	50,000
YOUNG LIFE C/O YOUNG LIFE NATIONAL HEADQUARTERS P O BOX 520 COLORADO SPRINGS, CO 80901		NONE IRC SECTION 501(C)(3)		GENERAL OPERATING EXPENSES	90,000
LIFESONG FOR ORPHANS 202 N FORD STREET GRIDLEY, IL 61744		NONE IRC SECTION 501(C)(3)		GENERAL OPERATING EXPENSES	15,000
TOTAL CONTRIBUTIONS PAID					190,000

ATTACHMENT 12

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

JIREH FOUNDATION INC.

Employer identification number

20-0301630

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	2,229.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	2,229.

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					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-22,511.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	693.
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	-21,818.

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

Schedule D (Form 1041) 2009

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		2,229.
14	Net long-term gain or (loss):			
a	Total for year	14a		-21,818.
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		-19,589.

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	16	(	3,000.)
a	The loss on line 15, column (3) or b \$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 (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2009

Name of estate or trust

JIREH FOUNDATION INC.

Employer identification number

20-0301630

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

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 2,229.

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

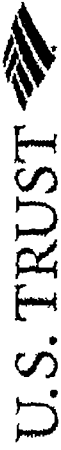
Schedule D-1 (Form 1041) 2009

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

Employer identification number

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

[illegible]



Bank of America Private Wealth Management

IM JIREH FOUNDATION INC

2009 Tax Information Letter

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CHEVRONTXACO CORP	166764100	10	04/30/08	01/06/09	\$771.35	\$955.17	\$-183.82
CHEVRONTXACO CORP	166764100	25	04/29/08	01/06/09	\$1,928.38	\$2,366.35	\$-437.97
CITIGROUP INC	172967101	130	05/02/08	01/14/09	\$588.97	\$3,472.73	\$-2,883.76
CITIGROUP INC	172967101	35	09/13/08	01/14/09	\$158.57	\$763.82	\$-605.25
CITIGROUP INC	172967101	51	02/01/08	01/14/09	\$231.06	\$1,470.03	\$-1,238.97
ZIONS BANCORPORATION	989701107	1	10/06/08	01/15/09	\$18.50	\$41.51	\$-23.01
ZIONS BANCORPORATION	989701107	6	10/03/08	01/15/09	\$110.99	\$267.27	\$-156.26
ZIONS BANCORPORATION	989701107	1	10/03/08	01/15/09	\$18.25	\$44.55	\$-26.30
ZIONS BANCORPORATION	989701107	5	10/03/08	01/15/09	\$91.23	\$222.73	\$-131.50
ZIONS BANCORPORATION	989701107	21	10/06/08	01/15/09	\$388.46	\$857.54	\$-469.08
ZIONS BANCORPORATION	989701107	1	09/04/08	01/15/09	\$18.50	\$41.32	\$-22.82
ZIONS BANCORPORATION	989701107	4	10/15/08	01/15/09	\$73.99	\$162.76	\$-88.77
ZIONS BANCORPORATION	989701107	13	10/15/08	01/16/09	\$217.62	\$528.98	\$-311.36
ZIONS BANCORPORATION	989701107	1	10/14/08	01/16/09	\$16.17	\$38.01	\$-21.64
ZIONS BANCORPORATION	989701107	12	10/14/08	01/16/09	\$200.88	\$456.08	\$-255.20
SUNTRUST BANKS INC	867914103	19	07/24/08	01/20/09	\$310.24	\$784.41	\$-474.17
SUNTRUST BANKS INC	867914103	14	07/23/08	01/20/09	\$228.60	\$600.71	\$-372.11
SUNTRUST BANKS INC	867914103	25	07/24/08	01/20/09	\$408.21	\$1,025.52	\$-617.31



Bank of America Private Wealth Management

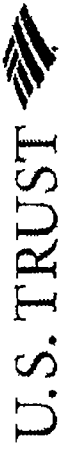
IM JIREH FOUNDATION INC

2009 Tax Information Letter

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SUNTRUST BANKS INC	867914103	17	07/24/08	01/20/09	\$300.82	\$697.35	\$-396.53
US BANCORP DEL NEW	902973304	27	07/30/08	01/20/09	\$438.24	\$438.24	\$0.00
US BANCORP DEL NEW	902973304	20	07/31/08	01/20/09	\$324.63	\$324.63	\$0.00
US BANCORP DEL NEW	902973304	12	07/23/08	01/20/09	\$194.78	\$194.78	\$0.00
SUNTRUST BANKS INC	867914103	19	07/30/08	01/21/09	\$288.36	\$772.33	\$-483.47
SUNTRUST BANKS INC	867914103	15	07/24/08	01/21/09	\$228.05	\$615.31	\$-387.26
SUNTRUST BANKS INC	867914103	6	07/30/08	01/21/09	\$91.22	\$242.38	\$-151.16
US BANCORP DEL NEW	902973304	1	07/23/08	01/22/09	\$14.80	\$14.80	\$0.00
WELLS FARGO & CO (NEW)	948746101	4	01/30/08	01/22/09	\$64.49	\$132.10	\$-67.61
DEERE & CO	244199105	11	12/09/08	01/27/09	\$394.14	\$414.56	\$-20.42
AMAZON COM INC	023135106	13	01/09/09	01/30/09	\$760.82	\$725.32	\$35.50
AMAZON COM INC	023135106	1	01/08/09	01/30/09	\$58.52	\$57.14	\$1.38
TARGET CORP	87612E106	1	08/21/08	02/02/09	\$30.25	\$50.87	\$-20.62
TARGET CORP	87612E106	6	08/22/08	02/02/09	\$181.48	\$313.43	\$-131.95
ORACLE CORPORATION	68389X105	2	10/29/08	02/02/09	\$33.89	\$36.02	\$-2.13
ORACLE CORPORATION	68389X105	24	10/31/08	02/02/09	\$406.69	\$437.26	\$-30.57
ORACLE CORPORATION	68389X105	10	10/11/08	02/02/09	\$169.45	\$196.31	\$-26.86
DISNEY WALT CO	254687106	17	12/09/08	02/05/09	\$317.92	\$418.78	\$-100.86
AMGEN INC	031162100	7	07/09/08	02/06/09	\$404.31	\$358.95	\$45.38
AMGEN INC	031162100	13	06/27/08	02/06/09	\$750.86	\$611.20	\$139.66
US BANCORP DEL NEW	902973304	20	08/20/08	02/17/09	\$221.37	\$221.37	\$0.00
US BANCORP DEL NEW	902973304	3	07/23/08	02/17/09	\$33.21	\$33.21	\$0.00
US BANCORP DEL NEW	902973304	16	08/21/08	02/17/09	\$177.10	\$177.10	\$0.00
DISNEY WALT CO	254687106	3	12/09/08	02/18/09	\$53.20	\$73.90	\$-20.70
DISNEY WALT CO	254687106	21	12/10/08	02/18/09	\$372.38	\$501.40	\$-129.02
HESS CORP	42809H107	24	05/20/08	02/19/09	\$1,269.90	\$3,165.21	\$-1,895.34



Bank of America Private Wealth Management

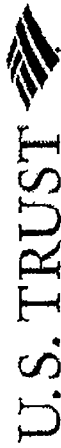
IM JIREH FOUNDATION INC

2009 Tax Information Letter

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ABB LTD SPONSORED ADR	000375204	24	12/22/08	02/19/09	\$291.83	\$322.62	\$-30.79
ABB LTD SPONSORED ADR	000375204	6	12/29/08	02/19/09	\$72.96	\$87.81	\$-14.85
ABB LTD SPONSORED ADR	000375204	35	12/17/08	02/19/09	\$425.59	\$534.07	\$-108.48
WELLS FARGO & CO (NEW)	949746101	16	12/03/08	02/20/09	\$151.55	\$421.29	\$-269.74
WELLS FARGO & CO (NEW)	949746101	16	12/03/08	02/20/09	\$151.56	\$423.86	\$-272.30
WELLS FARGO & CO (NEW)	949746101	10	07/21/08	02/20/09	\$94.72	\$275.78	\$-181.06
TARGET CORP	87612E106	32	10/14/08	02/24/09	\$905.67	\$1,295.84	\$-390.17
DEVON ENERGY CORPORATION NEW	25179M103	9	10/22/08	02/24/09	\$417.62	\$624.98	\$-207.36
TARGET CORP	87612E106	9	08/21/08	02/24/09	\$254.72	\$457.83	\$-203.11
UNION PACIFIC CORP	907818108	5	10/13/08	02/25/09	\$195.09	\$307.97	\$-112.88
MONSANTO CO NEW	61166W101	4	01/28/09	02/25/09	\$296.65	\$313.32	\$-16.67
HESS CORP	42809H107	14	03/20/08	02/25/09	\$704.60	\$1,219.99	\$-515.39
HESS CORP	42809H107	3	03/19/08	02/25/09	\$150.98	\$272.98	\$-122.00
HESS CORP	42809H107	8	05/20/08	02/25/09	\$402.62	\$1,055.08	\$-652.46
MONSANTO CO NEW	61166W101	3	10/08/08	02/25/09	\$222.49	\$222.49	\$0.00
UNITEDHEALTH GROUP INC	91324P102	14	02/04/09	03/03/09	\$249.45	\$249.45	\$0.00
TARGET CORP	87612E106	10	10/14/08	03/03/09	\$263.02	\$404.95	\$-141.93
TARGET CORP	87612E106	23	10/13/08	03/03/09	\$604.94	\$925.22	\$-320.28
TARGET CORP	87612E106	11	10/14/08	03/03/09	\$289.32	\$439.67	\$-150.35
TARGET CORP	87612E106	19	10/17/08	03/03/09	\$499.74	\$743.88	\$-244.14
UNITEDHEALTH GROUP INC	91324P102	1	02/06/09	03/03/09	\$17.82	\$17.82	\$0.00
UNITEDHEALTH GROUP INC	91324P102	17	02/06/09	03/03/09	\$302.90	\$492.20	\$-189.30
UNITEDHEALTH GROUP INC	91324P102	15	01/28/09	03/03/09	\$267.26	\$267.26	\$0.00
ORACLE CORPORATION	68389X105	54	10/29/08	03/04/09	\$812.43	\$972.64	\$-160.21
UNITEDHEALTH GROUP INC	91324P102	30	01/15/09	03/05/09	\$508.43	\$1,198.06	\$-689.63
UNITEDHEALTH GROUP INC	91324P102	18	01/29/09	03/05/09	\$305.05	\$517.48	\$-212.43



Bank of America Private Wealth Management

IM JIREH FOUNDATION INC

2009 Tax Information Letter

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMGEN INC	031162100	5	06/27/08	03/06/09	\$232.98	\$235.08	\$-2.10
AMGEN INC	031162100	32	06/27/08	03/06/09	\$1,484.07	\$1,504.48	\$-20.41
DEERE & CO	244199105	13	12/10/08	03/10/09	\$355.08	\$480.33	\$-125.25
DEERE & CO	244199105	2	12/09/08	03/10/09	\$54.63	\$75.37	\$-20.74
NORFOLK SOUTHERN CORP	655844108	3	10/01/08	03/10/09	\$84.02	\$198.83	\$-114.81
NORFOLK SOUTHERN CORP	655844108	8	05/29/08	03/10/09	\$224.07	\$535.80	\$-311.73
AON CORP	037389103	30	11/11/08	03/11/09	\$1,125.18	\$1,203.11	\$-77.93
WAL MART STORES INC	931142103	2	11/11/08	03/11/09	\$94.83	\$94.83	\$0.00
GENERAL MILLS INC	370334104	12	11/21/08	03/11/09	\$594.52	\$761.52	\$-167.00
ABBOTT LABS	002824100	1	09/11/08	03/11/09	\$44.98	\$44.98	\$0.00
ABBOTT LABS	002824100	2	09/11/08	03/11/09	\$89.73	\$89.73	\$0.00
ABBOTT LABS	002824100	1	09/11/08	03/11/09	\$44.87	\$44.87	\$0.00
ABBOTT LABS	002824100	5	09/06/08	03/11/09	\$224.34	\$224.34	\$0.00
WAL MART STORES INC	931142103	8	11/11/08	03/11/09	\$379.32	\$431.40	\$-52.08
WAL MART STORES INC	931142103	11	03/24/08	03/11/09	\$521.57	\$521.57	\$0.00
SMUCKER I M CO NEW	832696405	14	01/06/09	03/11/09	\$482.76	\$612.90	\$-130.14
MARSH & MCLENNAN INC	571748102	13	09/22/08	03/11/09	\$232.21	\$427.01	\$-194.80
MARSH & MCLENNAN INC	571748102	10	09/17/08	03/11/09	\$178.62	\$28.74	\$-150.12
L-3 COMMUNICATIONS HLDGS INC	502424104	4	07/30/08	03/11/09	\$235.62	\$235.62	\$0.00
L-3 COMMUNICATIONS HLDGS INC	502424104	2	07/30/08	03/12/09	\$118.10	\$118.10	\$0.00
L-3 COMMUNICATIONS HLDGS INC	502424104	3	07/30/08	03/12/09	\$177.15	\$293.29	\$-116.14
LOCKHEED MARTIN CORP	539830109	3	09/19/08	03/13/09	\$183.01	\$337.31	\$-154.30
HALLIBURTON CO	406216101	10	07/16/08	03/20/09	\$169.63	\$462.84	\$-293.21
HALLIBURTON CO	406216101	7	07/18/08	03/20/09	\$118.74	\$274.84	\$-156.10
HALLIBURTON CO	406216101	15	06/30/08	03/20/09	\$254.45	\$799.80	\$-545.35
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	2	09/19/08	04/08/09	\$81.26	\$142.45	\$-61.19



Bank of America Private Wealth Management

IM JIREH FOUNDATION INC

2009 Tax Information Letter

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	6	08/22/08	04/08/09	\$243.77	\$549.17	\$-305.40
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	6	08/20/08	04/08/09	\$243.77	\$527.94	\$-284.17
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	6	08/20/08	04/08/09	\$243.78	\$530.73	\$-286.95
BED BATH & BEYOND INC	075896100	10	03/11/09	04/09/09	\$312.92	\$221.59	\$91.33
GENERAL MILLS INC	370334104	7	01/06/09	04/09/09	\$354.78	\$416.40	\$-61.62
STATE STR CORP	857477103	25	10/14/08	04/09/09	\$844.59	\$1,408.66	\$-564.07
BED BATH & BEYOND INC	075896100	6	03/11/09	04/09/09	\$188.49	\$132.95	\$55.54
GENERAL MILLS INC	370334104	13	11/21/08	04/09/09	\$658.89	\$824.97	\$-166.08
GENERAL MILLS INC	370334104	8	01/06/09	04/09/09	\$405.47	\$476.28	\$-70.81
BED BATH & BEYOND INC	075896100	7	03/11/09	04/09/09	\$216.49	\$155.11	\$61.38
BED BATH & BEYOND INC	075896100	20	03/11/09	04/13/09	\$630.69	\$443.17	\$187.52
GOLDMAN SACHS GROUP INC	38141G104	2	03/23/09	04/13/09	\$256.68	\$216.75	\$39.93
STATE STR CORP	857477103	50	10/14/08	04/16/09	\$1,678.24	\$2,817.33	\$-1,139.09
BMC SOFTWARE INC	055921100	3	09/19/08	04/16/09	\$99.15	\$100.38	\$-1.23
DIAGEO PLC SPONSORED ADR NEW	25243Q205	13	07/09/08	04/17/09	\$611.91	\$930.84	\$-318.93
ABBOTT LABS	002824100	14	09/11/08	04/17/09	\$506.64	\$824.95	\$-318.31
SCHERING PLOUGH CORP	806605101	15	12/10/08	04/22/09	\$326.70	\$239.16	\$87.54
SCHERING PLOUGH CORP	806605101	16	12/03/08	04/22/09	\$347.04	\$259.05	\$87.99
SCHERING PLOUGH CORP	806605101	13	12/04/08	04/22/09	\$281.97	\$212.83	\$69.14
SCHERING PLOUGH CORP	806605101	26	12/03/08	04/22/09	\$566.28	\$420.96	\$145.32
SCHERING PLOUGH CORP	806605101	48	12/10/08	04/23/09	\$1,036.92	\$765.31	\$271.61
ROCHE HLDG LTD SPONSORED ADR	771195104	25	03/12/09	04/23/09	\$701.44	\$758.61	\$-57.17
ROCHE HLDG LTD SPONSORED ADR	771195104	14	03/12/09	04/23/09	\$392.81	\$425.90	\$-33.09
ROCHE HLDG LTD SPONSORED ADR	771195104	41	03/19/09	04/23/09	\$1,150.36	\$1,310.81	\$-160.45
EL PASO CORP	28336L109	30	09/19/08	04/23/09	\$206.68	\$431.69	\$-225.01
EL PASO CORP	28336L109	30	10/01/08	04/23/09	\$206.67	\$370.47	\$-163.80



Bank of America Private Wealth Management

IM JIREH FOUNDATION INC

2009 Tax Information Letter

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AVON PRODUCTS INC	054303102	19	07/30/08	04/23/09	\$414.85	\$812.52	\$-397.67
EL PASO CORP	28336L109	60	10/01/08	04/24/09	\$414.43	\$740.95	\$-326.52
SCHERING PLOUGH CORP	806605101	5	12/10/08	04/24/09	\$109.95	\$79.72	\$30.23
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	11	09/19/08	04/24/09	\$447.51	\$783.48	\$-336.17
SCHERING PLOUGH CORP	806605101	24	11/26/08	04/24/09	\$527.78	\$379.37	\$148.41
SCHERING PLOUGH CORP	806605101	36	11/25/08	04/24/09	\$791.67	\$561.34	\$230.33
JOHNSON AND JOHNSON	478160104	35	10/08/08	04/27/09	\$1,795.77	\$2,209.04	\$-413.27
JOHNSON AND JOHNSON	478160104	39	10/08/08	04/28/09	\$1,985.49	\$2,461.50	\$-476.01
WAL MART STORES INC	931142103	2	10/22/08	05/05/09	\$100.26	\$112.99	\$-12.73
WAL MART STORES INC	931142103	12	10/08/08	05/05/09	\$601.54	\$670.63	\$-69.09
WAL MART STORES INC	931142103	20	10/08/08	05/06/09	\$1,009.13	\$1,117.71	\$-108.58
SOUTHERN CO	842587107	30	01/26/09	05/08/09	\$883.53	\$1,057.76	\$-174.23
SMUCKER J M CO NEW	832696405	8	01/06/09	05/08/09	\$325.29	\$349.30	\$-24.01
SMUCKER J M CO NEW	832696405	3	01/06/09	05/08/09	\$121.98	\$131.33	\$-9.35
WAL MART STORES INC	931142103	19	10/08/08	05/11/09	\$958.95	\$1,061.82	\$-102.87
UNION PACIFIC CORP	907818108	13	10/13/08	05/12/09	\$625.94	\$800.72	\$-174.78
NORFOLK SOUTHERN CORP	655844108	4	10/01/08	05/12/09	\$146.70	\$265.11	\$-118.41
MONSANTO CO NEW	61166W101	3	09/10/08	05/12/09	\$266.97	\$252.02	\$14.95
COOPER INDUSTRIES LTD	G24182100	7	03/13/09	05/14/09	\$233.17	\$166.80	\$66.37
KOHL'S CORP	500255104	20	06/18/08	05/14/09	\$840.77	\$884.14	\$-43.37
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	7	09/19/08	05/14/09	\$326.38	\$498.57	\$-172.19
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	10	10/01/08	05/14/09	\$466.26	\$535.31	\$-69.05
COOPER INDUSTRIES LTD	G24182100	1	03/13/09	05/15/09	\$33.47	\$23.83	\$9.64
KOHL'S CORP	500255104	3	06/18/08	05/15/09	\$123.99	\$132.62	\$-8.63
KOHL'S CORP	500255104	1	06/18/08	05/15/09	\$41.98	\$44.21	\$-2.23
COOPER INDUSTRIES LTD	G24182100	1	03/13/09	05/15/09	\$32.46	\$23.83	\$8.63



Bank of America Private Wealth Management

IM JIREH FOUNDATION INC

2009 Tax Information Letter

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COOPER INDUSTRIES LTD	G24182100	2	03/13/09	03/18/09	\$66.98	\$47.66 *	\$19.32
KOHL'S CORP	500255104	11	06/18/08	03/18/09	\$465.68	\$486.28	\$-20.60
COOPER INDUSTRIES LTD	G24182100	2	03/13/09	03/18/09	\$67.00	\$47.66 *	\$19.34
COOPER INDUSTRIES LTD	G24182100	2	03/13/09	03/19/09	\$67.70	\$47.66 *	\$20.04
COOPER INDUSTRIES LTD	G24182100	1	03/13/09	03/20/09	\$34.36	\$23.83 *	\$10.53
HESS CORP	42809H107	9	09/19/08	03/21/09	\$548.52	\$813.85	\$-265.33
COOPER INDUSTRIES LTD	G24182100	1	03/13/09	03/21/09	\$31.63	\$23.83 *	\$7.80
COOPER INDUSTRIES LTD	G24182100	2	03/13/09	03/26/09	\$65.42	\$47.66 *	\$17.76
GOLDMAN SACHS GROUP INC	38141G104	7	04/14/09	06/01/09	\$1,019.34	\$867.95	\$151.39
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	3	10/09/08	06/03/09	\$159.34	\$127.59	\$31.75
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	12	10/09/08	06/03/09	\$639.36	\$510.34	\$129.02
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	1	10/09/08	06/03/09	\$53.28	\$38.51	\$14.77
NUCOR CORP	670346105	5	08/21/08	06/03/09	\$223.83	\$349.51	\$-125.68
NUCOR CORP	670346105	5	07/30/08	06/03/09	\$223.84	\$295.99	\$-72.15
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	4	10/09/08	06/03/09	\$213.12	\$168.74	\$44.38
TRANSOCEAN LTD	H8817H100	25	04/16/09	06/03/09	\$1,984.92	\$1,652.98	\$331.94
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	5	10/01/08	06/03/09	\$265.37	\$265.57	\$0.00
KOHL'S CORP	500255104	14	06/18/08	06/04/09	\$636.97	\$618.90	\$18.07
UNITED STS STL CORP NEW	912909108	17	04/30/09	06/12/09	\$665.08	\$450.97	\$214.11
UNITED STS STL CORP NEW	912909108	21	04/17/09	06/12/09	\$821.58	\$630.39	\$191.19
KOHL'S CORP	500255104	9	07/23/08	06/19/09	\$393.58	\$392.82	\$0.76
KOHL'S CORP	500255104	1	07/23/08	06/19/09	\$43.73	\$43.96	\$-0.23
VISA INC CL A	92826C839	8	06/27/08	06/22/09	\$497.37	\$643.92	\$-146.55
VISA INC CL A	92826C839	1	06/26/08	06/22/09	\$62.17	\$78.81	\$-16.64
NAVISTAR INTL CORP NEW	63934E108	2	04/17/09	06/26/09	\$95.45	\$74.82	\$20.63
NAVISTAR INTL CORP NEW	63934E108	5	04/16/09	06/26/09	\$238.63	\$182.64	\$55.99



Bank of America Private Wealth Management

IM JIREH FOUNDATION INC

2009 Tax Information Letter

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MONSANTO CO NEW	61166W101	5	09/23/08	07/01/09	\$371.69	\$488.23	\$-116.54
MONSANTO CO NEW	61166W101	3	10/13/08	07/01/09	\$223.02	\$271.00	\$-47.98
MONSANTO CO NEW	61166W101	1	10/13/08	07/01/09	\$74.34	\$92.93	\$-18.59
MORGAN STANLEY	617446448	8	03/23/09	07/02/09	\$217.44	\$183.22	\$34.22
MORGAN STANLEY	617446448	28	03/11/09	07/02/09	\$761.05	\$642.81	\$118.24
MORGAN STANLEY	617446448	12	03/23/09	07/06/09	\$318.95	\$267.22	\$51.73
MORGAN STANLEY	617446448	21	03/23/09	07/06/09	\$538.16	\$480.96	\$77.20
MASTERCARD INC CL A	57636Q104	1	01/28/09	07/06/09	\$166.13	\$133.46	\$32.67
JOHNSON AND JOHNSON	478160104	13	07/09/08	07/09/09	\$734.82	\$802.43	\$-127.61
SCHERING PLOUGH CORP	806605101	64	01/06/09	07/09/09	\$1,574.53	\$1,168.40	\$406.13
ABBOTT LABS	002824100	4	10/09/08	07/09/09	\$183.20	\$217.04	\$-33.84
ABBOTT LABS	002824100	10	11/13/08	07/09/09	\$458.00	\$565.42	\$-107.42
ABBOTT LABS	002824100	7	09/11/08	07/09/09	\$320.60	\$412.47	\$-91.87
SCHERING PLOUGH CORP	806605101	28	01/07/09	07/09/09	\$689.70	\$503.42	\$186.28
SCHERING PLOUGH CORP	806605101	3	01/06/09	07/09/09	\$73.90	\$54.77	\$19.13
ABBOTT LABS	002824100	6	10/09/08	07/09/09	\$274.80	\$317.95	\$-43.15
SCHERING PLOUGH CORP	806605101	11	01/07/09	07/10/09	\$266.85	\$197.77	\$69.08
SCHERING PLOUGH CORP	806605101	4	01/07/09	07/13/09	\$97.29	\$71.92	\$25.37
FPL GROUP INC	302571104	23	01/26/09	07/13/09	\$1,242.51	\$1,129.59	\$112.92
SCHERING PLOUGH CORP	806605101	19	01/03/09	07/13/09	\$484.79	\$337.32	\$127.47
SCHERING PLOUGH CORP	806605101	82	01/07/09	07/13/09	\$2,005.94	\$1,474.29	\$531.65
NUCOR CORP	670346105	30	10/03/08	07/15/09	\$1,299.09	\$1,109.99	\$189.10
NUCOR CORP	670346105	3	03/19/09	07/15/09	\$129.91	\$115.72	\$14.19
NUCOR CORP	670346105	8	03/19/09	07/15/09	\$346.43	\$305.76	\$40.67
NUCOR CORP	670346105	5	12/10/08	07/15/09	\$216.52	\$212.47	\$4.05
COOPER INDUSTRIES LTD	G24182100	6	03/11/09	07/15/09	\$181.02	\$130.55	\$50.47



Bank of America Private Wealth Management

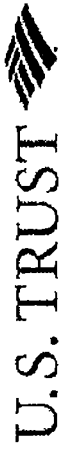
IM JIREH FOUNDATION INC

2009 Tax Information Letter

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COOPER INDUSTRIES LTD	G24182100	30	03/11/09	07/15/09	\$905.09	\$659.31 *	\$245.78
COOPER INDUSTRIES LTD	G24182100	4	03/11/09	07/15/09	\$120.58	\$88.91 *	\$31.67
COOPER INDUSTRIES LTD	G24182100	22	03/12/09	07/15/09	\$663.17	\$503.20 *	\$159.97
COOPER INDUSTRIES LTD	G24182100	8	03/13/09	07/15/09	\$241.16	\$188.63 *	\$52.53
EXELON CORP	30161N101	16	01/26/09	07/24/09	\$861.52	\$909.71	\$-48.19
EXELON CORP	30161N101	1	01/26/09	07/24/09	\$53.84	\$56.86	\$-3.02
EXELON CORP	30161N101	5	01/26/09	07/24/09	\$265.66	\$284.29	\$-18.63
LAM RESH CORP	512807103	11	07/15/09	07/30/09	\$344.61	\$322.31	\$22.30
MARSH & MCLENNAN INC	571748102	12	09/22/08	07/31/09	\$244.40	\$394.17	\$-149.77
TAIWAN SEMICONDUCTOR MFG ADR	874039100	0.93	05/05/09	07/31/09	\$9.48	\$10.26	\$-0.78
POTASH CORP SASK INC	73755L107	2	05/19/09	07/31/09	\$185.39	\$227.23	\$-41.84
MARSH & MCLENNAN INC	571748102	2	09/22/08	07/31/09	\$40.71	\$65.69	\$-24.98
MASTERCARD INC CL A	57636Q104	2	01/28/09	07/31/09	\$390.38	\$266.91	\$123.47
POTASH CORP SASK INC	73755L107	7	05/26/09	07/31/09	\$648.87	\$818.93	\$-170.06
POTASH CORP SASK INC	73755L107	1	05/19/09	08/03/09	\$95.10	\$113.62	\$-18.52
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	7	01/28/09	08/03/09	\$350.27	\$489.46	\$-139.19
MARSH & MCLENNAN INC	571748102	20	09/22/08	08/03/09	\$413.82	\$656.95	\$-243.13
MARSH & MCLENNAN INC	571748102	3	09/22/08	08/03/09	\$61.92	\$98.54	\$-36.62
MARSH & MCLENNAN INC	571748102	5	09/18/08	08/03/09	\$103.46	\$163.74	\$-60.28
POTASH CORP SASK INC	73755L107	11	02/10/09	08/03/09	\$1,046.09	\$982.87	\$63.22
NORDSTROM INC	655664100	7	05/08/09	08/12/09	\$206.44	\$157.00	\$49.44
NORDSTROM INC	655664100	7	04/24/09	08/12/09	\$206.44	\$158.34	\$48.10
NORDSTROM INC	655664100	1	04/24/09	08/12/09	\$29.49	\$22.63	\$6.86
NORDSTROM INC	655664100	22	05/07/09	08/12/09	\$644.54	\$512.94	\$131.60
NORDSTROM INC	655664100	4	05/07/09	08/12/09	\$117.10	\$93.26	\$23.84
NORDSTROM INC	655664100	27	05/07/09	08/12/09	\$796.27	\$629.51	\$166.76



Bank of America Private Wealth Management

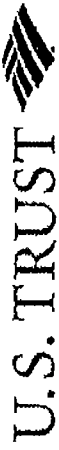
IM JIREH FOUNDATION INC

2009 Tax Information Letter

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EATON CORP	278038102	10	04/09/09	08/19/09	\$523.71	\$440.71	\$83.00
EATON CORP	278038102	29	03/11/09	08/19/09	\$1,518.76	\$934.54	\$384.22
EXELON CORP	30161N101	33	01/26/09	08/19/09	\$1,605.16	\$1,876.29	\$-271.13
EXXON MOBIL CORP	30231G102	21	06/03/09	08/19/09	\$1,387.78	\$1,508.61	\$-120.83
FPL GROUP INC	302571104	27	01/26/09	08/19/09	\$1,528.23	\$1,326.04	\$202.19
FPL GROUP INC	302571104	40	11/13/08	08/19/09	\$2,264.04	\$1,843.46	\$420.58
FREEPORT-MCMORAN COPPER & GOLD INC	35671D782	30	12/08/08	08/19/09	\$2,684.33	\$1,188.74	\$1,495.59
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	5	10/29/08	08/19/09	\$294.65	\$261.96	\$32.69
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	7	07/01/09	08/19/09	\$412.52	\$363.81	\$48.71
GENERAL ELECTRIC CO	369604103	3	03/19/09	08/19/09	\$39.94	\$32.44	\$7.50
GENERAL ELECTRIC CO	369604103	4	03/19/09	08/19/09	\$33.25	\$42.88	\$10.37
GENERAL ELECTRIC CO	369604103	14	03/19/09	08/19/09	\$186.37	\$148.58	\$37.79
GENERAL ELECTRIC CO	369604103	8	03/19/09	08/19/09	\$106.50	\$84.90	\$21.60
GENERAL ELECTRIC CO	369604103	34	03/19/09	08/19/09	\$452.61	\$355.03	\$97.58
GENERAL ELECTRIC CO	369604103	62	03/19/09	08/19/09	\$823.35	\$647.40	\$177.95
GENERAL ELECTRIC CO	369604103	60	03/16/09	08/19/09	\$798.72	\$619.85	\$178.87
GENERAL ELECTRIC CO	369604103	33	03/17/09	08/19/09	\$439.30	\$326.39	\$112.91
GENERAL ELECTRIC CO	369604103	45	03/16/09	08/19/09	\$599.05	\$444.56	\$154.49
GENERAL ELECTRIC CO	369604103	3	03/20/09	08/19/09	\$39.93	\$28.40	\$11.53
GENERAL ELECTRIC CO	369604103	2	03/20/09	08/19/09	\$26.63	\$18.93	\$7.70
GENERAL ELECTRIC CO	369604103	1	03/20/09	08/19/09	\$13.31	\$9.35	\$3.96
GENERAL ELECTRIC CO	369604103	1	03/20/09	08/19/09	\$13.31	\$9.35	\$3.96
HALLIBURTON CO	406216101	14	07/29/09	08/19/09	\$317.13	\$300.04	\$17.09
HALLIBURTON CO	406216101	14	07/29/09	08/19/09	\$317.12	\$299.23	\$17.89
HALLIBURTON CO	406216101	1	07/29/09	08/19/09	\$22.65	\$21.27	\$1.38
HALLIBURTON CO	406216101	38	10/09/08	08/19/09	\$860.77	\$786.68	\$74.09



Bank of America Private Wealth Management

IM JIREH FOUNDATION INC

2009 Tax Information Letter

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HALLIBURTON CO	406216101	20	10/13/08	08/19/09	\$453.04	\$409.06	\$43.98
HESS CORP	42809H107	6	09/19/08	08/19/09	\$296.39	\$542.56	\$-245.67
HESS CORP	42809H107	30	09/11/08	08/19/09	\$1,484.43	\$2,555.96	\$-1,071.53
HESS CORP	42809H107	10	09/17/08	08/19/09	\$494.81	\$828.33	\$-333.52
HESS CORP	42809H107	10	10/01/08	08/19/09	\$494.81	\$808.58	\$-313.77
HESS CORP	42809H107	25	01/06/09	08/19/09	\$1,237.03	\$1,449.25	\$-212.22
HESS CORP	42809H107	20	01/06/09	08/19/09	\$989.63	\$1,155.45	\$-165.82
INTEL CORP	458140100	65	10/01/08	08/19/09	\$1,203.93	\$1,201.19	\$2.74
INTEL CORP	458140100	65	02/06/09	08/19/09	\$1,203.93	\$955.15	\$248.78
INTERNATIONAL BUSINESS MACHINES	459200101	6	02/06/09	08/19/09	\$698.40	\$578.96	\$119.44
INTERNATIONAL BUSINESS MACHINES	459200101	4	02/06/09	08/19/09	\$465.60	\$385.78	\$79.82
INTERNATIONAL BUSINESS MACHINES	459200101	3	10/13/08	08/19/09	\$349.20	\$273.76	\$75.44
INTERNATIONAL BUSINESS MACHINES	459200101	2	10/13/08	08/19/09	\$232.80	\$179.41	\$53.39
INTERNATIONAL BUSINESS MACHINES	459200101	8	10/13/08	08/19/09	\$931.19	\$716.83	\$214.36
INTERNATIONAL BUSINESS MACHINES	459200101	2	10/13/08	08/19/09	\$232.80	\$176.15	\$56.65
JP MORGAN CHASE & CO	46025H100	34	06/02/09	08/19/09	\$1,397.24	\$1,204.57	\$192.67
L-3 COMMUNICATIONS HLDGS INC	502424104	6	08/28/08	08/19/09	\$431.94	\$662.01	\$-230.07
L-3 COMMUNICATIONS HLDGS INC	502424104	1	01/05/09	08/19/09	\$71.99	\$76.91	\$-4.92
L-3 COMMUNICATIONS HLDGS INC	502424104	24	01/05/09	08/19/09	\$1,727.78	\$1,824.15	\$-96.37
L-3 COMMUNICATIONS HLDGS INC	502424104	10	11/21/08	08/19/09	\$719.91	\$616.91	\$103.00
LAM RESH CORP	512807108	30	07/15/09	08/19/09	\$854.55	\$879.04	\$-24.49
LAM RESH CORP	512807108	11	07/15/09	08/19/09	\$313.33	\$319.99	\$-6.66
LAM RESH CORP	512807108	13	07/06/09	08/19/09	\$370.30	\$354.30	\$16.00
LAM RESH CORP	512807108	6	07/06/09	08/19/09	\$170.91	\$163.52	\$7.39
LAM RESH CORP	512807108	5	07/02/09	08/19/09	\$142.42	\$134.70	\$7.72
LAM RESH CORP	512807108	2	07/02/09	08/19/09	\$56.97	\$53.88	\$3.09



Bank of America Private Wealth Management

IM JIREH FOUNDATION INC

2009 Tax Information Letter

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LAM RESH CORP	512807108	9	07/01/09	08/19/09	\$256.36	\$239.04	\$17.32
LAM RESH CORP	512807108	14	07/07/09	08/19/09	\$398.79	\$370.37	\$28.42
LAM RESH CORP	512807108	6	07/07/09	08/19/09	\$170.91	\$158.73	\$12.18
LAM RESH CORP	512807108	1	07/02/09	08/19/09	\$28.49	\$26.03	\$2.46
LAM RESH CORP	512807108	6	07/08/09	08/19/09	\$170.91	\$155.74	\$15.17
LAM RESH CORP	512807108	14	07/08/09	08/19/09	\$398.79	\$363.39	\$35.40
LAM RESH CORP	512807108	20	06/30/09	08/19/09	\$569.70	\$516.60	\$53.10
LAM RESH CORP	512807108	15	06/30/09	08/19/09	\$455.76	\$410.42	\$45.34
LAM RESH CORP	512807108	1	06/30/09	08/19/09	\$28.48	\$25.54	\$2.94
LIFE TECHNOLOGIES CORP	53217V109	30	07/15/09	08/19/09	\$1,333.54	\$1,202.92	\$130.62
LIFE TECHNOLOGIES CORP	53217V109	16	04/16/09	08/19/09	\$711.22	\$335.63	\$175.59
LIFE TECHNOLOGIES CORP	53217V109	6	02/26/09	08/19/09	\$266.71	\$176.14	\$90.57
LIFE TECHNOLOGIES CORP	53217V109	32	02/26/09	08/19/09	\$1,422.44	\$939.01	\$483.43
LIFE TECHNOLOGIES CORP	53217V109	13	02/26/09	08/19/09	\$577.86	\$374.84	\$203.02
LOWES COMPANIES INC	348661107	12	04/24/09	08/19/09	\$237.06	\$252.08	\$-15.02
LOWES COMPANIES INC	348661107	2	04/23/09	08/19/09	\$39.51	\$40.84	\$-1.33
LOWES COMPANIES INC	348661107	22	04/23/09	08/19/09	\$434.62	\$448.49	\$-13.87
MARATHON OIL CORP	565849106	70	10/13/08	08/19/09	\$2,065.12	\$1,945.04	\$120.08
MARSH & MCLENNAN INC	571748102	35	09/18/08	08/19/09	\$799.51	\$1,146.21	\$-346.70
MARSH & MCLENNAN INC	571748102	15	10/03/08	08/19/09	\$342.65	\$460.76	\$-118.11
MONSANTO CO NEW	61166W101	6	10/13/08	08/19/09	\$478.38	\$542.01	\$-63.63
MONSANTO CO NEW	61166W101	5	10/30/08	08/19/09	\$398.65	\$450.37	\$-51.72
MONSANTO CO NEW	61166W101	12	10/09/08	08/19/09	\$956.77	\$1,033.06	\$-76.29
MONSANTO CO NEW	61166W101	3	10/09/08	08/19/09	\$239.19	\$257.24	\$-18.05
MORGAN STANLEY	617446448	3	03/23/09	08/19/09	\$84.67	\$66.80	\$17.87
MORGAN STANLEY	617446448	11	03/20/09	08/19/09	\$310.44	\$232.25	\$78.19



Bank of America Private Wealth Management

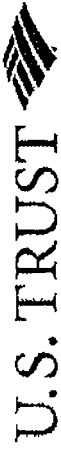
IM JIREH FOUNDATION INC

2009 Tax Information Letter

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MORGAN STANLEY	617446443	14	03/20/09	08/19/09	\$395.10	\$289.39	\$105.71
MORGAN STANLEY	617446443	56	02/23/09	08/19/09	\$1,580.42	\$1,091.19	\$489.23
NAVISTAR INTL CORP NEW	63934E108	1	07/01/09	08/19/09	\$43.01	\$43.06	\$-0.05
NAVISTAR INTL CORP NEW	63934E108	12	07/01/09	08/19/09	\$516.14	\$510.23	\$5.91
NAVISTAR INTL CORP NEW	63934E108	9	04/16/09	08/19/09	\$387.10	\$328.75	\$58.35
NAVISTAR INTL CORP NEW	63934E108	31	04/20/09	08/19/09	\$1,333.35	\$1,079.96	\$253.39
NEWFIELD EXPL CO	651290108	5	07/27/09	08/19/09	\$186.81	\$201.74	\$-14.93
NEWFIELD EXPL CO	651290108	9	07/24/09	08/19/09	\$336.25	\$361.82	\$-25.57
NEWFIELD EXPL CO	651290108	27	04/24/09	08/19/09	\$1,008.76	\$874.25	\$134.51
NEWFIELD EXPL CO	651290108	30	04/23/09	08/19/09	\$1,120.85	\$894.84	\$226.01
NORDSTROM INC	655664100	34	05/08/09	08/19/09	\$900.04	\$762.58	\$137.46
NORDSTROM INC	655664100	6	04/13/09	08/19/09	\$158.83	\$133.76	\$25.07
NORDSTROM INC	655664100	1	04/24/09	08/19/09	\$26.47	\$22.25	\$4.22
NORDSTROM INC	655664100	6	04/17/09	08/19/09	\$158.83	\$132.88	\$25.95
NORDSTROM INC	655664100	4	04/24/09	08/19/09	\$103.89	\$88.41	\$17.48
NORDSTROM INC	655664100	11	04/17/09	08/19/09	\$291.19	\$242.81	\$48.38
NORDSTROM INC	655664100	1	04/27/09	08/19/09	\$26.47	\$22.06	\$4.41
NORDSTROM INC	655664100	2	04/13/09	08/19/09	\$52.94	\$43.78	\$9.16
NORDSTROM INC	655664100	10	04/27/09	08/19/09	\$264.72	\$216.91	\$47.81
NORDSTROM INC	655664100	1	04/09/09	08/19/09	\$26.47	\$21.49	\$4.98
NORDSTROM INC	655664100	1	04/09/09	08/19/09	\$26.47	\$21.49	\$4.98
NORDSTROM INC	655664100	5	04/17/09	08/19/09	\$132.36	\$107.08	\$25.28
NORDSTROM INC	655664100	4	04/14/09	08/19/09	\$105.89	\$85.14	\$20.75
NORDSTROM INC	655664100	9	04/14/09	08/19/09	\$238.25	\$190.17	\$48.08
NORDSTROM INC	655664100	1	04/23/09	08/19/09	\$26.47	\$21.00	\$5.47
NORDSTROM INC	655664100	3	04/23/09	08/19/09	\$79.42	\$62.92	\$16.50



Bank of America Private Wealth Management

IM JIREH FOUNDATION INC

2009 Tax Information Letter

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NORDSTROM INC	655664100	6	04/09/09	08/19/09	\$158.83	\$125.71	\$33.12
NORDSTROM INC	655664100	13	04/09/09	08/19/09	\$344.13	\$272.36	\$71.77
NORDSTROM INC	655664100	2	04/09/09	08/19/09	\$52.94	\$41.06	\$11.88
NORDSTROM INC	655664100	14	04/08/09	08/19/09	\$370.61	\$258.15	\$112.46
OCCIDENTAL PETROLEUM CORP	674599105	5	09/22/08	08/19/09	\$342.25	\$414.58	\$-72.33
OCCIDENTAL PETROLEUM CORP	674599105	20	01/06/09	08/19/09	\$1,369.01	\$1,232.61	\$136.40
OCCIDENTAL PETROLEUM CORP	674599105	15	01/06/09	08/19/09	\$1,026.76	\$923.71	\$103.05
PG & F CORP	69331C108	2	07/13/09	08/19/09	\$79.07	\$75.83	\$3.24
PG & E CORP	69331C108	12	07/14/09	08/19/09	\$474.41	\$454.94	\$19.47
PG & E CORP	69331C108	19	07/13/09	08/19/09	\$751.15	\$719.21	\$31.94
PG & E CORP	69331C108	15	07/13/09	08/19/09	\$593.01	\$559.37	\$33.64
PNC BANK CORP	693475105	6	05/08/09	08/19/09	\$236.35	\$307.67	\$-71.32
PNC BANK CORP	693475105	1	05/11/09	08/19/09	\$39.39	\$50.41	\$-11.02
PNC BANK CORP	693475105	4	05/08/09	08/19/09	\$157.57	\$200.21	\$-42.67
PNC BANK CORP	693475105	9	05/11/09	08/19/09	\$354.57	\$447.84	\$-93.32
PENNEY J C CO INC	708160106	20	08/12/09	08/19/09	\$601.63	\$666.82	\$-65.19
PENNEY J C CO INC	708160106	1	08/12/09	08/19/09	\$30.08	\$33.27	\$-3.19
PENNEY J C CO INC	708160106	21	08/12/09	08/19/09	\$631.72	\$695.60	\$-63.88
PENNEY J C CO INC	708160106	17	08/13/09	08/19/09	\$511.39	\$554.27	\$-42.88
PENNEY J C CO INC	708160106	1	07/29/09	08/19/09	\$30.08	\$29.10	\$0.98
PENNEY J C CO INC	708160106	21	06/04/09	08/19/09	\$631.72	\$611.07	\$20.65
PENNEY J C CO INC	708160106	2	07/29/09	08/19/09	\$60.16	\$58.14	\$2.02
PENNEY J C CO INC	708160106	14	07/29/09	08/19/09	\$421.14	\$406.87	\$14.27
PENNEY J C CO INC	708160106	5	07/29/09	08/19/09	\$150.41	\$145.15	\$5.26
PENNEY J C CO INC	708160106	46	06/19/09	08/19/09	\$1,383.76	\$1,220.32	\$163.44
PFIZER INC	717081103	51	07/13/09	08/19/09	\$811.21	\$743.00	\$68.21



Bank of America Private Wealth Management

IM JIREH FOUNDATION INC

2009 Tax Information Letter

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PFIZER INC	717081103	173	07/09/09	08/19/09	\$2,751.73	\$2,486.93	\$264.80
PFIZER INC	717081103	13	07/10/09	08/19/09	\$206.78	\$184.34	\$22.44
POTASH CORP SASK INC	737551107	15	12/16/08	08/19/09	\$1,376.10	\$1,111.91	\$264.19
PROCTER & GAMBLE CO	742718109	10	11/21/08	08/19/09	\$523.41	\$616.33	\$-92.92
PRUDENTIAL FINL INC	7443320102	36	01/28/09	08/19/09	\$1,601.68	\$1,203.08	\$398.60
PRUDENTIAL FINL INC	7443320102	5	04/13/09	08/19/09	\$222.46	\$139.60	\$82.86
PRUDENTIAL FINL INC	7443320102	1	04/09/09	08/19/09	\$44.49	\$27.09	\$17.40
PRUDENTIAL FINL INC	7443320102	3	04/09/09	08/19/09	\$133.47	\$79.03	\$54.44
SCHERING PLOUGH CORP	806605101	85	01/05/09	08/19/09	\$2,295.15	\$1,509.05	\$786.10
SCHERING PLOUGH CORP	806605101	39	01/05/09	08/19/09	\$1,053.07	\$689.94	\$363.13
SMUCKER J M CO NEW	832696405	3	07/28/09	08/19/09	\$150.11	\$151.48	\$-1.37
SMUCKER J M CO NEW	832696405	4	07/24/09	08/19/09	\$200.14	\$201.51	\$-1.37
SMUCKER J M CO NEW	832696405	1	07/27/09	08/19/09	\$30.04	\$50.18	\$-20.14
SMUCKER J M CO NEW	832696405	5	01/06/09	08/19/09	\$250.18	\$218.32	\$31.86
SMUCKER J M CO NEW	832696405	19	11/21/08	08/19/09	\$930.68	\$806.04	\$144.64
SMUCKER J M CO NEW	832696405	6	11/21/08	08/19/09	\$300.22	\$246.14	\$54.08
THERMO ELECTRON CORP	883556102	31	07/15/09	08/19/09	\$1,369.93	\$1,240.89	\$129.04
US BANCORP DEL NEW	902973304	69	05/21/09	08/19/09	\$1,461.55	\$1,243.11	\$218.44
US BANCORP DIL NEW	902973304	6	01/28/09	08/19/09	\$127.09	\$89.89	\$37.20
US BANCORP DEL NEW	902973304	23	03/11/09	08/19/09	\$487.19	\$286.81	\$200.38
UNITED STS STL CORP NEW	912909108	8	08/13/09	08/19/09	\$337.56	\$372.95	\$-35.39
UNITED STS STL CORP NEW	912909108	7	08/14/09	08/19/09	\$295.37	\$322.73	\$-27.36
UNITED STS STL CORP NEW	912909108	5	08/13/09	08/19/09	\$210.98	\$226.50	\$-15.52
UNITED STS STL CORP NEW	912909108	8	08/17/09	08/19/09	\$337.56	\$344.37	\$-6.81
UNITED STS STL CORP NEW	912909108	1	07/27/09	08/19/09	\$42.20	\$41.17	\$1.03
UNITED STS STL CORP NEW	912909108	12	07/27/09	08/19/09	\$506.35	\$494.04	\$12.31



Bank of America Private Wealth Management

IM JIRFH FOUNDATION INC

2009 Tax Information Letter

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED STS STL CORP NEW	912909108	13	07/24/09	08/19/09	\$548.54	\$522.31	\$26.23
UNITED STS STL CORP NEW	912909108	1	07/24/09	08/19/09	\$42.20	\$40.05	\$2.15
UNITED STS STL CORP NEW	912909108	15	07/24/09	08/19/09	\$632.93	\$600.71	\$32.22
UNITED STS STL CORP NEW	912909108	86	07/15/09	08/19/09	\$3,628.81	\$2,972.24	\$656.57
UNITED TECHNOLOGIES CORP	913017109	48	03/11/09	08/19/09	\$2,677.30	\$1,977.60	\$699.70
VERIZON COMMUNICATIONS	92343V104	15	11/13/08	08/19/09	\$450.79	\$441.17	\$9.62
WALMART STORES INC	931142103	10	01/08/09	08/19/09	\$510.21	\$513.54	\$-3.33
WEYERHAEUSER CO	962166104	12	08/28/08	08/19/09	\$416.78	\$674.89	\$-258.11
WEYERHAEUSER CO	962166104	6	08/29/08	08/19/09	\$208.39	\$334.49	\$-126.10
WEYERHAEUSER CO	962166104	2	08/28/08	08/19/09	\$69.46	\$110.16	\$-40.70
WEYERHAEUSER CO	962166104	2	04/24/09	08/19/09	\$69.46	\$74.69	\$-5.23
WEYERHAEUSER CO	962166104	11	04/24/09	08/19/09	\$382.05	\$407.79	\$-25.74
WEYERHAEUSER CO	962166104	3	04/23/09	08/19/09	\$104.19	\$108.85	\$-4.66
WEYERHAEUSER CO	962166104	3	04/23/09	08/19/09	\$104.20	\$107.37	\$-3.17
WEYERHAEUSER CO	962166104	11	04/13/09	08/19/09	\$382.05	\$350.07	\$31.98
WEYERHAEUSER CO	962166104	21	04/09/09	08/19/09	\$729.36	\$647.84	\$81.52
ZIONS BANCORPORATION	989701107	17	05/11/09	08/19/09	\$269.14	\$332.65	\$-63.51
ZIONS BANCORPORATION	989701107	29	05/08/09	08/19/09	\$459.13	\$517.01	\$-57.88
ZIONS BANCORPORATION	989701107	5	04/17/09	08/19/09	\$79.16	\$76.52	\$2.64
ZIONS BANCORPORATION	989701107	24	04/17/09	08/19/09	\$379.97	\$362.69	\$17.28
ZIONS BANCORPORATION	989701107	10	04/16/09	08/19/09	\$158.32	\$137.92	\$20.40
ZIONS BANCORPORATION	989701107	49	04/20/09	08/19/09	\$775.77	\$670.20	\$105.57
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	13	04/15/09	08/19/09	\$367.01	\$342.37	\$24.64
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	7	02/10/09	08/19/09	\$197.62	\$183.75	\$13.87
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	20	02/09/09	08/19/09	\$564.64	\$524.10	\$40.54
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	18	02/06/09	08/19/09	\$508.17	\$470.77	\$37.40



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IM JIREH FOUNDATION INC

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	8	04/13/09	08/19/09	\$225.85	\$208.38	\$17.47
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	15	04/14/09	08/19/09	\$423.48	\$388.60	\$34.88
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	4	04/09/09	08/19/09	\$112.93	\$102.86	\$10.07
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	3	04/09/09	08/19/09	\$84.69	\$76.56	\$8.13
NABORS INDUSTRIES LTD SLS	G6359F103	74	04/23/09	08/19/09	\$1,236.68	\$1,124.21	\$112.47
TRANSOCEAN LTD	H8817H100	12	04/16/09	08/19/09	\$864.61	\$793.43	\$71.18
TRANSOCEAN LTD	H8817H100	9	03/23/09	08/19/09	\$648.45	\$509.71	\$78.74
TRANSOCEAN LTD	H8817H100	18	01/06/09	08/19/09	\$1,296.91	\$1,025.89	\$271.02
TRANSOCEAN LTD	H8817H100	22	01/06/09	08/19/09	\$1,585.11	\$1,253.70	\$331.41
ABBOTT LABS	002824100	8	02/09/09	08/19/09	\$353.03	\$457.52	\$-104.49
ABBOTT LABS	002824100	18	02/10/09	08/19/09	\$794.32	\$1,004.79	\$-210.47
ABBOTT LABS	002824100	17	01/28/09	08/19/09	\$750.19	\$934.58	\$-184.39
ABBOTT LABS	002824100	17	01/28/09	08/19/09	\$750.19	\$927.15	\$-176.96
AMAZON COM INC	023135106	13	07/13/09	08/19/09	\$1,051.80	\$1,046.96	\$4.84
AMERICAN EXPRESS CO	025816109	39	05/06/09	08/19/09	\$1,215.21	\$1,084.77	\$130.44
APPLE COMPUTER INC	037833100	11	04/02/09	08/19/09	\$1,790.20	\$1,243.32	\$546.88
APPLE COMPUTER INC	037833100	9	04/01/09	08/19/09	\$1,464.71	\$975.41	\$489.30
APPLE COMPUTER INC	037833100	6	03/13/09	08/19/09	\$976.48	\$572.38	\$404.10
BHP BILLITON PLC SPONSORED ADR	05545E209	13	08/07/09	08/19/09	\$639.06	\$696.90	\$-57.84
BHP BILLITON PLC SPONSORED ADR	05545E209	5	08/06/09	08/19/09	\$245.79	\$263.71	\$-17.92
BHP BILLITON PLC SPONSORED ADR	05545E209	7	05/06/09	08/19/09	\$344.11	\$329.71	\$14.40
BHP BILLITON PLC SPONSORED ADR	05545E209	9	04/24/09	08/19/09	\$442.43	\$390.08	\$52.35
BHP BILLITON PLC SPONSORED ADR	05545E209	1	04/01/09	08/19/09	\$49.16	\$40.64	\$8.52
BHP BILLITON PLC SPONSORED ADR	05545E209	8	04/22/09	08/19/09	\$393.27	\$321.14	\$72.13
BHP BILLITON PLC SPONSORED ADR	05545E209	23	03/13/09	08/19/09	\$1,130.65	\$881.01	\$249.64



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BHP BILLITON PLC SPONSORED ADR	055455E209	21	03/12/09	08/19/09	\$1,032.34	\$749.71	\$282.63
BANK NEW YORK MELLON CORP	064038100	28	04/14/09	08/19/09	\$792.37	\$861.76	\$-69.39
BANK NEW YORK MELLON CORP	064038100	3	04/15/09	08/19/09	\$84.90	\$91.90	\$ 7.00
CVS CORPORATION DEL	126650100	16	10/14/08	08/19/09	\$543.51	\$500.31	\$43.20
CVS CORPORATION DEL	126650100	50	10/13/08	08/19/09	\$1,698.45	\$1,537.53	\$160.87
CVS CORPORATION DEL	126650100	16	10/10/08	08/19/09	\$543.51	\$451.95	\$91.56
COSTCO WHSL CORP NEW	22160K105	8	02/09/09	08/19/09	\$377.59	\$361.52	\$16.07
DIRECTV GROUP INC	25459L106	21	06/30/09	08/19/09	\$494.53	\$519.19	\$-24.66
DIRECTV GROUP INC	25459L106	21	07/01/09	08/19/09	\$494.54	\$516.48	\$-21.94
DOW CHEMICAL	260543103	41	08/06/09	08/19/09	\$843.76	\$939.84	\$-96.08
DOW CHEMICAL	260543103	64	07/30/09	08/19/09	\$1,317.08	\$1,377.26	\$-60.18
DOW CHEMICAL	260543103	62	06/09/09	08/19/09	\$1,275.93	\$1,113.75	\$162.18
DOW CHEMICAL	260543103	73	07/08/09	08/19/09	\$1,502.30	\$1,075.01	\$427.29
EOG RES INC	26875P101	14	05/07/09	08/19/09	\$999.15	\$1,024.34	\$-25.19
GENERAL DYNAMICS CORP	369550108	6	01/12/09	08/19/09	\$330.41	\$345.04	\$-14.63
GILEAD SCIENCES INC	375558103	9	01/28/09	08/19/09	\$393.99	\$459.81	\$-65.82
GILEAD SCIENCES INC	375558103	17	01/28/09	08/19/09	\$747.98	\$855.60	\$-107.62
GILEAD SCIENCES INC	375558103	5	12/23/08	08/19/09	\$219.99	\$251.61	\$-31.62
GILEAD SCIENCES INC	375558103	2	12/24/08	08/19/09	\$88.00	\$100.37	\$-12.37
GILEAD SCIENCES INC	375558103	21	11/25/08	08/19/09	\$923.98	\$930.61	\$-6.63
GOLDMAN SACHS GROUP INC	38141G104	13	04/14/09	08/19/09	\$2,068.57	\$1,611.91	\$456.46
GOLDMAN SACHS GROUP INC	38141G104	24	03/25/09	08/19/09	\$3,818.52	\$2,601.04	\$1,217.48
GOLDMAN SACHS GROUP INC	38141G104	6	10/10/08	08/19/09	\$954.63	\$544.99	\$409.64
GOLDMAN SACHS GROUP INC	38141G101	1	11/25/08	08/19/09	\$159.10	\$68.86	\$90.24
GOOGLE INC CL A	38259P508	5	02/10/09	08/19/09	\$2,199.94	\$1,829.38	\$370.56
GOOGLE INC CL A	38259P508	7	10/29/08	08/19/09	\$3,079.92	\$2,559.86	\$520.06



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GOOGLE INC CL A	38259P508	1	10/31/08	08/19/09	\$439.99	\$362.58	\$77.41
GOOGLE INC CL A	38259P508	2	02/18/09	08/19/09	\$879.98	\$699.84	\$180.14
GOOGLE INC CL A	38259P508	3	01/28/09	08/19/09	\$1,319.96	\$1,042.61	\$277.35
INTEL CORP	458140100	57	07/20/09	08/19/09	\$1,059.03	\$1,069.14	\$-10.11
INTEL CORP	458140100	58	07/17/09	08/19/09	\$1,077.61	\$1,084.52	\$-6.91
INTEL CORP	458140100	27	07/17/09	08/19/09	\$501.63	\$495.59	\$6.06
INTEL CORP	458140100	88	07/16/09	08/19/09	\$1,634.99	\$1,594.99	\$40.00
INTERNATIONAL BUSINESS MACHINES	459200101	5	08/07/09	08/19/09	\$581.94	\$593.43	\$-11.49
INTERNATIONAL BUSINESS MACHINES	459200101	8	04/02/09	08/19/09	\$931.10	\$812.12	\$118.98
INTERNATIONAL BUSINESS MACHINES	459200101	6	04/01/09	08/19/09	\$698.32	\$584.14	\$114.18
INTERNATIONAL BUSINESS MACHINES	459200101	6	02/09/09	08/19/09	\$698.32	\$580.12	\$118.20
INTERNATIONAL BUSINESS MACHINES	459200101	15	02/10/09	08/19/09	\$1,743.80	\$1,407.05	\$336.75
INTERNATIONAL BUSINESS MACHINES	459200101	20	01/28/09	08/19/09	\$2,327.74	\$1,870.05	\$457.69
JP MORGAN CHASE & CO	46625H100	25	07/13/09	08/19/09	\$1,028.56	\$848.21	\$180.35
JP MORGAN CHASE & CO	46625H100	29	04/09/09	08/19/09	\$1,193.13	\$935.16	\$257.97
JP MORGAN CHASE & CO	46625H100	1	03/26/09	08/19/09	\$41.14	\$28.84	\$12.30
JP MORGAN CHASE & CO	46625H100	34	03/24/09	08/19/09	\$1,398.84	\$975.73	\$423.11
JP MORGAN CHASE & CO	46625H100	66	03/23/09	08/19/09	\$2,715.39	\$1,882.85	\$832.54
JP MORGAN CHASE & CO	46625H100	50	04/01/09	08/19/09	\$2,057.12	\$1,379.94	\$677.18
JP MORGAN CHASE & CO	46625H100	31	03/25/09	08/19/09	\$1,275.41	\$832.77	\$442.64
JP MORGAN CHASE & CO	46625H100	31	03/23/09	08/19/09	\$1,275.41	\$822.63	\$452.78
JUNIPER NETWORKS INC	48203R104	20	07/07/09	08/19/09	\$474.19	\$475.31	\$-1.12
JUNIPER NETWORKS INC	48203R104	44	06/30/09	08/19/09	\$1,043.21	\$1,039.24	\$3.97
JUNIPER NETWORKS INC	48203R104	22	07/08/09	08/19/09	\$521.60	\$502.32	\$19.28
LOWES COMPANIES INC	548661107	28	09/19/08	08/19/09	\$552.99	\$719.78	\$-166.79
LOWES COMPANIES INC	548661107	93	10/14/08	08/19/09	\$1,836.70	\$1,812.01	\$24.69



Bank of America Private Wealth Management

TM JIRFH FOUNDATION INC

2009 Tax Information Letter

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MCDONALDS CORP	580135101	5	11/18/08	08/19/09	\$276.24	\$282.10	\$-5.86
MCDONALDS CORP	580135101	8	10/10/08	08/19/09	\$441.99	\$429.07	\$12.92
NRG ENERGY INC NEW	629377508	41	07/14/09	08/19/09	\$1,116.81	\$1,005.74	\$111.07
NRG ENERGY INC NEW	629377508	2	07/13/09	08/19/09	\$54.48	\$46.58	\$7.90
NIKE INC CLASS B	654106103	13	12/08/08	08/19/09	\$718.36	\$728.85	\$-10.49
NIKE INC CLASS B	654106103	7	12/03/08	08/19/09	\$386.81	\$357.63	\$29.18
NIKE INC CLASS B	654106103	18	12/10/08	08/19/09	\$994.65	\$909.41	\$85.24
NIKE INC CLASS B	654106103	3	12/02/08	08/19/09	\$165.78	\$149.18	\$16.60
NORFOLK SOUTHERN CORP	655844108	10	11/18/08	08/19/09	\$450.19	\$502.10	\$-51.91
NORFOLK SOUTHERN CORP	655844108	20	01/09/09	08/19/09	\$900.37	\$937.23	\$-36.86
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	27	05/06/09	08/19/09	\$1,107.06	\$1,166.58	\$40.48
PETROLIO BRASILEIRO SA PETROBRAS	71654V408	31	05/05/09	08/19/09	\$1,271.07	\$1,165.57	\$105.50
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	4	04/09/09	08/19/09	\$164.01	\$143.77	\$20.24
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	30	10/14/08	08/19/09	\$1,230.06	\$967.34	\$262.72
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	13	01/30/09	08/19/09	\$533.03	\$344.47	\$188.56
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	20	01/29/09	08/19/09	\$820.04	\$526.28	\$293.76
POTASH CORP SASK INC	73755L107	11	03/04/09	08/19/09	\$1,009.33	\$822.16	\$187.17
POTASH CORP SASK INC	73755L107	12	03/10/09	08/19/09	\$1,101.09	\$889.72	\$211.37
QUALCOMM INC	747525103	12	04/02/09	08/19/09	\$1,879.45	\$1,719.15	\$160.30
STARWOOD HOTELS & RESORTS	85590A401	5	09/24/08	08/19/09	\$138.65	\$129.08	\$9.57
STARWOOD HOTELS & RESORTS	85590A401	44	10/22/08	08/19/09	\$1,220.08	\$873.62	\$346.46
TAIWAN SEMICONDUCTOR MFG ADR	874039100	82.49	05/05/09	08/19/09	\$849.57	\$910.14	\$-60.57
TAIWAN SEMICONDUCTOR MFG ADR	874039100	103.52	04/20/09	08/19/09	\$1,066.18	\$945.77	\$120.41
US BANCORP DEL NEW	902973304	14	08/20/08	08/19/09	\$296.48	\$409.41	\$-112.93
US BANCORP DEL NEW	902973304	64	03/26/09	08/19/09	\$1,355.33	\$1,024.15	\$331.18
US BANCORP DEL NEW	902973304	79	03/25/09	08/19/09	\$1,672.99	\$1,207.77	\$465.22



U.S. TRUST

Bank of America Private Wealth Management

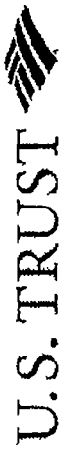
IM JIREH FOUNDATION INC

2009 Tax Information Letter

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
US BANCORP DEL NEW	902973304	33	03/13/09	08/19/09	\$698.85	\$445.06	\$253.79
VISA INC CL A	92826C839	45	09/19/08	08/19/09	\$2,983.42	\$3,165.50	\$-182.08
VISA INC CL A	92826C839	16	10/13/08	08/19/09	\$1,060.77	\$932.22	\$128.55
VISA INC CL A	92826C839	32	01/09/09	08/19/09	\$2,121.55	\$1,783.55	\$338.00
VISA INC CL A	92826C839	3	10/08/08	08/19/09	\$198.90	\$151.44	\$47.46
WAL MART STORES INC	931142103	39	10/08/08	08/19/09	\$1,989.28	\$2,179.53	\$-190.25
WAL MART STORES INC	931142103	5	11/11/08	08/19/09	\$255.04	\$275.82	\$-20.78
WAL MART STORES INC	931142103	19	10/13/08	08/19/09	\$969.14	\$1,032.18	\$-63.04
WELLS FARGO & CO (NEW)	949746101	59	08/06/09	08/19/09	\$1,532.78	\$1,670.02	\$-137.24
WELLS FARGO & CO (NEW)	949746101	109	05/08/09	08/19/09	\$2,831.74	\$2,995.95	\$-164.21
WELLS FARGO & CO (NEW)	949746101	67	05/04/09	08/19/09	\$1,740.62	\$1,585.02	\$155.60
WELLS FARGO & CO (NEW)	949746101	68	05/05/09	08/19/09	\$1,766.59	\$1,585.86	\$180.73
WELLS FARGO & CO NEW	949746879	19	12/30/08	08/19/09	\$456.18	\$415.44	\$40.74
WELLS FARGO & CO NEW	949746879	3	12/22/08	08/19/09	\$72.03	\$62.39	\$9.64
WELLS FARGO & CO NEW	949746879	11	03/19/09	08/19/09	\$264.10	\$184.91	\$79.19
WELLS FARGO & CO NEW	949746879	5	03/25/09	08/19/09	\$120.05	\$77.88	\$42.17
WELLS FARGO & CO NEW	949746879	11	03/26/09	08/19/09	\$264.10	\$108.99	\$95.11
XTO ENERGY INC	98385X106	23	05/07/09	08/19/09	\$888.92	\$969.20	\$-80.28
TRANSOCEAN LTD	HS817H100	15	10/13/08	08/19/09	\$1,080.87	\$1,195.18	\$-114.31
TRANSOCEAN LTD	HS817H100	18	03/26/09	08/19/09	\$1,297.04	\$1,128.68	\$168.36
TRANSOCEAN LTD	HS817H100	11	02/09/09	08/19/09	\$792.64	\$676.97	\$115.67
TRANSOCEAN LTD	HS817H100	16	02/09/09	08/19/09	\$1,152.93	\$967.92	\$185.01
TRANSOCEAN LTD	HS817H100	26	02/10/09	08/19/09	\$1,873.51	\$1,563.91	\$309.60
AES CORP COM	00130H105	5	06/02/09	08/19/09	\$67.81	\$52.77	\$15.04
AES CORP COM	00130H105	2	06/02/09	08/19/09	\$27.12	\$21.03	\$6.09
AES CORP COM	00130H105	12	06/03/09	08/19/09	\$162.75	\$120.88	\$41.87



Bank of America Private Wealth Management

IM JIREH FOUNDATION INC

2009 Tax Information Letter

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AES CORP COM	00130H105	3	06/15/09	08/19/09	\$40.69	\$29.94	\$10.75
AES CORP COM	00130H105	3	06/16/09	08/19/09	\$40.69	\$29.74	\$10.95
AES CORP COM	00130H105	8	06/17/09	08/19/09	\$108.49	\$77.77	\$30.72
AES CORP COM	00130H105	16	06/18/09	08/19/09	\$216.99	\$153.28	\$63.71
AES CORP COM	00130H105	3	06/22/09	08/19/09	\$40.69	\$27.74	\$12.95
ALPHA NAT RES INC	02076X102	9	08/13/09	08/19/09	\$304.21	\$326.49	\$-22.28
ALPHA NAT RES INC	02076X102	1	08/13/09	08/19/09	\$33.80	\$36.07	\$-2.27
ALPHA NAT RES INC	02076X102	12	08/14/09	08/19/09	\$405.62	\$432.81	\$-27.19
ALPHA NAT RES INC	02076X102	5	08/13/09	08/19/09	\$169.01	\$176.05	\$-7.04
ALPHA NAT RES INC	02076X102	1	08/12/09	08/19/09	\$33.80	\$33.47	\$0.33
ALPHA NAT RES INC	02076X102	9	08/12/09	08/19/09	\$304.21	\$300.29	\$3.92
ALPHA NAT RES INC	02076X102	1	08/12/09	08/19/09	\$33.80	\$33.04	\$0.76
ALPHA NAT RES INC	02076X102	2	08/12/09	08/19/09	\$67.61	\$65.95	\$1.66
ALPHA NAT RES INC	02076X102	1	08/12/09	08/19/09	\$33.80	\$32.94	\$0.86
AVON PRODUCTS INC	054303102	48	03/11/09	08/19/09	\$1,492.80	\$772.47	\$720.33
BMC SOFTWARE INC	055921100	22	09/19/08	08/19/09	\$736.39	\$736.15	\$20.24
BMC SOFTWARE INC	055921100	26	10/13/08	08/19/09	\$893.92	\$687.67	\$206.25
BMC SOFTWARE INC	055921100	4	10/13/08	08/19/09	\$137.53	\$105.54	\$31.99
BANK NEW YORK MELLON CORP	064058100	5	05/08/09	08/19/09	\$141.41	\$156.25	\$-14.84
BANK NEW YORK MELLON CORP	064058100	4	05/08/09	08/19/09	\$113.13	\$125.00	\$-11.87
BANK NEW YORK MELLON CORP	064058100	49	05/11/09	08/19/09	\$1,385.80	\$1,499.19	\$-113.39
BANK NEW YORK MELLON CORP	064058100	20	05/08/09	08/19/09	\$563.64	\$610.16	\$-44.52
BANK NEW YORK MELLON CORP	064058100	30	05/21/09	08/19/09	\$848.45	\$818.48	\$29.97
BOSTON PPTYS INC	101121101	12	05/07/09	08/19/09	\$649.69	\$602.36	\$47.33
BOSTON PPTYS INC	101121101	1	05/19/09	08/19/09	\$54.14	\$48.30	\$5.84
BOSTON PPTYS INC	101121101	29	04/16/09	08/19/09	\$1,570.09	\$1,275.40	\$294.69



Bank of America Private Wealth Management

IM JREH FOUNDATION INC

2009 Tax Information Letter

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CARNIVAL CORP PAIRED CTF 1 COM	143658300	25	08/03/09	08/19/09	\$707.54	\$720.15	\$-12.61
CARNIVAL CORP PAIRED CTF 1 COM	143658300	18	07/24/09	08/19/09	\$509.43	\$509.49	\$-0.06
CARNIVAL CORP PAIRED CTF 1 COM	143658300	18	04/16/09	08/19/09	\$509.43	\$485.79	\$23.64
CARNIVAL CORP PAIRED CTF 1 COM	143658300	20	04/09/09	08/19/09	\$566.03	\$516.83	\$49.20
CARNIVAL CORP PAIRED CTF 1 COM	143658300	53	05/21/09	08/19/09	\$1,499.99	\$1,315.77	\$184.22
CARNIVAL CORP PAIRED CTF 1 COM	143658300	23	03/23/09	08/19/09	\$650.94	\$527.50	\$123.44
D R HORTON INC	23331A109	31	07/23/09	08/19/09	\$361.84	\$346.47	\$15.37
D R HORTON INC	23331A109	25	07/24/09	08/19/09	\$291.80	\$273.67	\$18.13
D R HORTON INC	23331A109	18	05/20/09	08/19/09	\$210.10	\$181.09	\$29.01
D R HORTON INC	23331A109	28	05/19/09	08/19/09	\$326.82	\$277.73	\$49.09
D R HORTON INC	23331A109	15	05/18/09	08/19/09	\$175.08	\$146.51	\$28.57
EOG RES INC	26875P101	11	08/03/09	08/19/09	\$786.40	\$850.62	\$-64.22
EOG RES INC	26875P101	8	01/06/09	08/19/09	\$571.92	\$568.76	\$3.16
EOG RES INC	26875P101	7	01/06/09	08/19/09	\$500.43	\$497.14	\$3.29
EOG RES INC	26875P101	35	10/14/08	08/19/09	\$2,502.18	\$2,474.92	\$27.26
EOG RES INC	26875P101	6	03/23/09	08/19/09	\$428.94	\$394.95	\$33.99
ISHARES TR RUSSELL 1000 VALUE	464287598	200	09/22/09	10/30/09	\$10,803.72	\$10,803.72	\$0.00
ISHARES TR RUSSELL 1000 INDEX FD	464287622	190	09/22/09	10/30/09	\$10,850.62	\$10,850.62	\$0.00
ISHARES TR RUSSELL 1000 GROWTH	464287614	235	09/22/09	10/30/09	\$10,793.27	\$10,793.27	\$0.00
Total short term gain/loss from sales:					\$365,989.16	\$363,583.79	\$2,405.37

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LORILLARD INC	544147101	4	08/20/07	01/05/09	\$723.09	\$292.44	\$-69.35
LORILLARD INC	544147101	2	08/21/07	01/05/09	\$111.55	\$145.00	\$-33.45



Bank of America Private Wealth Management

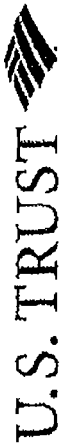
IM JIREH FOUNDATION INC

2009 Tax Information Letter

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED TECHNOLOGIES CORP	913017109	5	03/12/04	01/05/09	\$271.52	\$218.70	\$52.82
UNITED TECHNOLOGIES CORP	913017109	7	03/12/04	01/05/09	\$379.51	\$306.18	\$73.33
UNITED TECHNOLOGIES CORP	913017109	10	03/12/04	01/05/09	\$541.61	\$437.40	\$104.21
LORILLARD INC	544147101	4	08/21/07	01/05/09	\$225.53	\$289.99	\$-66.46
CONOCOPHILLIPS	20825C104	15	07/13/05	01/06/09	\$834.16	\$922.62	\$-88.46
EXXON MOBIL CORP	30231G102	30	05/11/07	01/06/09	\$2,404.79	\$2,421.91	\$-17.12
EXXON MOBIL CORP	30231G102	10	05/10/07	01/06/09	\$801.60	\$799.88	\$1.72
CONOCOPHILLIPS	20825C104	10	06/29/06	01/06/09	\$556.11	\$654.22	\$-98.11
CONOCOPHILLIPS	20825C104	6	06/30/06	01/06/09	\$333.66	\$394.45	\$-60.79
CONOCOPHILLIPS	20825C104	9	06/30/06	01/06/09	\$500.49	\$592.28	\$-91.79
CONAGRA INC	205887102	45	05/03/07	01/06/09	\$754.69	\$1,107.70	\$-353.01
CONAGRA INC	205887102	45	05/15/07	01/06/09	\$754.69	\$1,122.32	\$-367.63
CONAGRA INC	205887102	30	04/18/07	01/06/09	\$503.13	\$751.95	\$-248.82
CONAGRA INC	205887102	42	04/17/07	01/06/09	\$704.38	\$1,054.07	\$-349.69
UNITED TECHNOLOGIES CORP	913017109	13	03/12/04	01/06/09	\$713.56	\$568.62	\$144.94
MERCK AND CO INC	589331107	32	02/13/07	01/06/09	\$957.22	\$1,407.36	\$-450.14
MERCK AND CO INC	589331107	30	02/09/07	01/06/09	\$897.39	\$1,319.66	\$-422.27
MERCK AND CO INC	589331107	25	02/12/07	01/06/09	\$747.82	\$1,100.61	\$-352.79
MERCK AND CO INC	589331107	3	02/14/07	01/06/09	\$89.74	\$132.24	\$-42.50
MERCK AND CO INC	589331107	10	10/26/07	01/06/09	\$299.13	\$573.72	\$-274.59
LORILLARD INC	544147101	2	08/21/07	01/06/09	\$108.22	\$144.99	\$-36.77
LORILLARD INC	544147101	2	08/21/07	01/07/09	\$107.49	\$145.00	\$-37.51
LORILLARD INC	544147101	6	08/21/07	01/08/09	\$328.21	\$434.98	\$-106.77
GENERAL ELECTRIC CO	369604103	36	07/09/04	01/13/09	\$338.18	\$1,159.20	\$-621.02
GENERAL ELECTRIC CO	369604103	87	06/30/04	01/13/09	\$1,300.60	\$2,810.43	\$-1,509.83
GENERAL ELECTRIC CO	369604103	14	07/09/04	01/14/09	\$197.43	\$450.80	\$-253.37



Bank of America Private Wealth Management

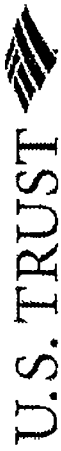
IM JIREH FOUNDATION INC

2009 Tax Information Letter

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENERAL ELECTRIC CO	369604103	44	07/01/04	01/14/09	\$619.98	\$1,409.76	\$-789.78
GENERAL ELECTRIC CO	369604103	11	07/01/04	01/14/09	\$155.12	\$352.44	\$-197.32
WELLS FARGO & CO (NEW)	949746101	24	05/29/06	01/20/09	\$363.58	\$363.58	\$0.00
WELLS FARGO & CO (NEW)	949746101	18	05/02/06	01/20/09	\$272.68	\$272.68	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	2	10/20/05	01/20/09	\$125.58	\$242.85	\$-117.27
GOLDMAN SACHS GROUP INC	38141G104	10	08/07/07	01/20/09	\$627.91	\$1,682.39	\$-1,054.48
WELLS FARGO & CO (NEW)	949746101	4	06/08/06	01/20/09	\$60.60	\$136.81	\$-76.21
WELLS FARGO & CO (NEW)	949746101	13	06/08/06	01/20/09	\$196.93	\$196.93	\$0.00
WELLS FARGO & CO (NEW)	949746101	17	05/28/06	01/20/09	\$257.53	\$257.53	\$0.00
WELLS FARGO & CO (NEW)	949746101	9	07/14/06	01/21/09	\$132.02	\$306.00	\$-173.98
WELLS FARGO & CO (NEW)	949746101	5	06/08/06	01/21/09	\$73.35	\$171.01	\$-97.66
WELLS FARGO & CO (NEW)	949746101	13	07/14/06	01/22/09	\$209.61	\$442.00	\$-232.39
WELLS FARGO & CO (NEW)	949746101	24	06/14/06	01/22/09	\$386.97	\$800.32	\$-413.35
PPL CORP	69351T106	42	06/13/06	01/26/09	\$1,364.03	\$1,323.81	\$40.22
PPL CORP	69351T106	34	06/13/06	01/27/09	\$1,080.69	\$1,071.66	\$9.03
PPL CORP	69351T106	4	06/15/06	01/27/09	\$127.14	\$125.98	\$1.16
PPL CORP	69351T106	2	06/15/06	01/27/09	\$64.53	\$62.99	\$1.54
PPL CORP	69351T106	1	06/15/06	01/27/09	\$32.08	\$31.49	\$0.59
PPL CORP	69351T106	3	06/14/06	01/28/09	\$95.28	\$93.45	\$1.83
PPL CORP	69351T106	14	06/14/06	01/28/09	\$444.63	\$437.58	\$7.05
PPL CORP	69351T106	20	06/15/06	01/28/09	\$635.18	\$629.89	\$5.29
PPL CORP	69351T106	10	06/14/06	01/28/09	\$317.59	\$310.71	\$6.88
SCHLUMBERGER LTD	806857108	7	09/12/05	02/12/09	\$287.30	\$291.56	\$-4.26
SCHLUMBERGER LTD	806857108	17	09/12/05	02/17/09	\$653.72	\$708.06	\$-54.34
WELLS FARGO & CO (NEW)	949746101	20	02/04/08	02/17/09	\$282.75	\$635.22	\$-352.47
WELLS FARGO & CO (NEW)	949746101	9	02/04/08	02/17/09	\$127.24	\$287.26	\$-160.02



Bank of America Private Wealth Management

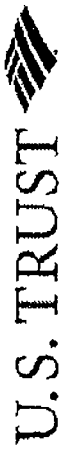
IM JIREH FOUNDATION INC

2009 Tax Information Letter

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WELLS FARGO & CO (NEW)	949746101	53	01/30/08	02/17/09	\$749.29	\$1,750.26	\$-1,000.97
SCHLUMBERGER LTD	806837108	17	09/12/05	02/18/09	\$649.27	\$708.06	\$-58.79
WELLS FARGO & CO (NEW)	949746101	25	02/04/08	02/19/09	\$314.43	\$794.02	\$-479.59
WELLS FARGO & CO (NEW)	949746101	8	02/04/08	02/20/09	\$75.78	\$254.09	\$-178.31
WELLS FARGO & CO (NEW)	949746101	20	03/01/04	02/20/09	\$189.45	\$568.46	\$-379.01
JP MORGAN CHASE & CO	46625H100	9	01/23/08	02/23/09	\$181.50	\$412.50	\$-230.80
JP MORGAN CHASE & CO	46625H100	37	01/23/08	02/23/09	\$746.19	\$746.19	\$0.00
JP MORGAN CHASE & CO	46625H100	12	01/23/08	02/23/09	\$242.01	\$242.01	\$0.00
JP MORGAN CHASE & CO	46625H100	13	01/23/08	02/23/09	\$259.19	\$259.19	\$0.00
LOWES COMPANIES INC	548661107	62	03/12/04	02/24/09	\$965.99	\$1,645.79	\$-679.80
DU PONT (E D) DE NEMOURS & CO	263534109	13	01/09/08	03/11/09	\$238.50	\$582.16	\$-343.66
DU PONT (E D) DE NEMOURS & CO	263534109	6	01/09/08	03/11/09	\$110.07	\$270.78	\$-160.71
DU PONT (E D) DE NEMOURS & CO	263534109	11	01/10/08	03/11/09	\$201.81	\$497.42	\$-295.61
DU PONT (E D) DE NEMOURS & CO	263534109	11	01/10/08	03/11/09	\$199.42	\$497.43	\$-298.01
MCDONALDS CORP	580135101	20	03/12/04	03/11/09	\$1,019.85	\$580.00	\$439.85
DU PONT (E D) DE NEMOURS & CO	263534109	19	01/09/08	03/12/09	\$349.71	\$850.84	\$-501.13
LOCKHEED MARTIN CORP	539830109	4	10/02/07	03/13/09	\$244.01	\$433.09	\$-189.08
LOCKHEED MARTIN CORP	539830109	2	09/01/06	03/13/09	\$122.00	\$168.05	\$-46.05
MCDONALDS CORP	580135101	17	03/12/04	03/16/09	\$888.85	\$493.00	\$395.85
RMC SOFTWARE INC	055921100	19	12/19/07	03/16/09	\$552.91	\$679.40	\$-126.49
BMC SOFTWARE INC	055921100	1	12/18/07	03/16/09	\$29.73	\$35.21	\$-5.98
BMC SOFTWARE INC	055921100	2	12/18/07	03/16/09	\$58.20	\$70.41	\$-12.21
BMC SOFTWARE INC	055921100	1	12/20/07	03/16/09	\$29.10	\$36.31	\$-7.21
BMC SOFTWARE INC	055921100	4	12/20/07	03/16/09	\$116.40	\$145.89	\$-29.49
EXXON MOBIL CORP	30231G102	15	05/10/07	03/16/09	\$1,012.70	\$1,199.82	\$-187.12
HEWLETT PACKARD CO	428236103	35	04/03/05	03/19/09	\$1,018.34	\$764.95	\$253.39



Bank of America Private Wealth Management

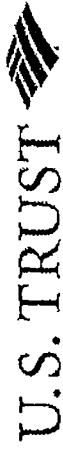
IM JIREH FOUNDATION INC

2009 Tax Information Letter

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HEWLETT PACKARD CO	428236103	35	03/12/04	03/19/09	\$1,018.35	\$784.35	\$234.00
HALLIBURTON CO	406216101	55	07/26/06	03/20/09	\$932.98	\$1,758.01	\$-825.03
HALLIBURTON CO	406216101	24	08/16/07	03/20/09	\$407.12	\$764.19	\$-357.07
GENENTECH INC NEW	368710406	128	03/12/04	03/26/09	\$12,160.00	\$6,865.60	\$5,294.40
GOLDMAN SACHS GROUP INC	38141G104	2	07/31/07	03/27/09	\$219.24	\$219.24	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	1	07/31/07	03/27/09	\$109.82	\$109.82	\$0.00
LOCKHEED MARTIN CORP	539830109	1	09/07/06	04/08/09	\$73.36	\$83.38	\$-10.02
LOCKHEED MARTIN CORP	539830109	16	09/01/06	04/08/09	\$1,173.69	\$1,344.37	\$-170.68
GOLDMAN SACHS GROUP INC	38141G104	5	10/20/05	04/13/09	\$641.70	\$607.11	\$34.56
WAL MART STORES INC	931142103	5	03/24/08	04/16/09	\$251.85	\$267.04	\$-15.19
CONOCOPHILLIPS	20825C104	37	03/12/04	04/16/09	\$1,468.89	\$1,271.14	\$197.75
CONOCOPHILLIPS	20825C104	11	07/13/05	04/16/09	\$436.70	\$676.59	\$-239.89
CONOCOPHILLIPS	20825C104	4	07/13/05	04/16/09	\$157.20	\$246.03	\$-88.83
BMC SOFTWARE INC	055921100	3	12/18/07	04/16/09	\$99.16	\$105.13	\$-5.97
BMC SOFTWARE INC	055921100	10	12/18/07	04/16/09	\$330.51	\$352.05	\$-21.54
DIAGEO PLC SPONSORED ADR NEW	25243Q205	5	03/12/04	04/17/09	\$235.35	\$271.40	\$-36.05
DIAGEO PLC SPONSORED ADR NEW	25243Q205	4	10/18/04	04/17/09	\$188.28	\$213.89	\$-25.61
AT&T INC	00206R102	27	01/18/07	04/17/09	\$708.93	\$1,069.68	\$-360.75
PHILIP MORRIS INTL INC	718172109	16	03/12/04	04/17/09	\$597.88	\$458.38	\$139.50
CONOCOPHILLIPS	20825C104	43	03/12/04	04/23/09	\$1,706.77	\$1,477.26	\$229.51
DIAGEO PLC SPONSORED ADR NEW	25243Q205	11	10/18/04	04/23/09	\$504.73	\$588.20	\$-83.47
AVON PRODUCTS INC	054303102	5	01/31/08	04/23/09	\$109.17	\$174.83	\$-65.66
DIAGEO PLC SPONSORED ADR NEW	25243Q205	2	10/05/04	04/23/09	\$91.77	\$102.47	\$-10.70
WAL MART STORES INC	931142103	11	03/04/08	05/05/09	\$551.40	\$621.46	\$-70.06
CVS CORPORATION DEL	126650100	33	05/24/07	05/05/09	\$1,048.65	\$1,267.53	\$-218.88
LOCKHEED MARTIN CORP	539830109	4	09/07/06	05/06/09	\$321.02	\$333.54	\$-12.52



Bank of America Private Wealth Management

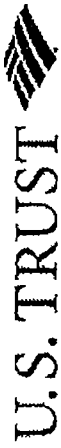
IM JIREH FOUNDATION INC

2009 Tax Information Letter

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
V F CORP	918204108	3	10/19/07	05/07/09	\$177.72	\$248.56	\$-70.84
V F CORP	918204108	1	10/23/07	05/07/09	\$58.50	\$83.03	\$-24.53
V F CORP	918204108	7	01/31/08	05/07/09	\$414.67	\$541.38	\$-126.71
AT&T INC	00206R102	3	01/18/07	05/08/09	\$75.73	\$118.85	\$-43.12
ACE LTD	H0023R105	7	08/07/07	05/08/09	\$298.48	\$419.49	\$-121.01
ACE LTD	H0023R105	2	08/07/07	05/08/09	\$86.47	\$119.86	\$-33.39
ACE LTD	H0023R105	9	03/20/07	05/08/09	\$189.11	\$505.15	\$-116.04
ACE LTD	H0023R105	8	03/20/07	05/08/09	\$347.73	\$449.03	\$-101.30
ACE LTD	H0023R105	2	03/20/07	05/08/09	\$86.93	\$111.60	\$-24.67
ACE LTD	H0023R105	1	03/19/07	05/08/09	\$43.47	\$55.60	\$-12.13
AT&T INC	00206R102	1	01/23/07	05/08/09	\$25.33	\$35.21	\$-9.88
AT&T INC	00206R102	2	01/22/07	05/08/09	\$50.67	\$70.41	\$-19.74
DIAGEO PLC SPONSORED ADR NEW	25243Q205	33	10/05/04	05/08/09	\$1,733.30	\$1,690.84	\$42.46
DIAGEO PLC SPONSORED ADR NEW	25243Q205	2	09/30/04	05/08/09	\$105.05	\$100.98	\$4.07
V F CORP	918204108	8	01/31/08	05/08/09	\$464.17	\$618.72	\$-154.55
AT&T INC	00206R102	39	01/23/07	05/08/09	\$984.53	\$1,373.36	\$-388.83
JP MORGAN CHASE & CO	46625H100	10	02/10/08	05/11/09	\$371.37	\$497.70	\$-126.33
V F CORP	918204108	8	04/25/08	05/11/09	\$452.21	\$608.74	\$-156.53
JP MORGAN CHASE & CO	46625H100	14	02/10/08	05/11/09	\$519.92	\$519.92	\$0.00
JP MORGAN CHASE & CO	46625H100	11	02/10/08	05/11/09	\$408.51	\$408.51	\$0.00
V F CORP	918204108	4	04/25/08	05/12/09	\$221.14	\$304.37	\$-83.23
MONSANTO CO NEW	61166W101	3	08/22/06	05/12/09	\$266.97	\$140.98	\$125.99
MONSANTO CO NEW	61166W101	11	08/04/06	05/12/09	\$978.87	\$508.30	\$470.57
UNION PACIFIC CORP	907818108	1	02/24/08	05/12/09	\$48.15	\$52.37	\$-4.22
NORFOLK SOUTHERN CORP	635844108	1	05/07/08	05/12/09	\$36.67	\$61.35	\$-24.68
V F CORP	918204108	5	04/25/08	05/13/09	\$271.06	\$380.47	\$-109.41



Bank of America Private Wealth Management

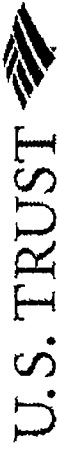
IM JIREH FOUNDATION INC

2009 Tax Information Letter

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
V F CORP	918204108	2	04/25/08	05/14/09	\$110.68	\$152.19	\$-41.51
EATON CORP	278058102	17	11/06/07	05/14/09	\$767.32	\$1,549.17	\$-781.85
AVON PRODUCTS INC	054303102	14	01/31/08	05/14/09	\$318.02	\$489.52	\$-171.50
EATON CORP	278058102	1	11/06/07	05/14/09	\$45.22	\$91.13	\$-45.91
V F CORP	918204108	1	04/25/08	05/14/09	\$54.84	\$76.09	\$-21.25
V F CORP	918204108	3	04/25/08	05/14/09	\$164.52	\$228.28	\$-63.76
V F CORP	918204108	1	04/25/08	05/15/09	\$55.05	\$76.09	\$-21.04
AVON PRODUCTS INC	054303102	1	01/31/08	05/15/09	\$22.98	\$34.97	\$-11.99
AVON PRODUCTS INC	054303102	9	01/31/08	05/15/09	\$207.68	\$314.69	\$-107.01
AVON PRODUCTS INC	054303102	11	01/31/08	05/15/09	\$253.83	\$382.29	\$-128.46
V F CORP	918204108	1	04/25/08	05/18/09	\$55.54	\$76.09	\$-20.55
AVON PRODUCTS INC	054303102	15	01/31/08	05/18/09	\$352.27	\$521.31	\$-169.04
MONSANTO CO NEW	61166W101	3	08/04/06	05/19/09	\$270.95	\$138.63	\$132.32
MONSANTO CO NEW	61166W101	12	10/13/06	05/19/09	\$1,083.81	\$548.49	\$535.32
PRUDENTIAL FINL INC	744320102	6	01/31/07	05/20/09	\$250.66	\$530.52	\$-279.86
PRUDENTIAL FINL INC	744320102	3	01/31/07	05/21/09	\$121.11	\$265.26	\$-144.15
EATON CORP	278058102	5	11/06/07	05/21/09	\$222.34	\$455.64	\$-233.30
EATON CORP	278058102	1	11/06/07	05/22/09	\$44.77	\$91.13	\$-46.36
PRUDENTIAL FINL INC	744320102	3	01/31/07	05/22/09	\$121.74	\$265.26	\$-143.52
EATON CORP	278058102	6	11/06/07	05/26/09	\$263.42	\$546.76	\$-283.34
PRUDENTIAL FINL INC	744320102	2	01/31/07	05/28/09	\$78.03	\$176.84	\$-98.81
PRUDENTIAL FINL INC	744320102	3	01/31/07	05/29/09	\$116.91	\$265.27	\$-148.36
PRUDENTIAL FINL INC	744320102	1	01/31/07	06/01/09	\$38.84	\$88.42	\$-49.58
PRUDENTIAL FINL INC	744320102	2	01/31/07	06/02/09	\$83.97	\$176.84	\$-92.87
NUCOR CORP	670346105	3	08/17/07	06/03/09	\$134.30	\$146.07	\$-11.77
PRUDENTIAL FINL INC	744320102	1	02/28/07	06/04/09	\$42.22	\$64.91	\$-22.69



Bank of America Private Wealth Management

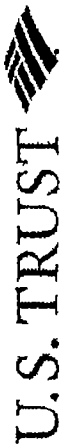
2009 Tax Information Letter

IM JIREH FOUNDATION INC

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRUDENTIAL FINL INC	744320102	1	02/28/07	06/04/09	\$41.96	\$64.91	\$-22.95
PRUDENTIAL FINL INC	744320102	1	02/28/07	06/05/09	\$42.74	\$64.91	\$-22.17
MASTERCARD INC CL A	57636Q104	8	08/15/07	06/11/09	\$1,367.92	\$1,075.99	\$291.93
APPLE COMPUTER INC	037833100	4	04/29/08	06/12/09	\$344.78	\$695.41	\$-150.69
KOHL'S CORP	500255104	16	06/18/08	06/19/09	\$699.69	\$707.32	\$-7.63
VISA INC CL A	92826C839	4	05/15/08	06/22/09	\$248.69	\$321.12	\$-72.43
VISA INC CL A	92826C839	11	04/30/08	06/22/09	\$683.88	\$920.26	\$-236.38
RAYONIER INC	754907103	4	07/25/07	07/06/09	\$137.09	\$181.15	\$-44.06
RAYONIER INC	754907103	6	07/25/07	07/06/09	\$205.64	\$269.08	\$-63.44
RAYONIER INC	754907103	7	07/26/07	07/06/09	\$239.92	\$312.93	\$-73.01
RAYONIER INC	754907103	3	07/26/07	07/06/09	\$103.37	\$134.11	\$-30.74
MONSANTO CO NEW	61166W101	19	10/13/06	07/06/09	\$1,388.30	\$868.44	\$519.86
MASTERCARD INC CL A	57636Q104	2	08/15/07	07/06/09	\$332.25	\$269.00	\$63.25
AMGEN INC	031162100	18	06/27/08	07/08/09	\$1,076.22	\$846.27	\$229.95
JOHNSON AND JOHNSON	478160104	35	01/09/07	07/09/09	\$1,978.37	\$2,318.68	\$-340.31
NUCOR CORP	670846105	23	08/17/07	07/15/09	\$995.97	\$1,119.86	\$-123.89
YUM BRANDS INC	988498101	10	06/20/05	07/16/09	\$334.76	\$265.35	\$69.41
LOCKHEED MARTIN CORP	539830109	7	09/07/06	07/16/09	\$574.52	\$583.70	\$-9.18
YUM BRANDS INC	988498101	15	03/16/05	07/16/09	\$502.14	\$385.65	\$116.49
YUM BRANDS INC	988498101	5	03/11/05	07/17/09	\$168.24	\$126.67	\$41.57
YUM BRANDS INC	988498101	7	03/16/05	07/17/09	\$235.53	\$179.97	\$55.56
APPLE COMPUTER INC	037833100	13	04/24/08	07/20/09	\$1,993.85	\$2,203.60	\$-209.75
MONSANTO CO NEW	61166W101	12	08/07/06	07/21/09	\$956.47	\$548.07	\$408.40
MONSANTO CO NEW	61166W101	4	10/13/06	07/21/09	\$318.82	\$182.83	\$135.99
LOCKHEED MARTIN CORP	539830109	9	04/12/05	07/21/09	\$674.25	\$557.89	\$116.36
LOCKHEED MARTIN CORP	539830109	4	08/10/06	07/21/09	\$299.67	\$328.07	\$-28.40



Bank of America Private Wealth Management

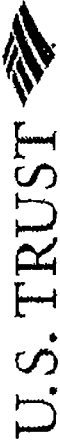
IM JIREH FOUNDATION INC

2009 Tax Information Letter

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LOCKHEED MARTIN CORP	539830109	3	08/10/06	07/21/09	\$226.33	\$246.06	\$-19.73
LOCKHEED MARTIN CORP	539830109	5	09/07/06	07/21/09	\$377.23	\$416.92	\$-39.69
APPLE COMPUTER INC	037833100	8	04/24/08	07/22/09	\$1,256.07	\$1,356.06	\$-99.99
APPLE COMPUTER INC	037833100	3	04/25/08	07/22/09	\$471.03	\$507.26	\$-36.23
YUM BRANDS INC	988498101	17	03/11/05	07/30/09	\$601.96	\$430.69	\$171.27
YUM BRANDS INC	988498101	15	02/18/05	07/30/09	\$531.15	\$361.68	\$169.47
VISA INC CL A	92826C839	1	07/30/08	07/31/09	\$65.70	\$76.85	\$-11.15
MONSANTO CO NEW	61166W101	3	08/07/06	07/31/09	\$252.43	\$137.02	\$115.41
MASTERCARD INC CL A	57636Q104	9	02/14/07	07/31/09	\$1,756.70	\$974.06	\$782.64
VISA INC CL A	92826C839	11	06/26/08	07/31/09	\$722.73	\$866.92	\$-144.19
MONSANTO CO NEW	61166W101	4	03/06/06	08/03/09	\$346.64	\$175.93	\$170.71
MONSANTO CO NEW	61166W101	1	08/07/06	08/03/09	\$86.66	\$45.67	\$40.99
LOCKHEED MARTIN CORP	539830109	10	04/04/05	08/06/09	\$743.45	\$614.42	\$129.03
LOCKHEED MARTIN CORP	539830109	8	11/11/04	08/06/09	\$594.76	\$463.98	\$130.78
LOCKHEED MARTIN CORP	539830109	1	04/12/05	08/06/09	\$74.34	\$61.99	\$12.35
US BANCORP DEL NEW	902973304	26	07/31/08	08/12/09	\$572.76	\$763.06	\$-190.30
US BANCORP DEL NEW	902973304	21	07/03/08	08/12/09	\$462.62	\$705.66	\$-243.04
US BANCORP DEL NEW	902973304	18	07/03/08	08/12/09	\$394.51	\$604.86	\$-210.35
AMGEN INC	031162100	11	06/27/08	08/12/09	\$685.47	\$517.16	\$168.31
LOWES COMPANIES INC	548661107	88	03/12/04	08/18/09	\$1,756.80	\$2,335.96	\$-579.16
ISHARES TR S&P MIDCAP 400 INDEX FD	464287507	400	12/22/05	08/18/09	\$25,411.34	\$29,790.03	\$-4,378.69
AMGEN INC	031162100	36	06/27/08	08/19/09	\$2,135.19	\$1,692.54	\$442.65
AVON PRODUCTS INC	054303102	54	07/31/08	08/19/09	\$1,679.39	\$1,876.70	\$-197.31
BOSTON PPTY'S INC	101121101	20	03/12/04	08/19/09	\$1,082.82	\$952.25	\$130.57
CARNIVAL CORP PAIRFD CTF 1 COM	143658300	8	05/30/08	08/19/09	\$226.41	\$318.99	\$-92.58
CARNIVAL CORP PAIRED CTF 1 COM	143658300	16	08/15/08	08/19/09	\$452.83	\$636.75	\$-183.92



Bank of America Private Wealth Management

IM JIREH FOUNDATION INC

2009 Tax Information Letter

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CARNIVAL CORP PAIRED CTF 1 COM	143658300	29	08/15/08	08/19/09	\$620.75	\$1,149.88	\$-329.13
CARNIVAL CORP PAIRED CTF 1 COM	143658300	15	07/23/08	08/19/09	\$424.52	\$589.50	\$-164.98
CHEVRONTXACO CORP	166764100	15	04/29/08	08/19/09	\$993.46	\$1,419.81	\$-426.35
CHEVRONTXACO CORP	166764100	45	08/15/08	08/19/09	\$2,980.38	\$3,786.93	\$-806.55
DIAGEO PLC SPONSORED ADR NEW	252410205	23	09/30/04	08/19/09	\$1,415.90	\$1,161.32	\$254.58
EMC CORPORATION	268648102	20	09/25/07	08/19/09	\$294.64	\$415.95	\$-121.31
EMC CORPORATION	268648102	105	08/14/07	08/19/09	\$1,546.87	\$1,955.04	\$-408.17
EMC CORPORATION	268648102	170	07/23/08	08/19/09	\$2,504.46	\$2,334.71	\$169.75
MCDONALDS CORP	580135101	34	05/15/07	08/19/09	\$1,878.45	\$1,752.33	\$126.12
MCDONALDS CORP	580135101	20	07/02/07	08/19/09	\$1,104.97	\$1,023.63	\$81.34
MCDONALDS CORP	580135101	15	05/11/07	08/19/09	\$828.73	\$758.61	\$70.12
MCDONALDS CORP	580135101	35	04/17/07	08/19/09	\$1,933.70	\$1,711.77	\$221.93
MONSANTO CO NEW	61166W101	32	03/06/06	08/19/09	\$2,542.97	\$1,407.46	\$1,135.51
NIKE INC CLASS B	654106103	5	07/30/08	08/19/09	\$276.29	\$309.83	\$-33.54
NIKE INC CLASS B	654106103	2	07/16/08	08/19/09	\$110.52	\$116.24	\$-5.72
NIKE INC CLASS B	654106103	8	07/17/08	08/19/09	\$442.07	\$462.55	\$-20.48
NIKE INC CLASS B	654106103	12	07/16/08	08/19/09	\$663.10	\$693.76	\$-30.66
NIKE INC CLASS B	654106103	3	07/11/08	08/19/09	\$165.78	\$169.20	\$-3.42
NIKE INC CLASS B	654106103	11	07/14/08	08/19/09	\$607.84	\$617.84	\$-10.00
NIKE INC CLASS B	654106103	14	07/10/08	08/19/09	\$773.62	\$781.20	\$-7.58
NORFOLK SOUTHERN CORP	655844108	8	05/07/08	08/19/09	\$360.15	\$490.79	\$-130.64
NORFOLK SOUTHERN CORP	655844108	31	02/01/08	08/19/09	\$1,395.58	\$1,741.71	\$-346.13
NORFOLK SOUTHERN CORP	655844108	12	02/27/08	08/19/09	\$540.23	\$663.06	\$-122.83
NORFOLK SOUTHERN CORP	655844108	3	02/28/08	08/19/09	\$135.06	\$163.78	\$-28.72
NORFOLK SOUTHERN CORP	655844108	15	02/11/08	08/19/09	\$675.28	\$811.15	\$-135.87
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	40	09/05/07	08/19/09	\$1,640.09	\$1,268.10	\$371.99



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Bank of America Private Wealth Management

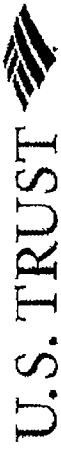
IM JIREH FOUNDATION INC

2009 Tax Information Letter

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRAXAIR INC	74005P104	13	07/25/07	08/19/09	\$972.12	\$993.36	\$-21.24
PRAXAIR INC	74005P104	25	05/17/07	08/19/09	\$1,869.45	\$1,700.24	\$169.21
PRAXAIR INC	74005P104	12	11/16/06	08/19/09	\$897.34	\$759.61	\$137.73
PRAXAIR INC	74005P104	11	11/14/06	08/19/09	\$822.55	\$686.00	\$136.55
PRAXAIR INC	74005P104	2	11/14/06	08/19/09	\$149.56	\$123.99	\$25.57
QUALCOMM INC	747525103	10	06/29/08	08/19/09	\$447.49	\$737.12	\$-289.63
QUALCOMM INC	747525103	7	08/05/08	08/19/09	\$313.24	\$378.12	\$-64.88
QUALCOMM INC	747525103	20	07/24/08	08/19/09	\$894.98	\$1,065.08	\$-170.10
QUALCOMM INC	747525103	27	11/19/07	08/19/09	\$1,208.22	\$1,130.98	\$77.24
QUALCOMM INC	747525103	16	11/20/07	08/19/09	\$715.98	\$668.75	\$47.23
QUALCOMM INC	747525103	38	03/25/08	08/19/09	\$1,700.45	\$1,550.35	\$150.10
US BANCORP DEL NEW	902973304	21	03/27/04	08/19/09	\$444.72	\$607.71	\$-162.99
US BANCORP DEL NEW	902973304	28	07/18/08	08/19/09	\$592.96	\$793.52	\$-200.56
US BANCORP DEL NEW	902973304	39	07/21/08	08/19/09	\$825.91	\$1,063.41	\$-237.50
US BANCORP DEL NEW	902973304	22	07/22/08	08/19/09	\$465.90	\$593.13	\$-127.23
UNION PACIFIC CORP	907818108	11	02/24/08	08/19/09	\$645.24	\$576.02	\$69.22
UNION PACIFIC CORP	907818108	2	03/27/06	08/19/09	\$117.32	\$93.10	\$24.22
UNION PACIFIC CORP	907818108	18	03/30/06	08/19/09	\$1,055.85	\$832.19	\$223.66
UNION PACIFIC CORP	907818108	34	01/31/06	08/19/09	\$1,994.39	\$1,499.35	\$495.04
UNION PACIFIC CORP	907818108	14	01/25/06	08/19/09	\$821.22	\$607.70	\$213.52
UNION PACIFIC CORP	907818108	18	03/08/06	08/19/09	\$1,055.85	\$758.80	\$297.05
UNION PACIFIC CORP	907818108	18	01/19/06	08/19/09	\$1,055.85	\$742.58	\$313.27
UNION PACIFIC CORP	907818108	22	08/01/05	08/19/09	\$1,290.49	\$775.22	\$515.27
UNION PACIFIC CORP	907818108	20	08/08/05	08/19/09	\$1,173.17	\$698.89	\$474.28
VISA INC CL A	92826C839	11	07/30/08	08/19/09	\$729.28	\$845.33	\$-116.05
YUM BRANDS INC	988498101	13	02/18/05	08/19/09	\$448.36	\$313.45	\$134.90



Bank of America Private Wealth Management

IM JIREH FOUNDATION INC

2009 Tax Information Letter

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
YUM BRANDS INC	988498101	24	02/17/05	08/19/09	\$827.74	\$575.91	\$251.83
YUM BRANDS INC	988498101	28	12/07/04	08/19/09	\$965.69	\$652.55	\$313.14
YUM BRANDS INC	988498101	32	12/03/04	08/19/09	\$1,103.65	\$744.91	\$358.74
YUM BRANDS INC	988498101	32	12/08/04	08/19/09	\$1,103.65	\$727.33	\$376.32
YUM BRANDS INC	988498101	28	11/08/04	08/19/09	\$965.70	\$635.23	\$330.47
TRANSOCEAN LTD	H8817H100	6.91	07/24/07	08/19/09	\$498.07	\$799.95	\$-301.88
TRANSOCEAN LTD	H8817H100	5.6	07/25/07	08/19/09	\$403.31	\$640.63	\$-237.32
TRANSOCEAN LTD	H8817H100	5.6	07/27/07	08/19/09	\$403.31	\$622.93	\$-219.62
TRANSOCEAN LTD	H8817H100	7.7	09/10/07	08/19/09	\$554.56	\$834.73	\$-280.17
TRANSOCEAN LTD	H8817H100	15	01/08/08	08/19/09	\$1,080.87	\$1,624.53	\$-543.66
TRANSOCEAN LTD	H8817H100	4.2	09/11/07	08/19/09	\$302.50	\$452.55	\$-150.05
AT&T INC	00206R102	73	01/22/07	08/19/09	\$1,817.11	\$2,570.06	\$-752.95
AT&T INC	00206R102	130	04/26/04	08/19/09	\$3,235.94	\$3,328.55	\$-92.61
AT&T INC	00206R102	80	04/05/05	08/19/09	\$1,991.35	\$1,929.32	\$62.03
AIR PRODUCTS & CHEMICALS INC	009158106	12	02/23/07	08/19/09	\$873.39	\$933.47	\$-60.08
AIR PRODUCTS & CHEMICALS INC	009158106	8	02/27/07	08/19/09	\$382.26	\$615.88	\$-233.62
AIR PRODUCTS & CHEMICALS INC	009158106	15	02/27/07	08/19/09	\$1,091.74	\$1,138.44	\$-46.70
US BANCORP DEL NEW	902973304	34	07/31/08	08/19/09	\$720.19	\$997.85	\$-277.66
US BANCORP DEL NEW	902973304	160	03/12/04	08/19/09	\$3,389.11	\$4,507.20	\$-1,118.09
US BANCORP DEL NEW	902973304	40	04/15/04	08/19/09	\$847.28	\$1,035.88	\$-188.60
US BANCORP DEL NEW	902973304	20	07/16/08	08/19/09	\$423.64	\$491.47	\$-67.83
UNITED TECHNOLOGIES CORP	913017109	90	03/12/04	08/19/09	\$5,019.93	\$3,936.60	\$1,083.33
VERIZON COMMUNICATIONS	92343V104	10	03/07/04	08/19/09	\$300.53	\$368.24	\$-67.71
VERIZON COMMUNICATIONS	92343V104	39	03/12/04	08/19/09	\$1,172.05	\$1,414.31	\$-242.26
VERIZON COMMUNICATIONS	92343V104	25	04/05/05	08/19/09	\$751.31	\$858.26	\$-106.95
WAL-MART STORES INC	931142103	34	03/24/08	08/19/09	\$1,734.70	\$1,815.85	\$-81.15



Bank of America Private Wealth Management

IM JIREH FOUNDATION INC

2009 Tax Information Letter

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WELLS FARGO & CO (NEW)	949746101	72	05/10/06	08/19/09	\$1,870.67	\$3,189.29	\$-1,318.62
WELLS FARGO & CO (NEW)	949746101	86	03/12/04	08/19/09	\$2,234.41	\$2,497.01	\$-262.60
WELLS FARGO & CO (NEW)	949746101	20	05/18/04	08/19/09	\$519.63	\$574.29	\$-54.66
WELLS FARGO & CO (NEW)	949746101	50	03/24/04	08/19/09	\$1,299.07	\$1,416.32	\$-117.25
WELLS FARGO & CO (NEW)	949746101	5	07/16/08	08/19/09	\$129.91	\$126.61	\$3.30
WEYERHAEUSER CO	962166104	5	09/21/06	08/19/09	\$173.66	\$297.97	\$-124.31
ACE LTD	H0023R105	2	03/19/07	08/19/09	\$96.10	\$111.21	\$-15.11
ACE LTD	H0023R105	1	03/19/07	08/19/09	\$48.05	\$55.41	\$-7.36
ACE LTD	H0023R105	7	03/16/07	08/19/09	\$336.36	\$384.89	\$-48.53
ACE LTD	H0023R105	34	03/15/07	08/19/09	\$1,633.75	\$1,867.65	\$-233.90
ACE LTD	H0023R105	11	03/15/07	08/19/09	\$528.56	\$595.10	\$-66.54
ABBOTT LABS	002824100	8	08/07/08	08/19/09	\$353.03	\$578.27	\$-225.24
ABBOTT LABS	002824100	1	08/12/08	08/19/09	\$44.13	\$71.14	\$-27.01
APPLE COMPUTER INC	037833100	16	04/25/08	08/19/09	\$2,603.93	\$2,705.37	\$-101.44
APPLE COMPUTER INC	037833100	13	07/24/08	08/19/09	\$2,115.70	\$2,088.62	\$27.08
CVS CORPORATION DEL	126650100	78	05/24/07	08/19/09	\$2,649.59	\$2,995.97	\$-346.38
CVS CORPORATION DEL	126650100	9	01/22/08	08/19/09	\$305.72	\$336.49	\$-30.77
CVS CORPORATION DEL	126650100	9	01/23/08	08/19/09	\$305.72	\$334.50	\$-28.78
COSTCO WHSL CORP NFW	22160K105	1	03/27/08	08/19/09	\$47.20	\$67.38	\$-20.18
COSTCO WHSL CORP NEW	22160K105	12	08/08/08	08/19/09	\$566.38	\$801.54	\$-235.16
COSTCO WHSL CORP NEW	22160K105	12	03/25/08	08/19/09	\$566.39	\$798.84	\$-232.45
COSTCO WHSL CORP NEW	22160K105	6	03/26/08	08/19/09	\$283.19	\$399.41	\$-116.22
COSTCO WHSL CORP NEW	22160K105	27	07/23/08	08/19/09	\$1,274.37	\$1,708.44	\$-434.07
COSTCO WHSL CORP NEW	22160K105	13	07/30/08	08/19/09	\$613.58	\$820.13	\$-206.55
COSTCO WHSL CORP NEW	22160K105	8	07/30/08	08/19/09	\$377.59	\$503.02	\$-125.43
GENERAL DYNAMICS CORP	349550108	28	07/25/05	08/19/09	\$1,541.92	\$1,641.40	\$-99.48



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Bank of America Private Wealth Management

THE JIREH FOUNDATION INC

2009 Tax Information Letter

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENERAL DYNAMICS CORP	369550108	12	03/11/05	08/19/09	\$660.82	\$655.46	\$5.36
GENERAL DYNAMICS CORP	369550108	12	03/09/05	08/19/09	\$660.82	\$652.50	\$8.32
GENERAL DYNAMICS CORP	369550108	14	06/15/04	08/19/09	\$770.96	\$688.42	\$82.54
GENERAL DYNAMICS CORP	369550108	26	06/08/04	08/19/09	\$1,431.79	\$1,277.42	\$154.37
GENERAL DYNAMICS CORP	369550108	6	06/04/04	08/19/09	\$330.41	\$291.68	\$38.73
GENERAL DYNAMICS CORP	369550108	6	06/04/04	08/19/09	\$330.41	\$291.25	\$39.16
GOLDMAN SACHS GROUP INC	38141G104	10	03/31/04	08/19/09	\$1,591.05	\$1,044.15	\$546.90
GOLDMAN SACHS GROUP INC	38141G104	6	03/30/04	08/19/09	\$934.63	\$621.36	\$313.27
GOLDMAN SACHS GROUP INC	38141G104	7	04/19/04	08/19/09	\$1,113.74	\$716.55	\$397.19
GOLDMAN SACHS GROUP INC	38141G104	7	04/30/04	08/19/09	\$1,113.74	\$683.74	\$430.00
JP MORGAN CHASE & CO	46625H100	2	02/10/08	08/19/09	\$82.28	\$99.54	\$-17.26
LOCKHEED MARTIN CORP	539830109	3	11/11/04	08/19/09	\$219.86	\$173.99	\$45.87
LOCKHEED MARTIN CORP	539830109	12	11/08/04	08/19/09	\$879.46	\$683.98	\$195.48
LOCKHEED MARTIN CORP	539830109	23	10/08/04	08/19/09	\$1,685.62	\$1,285.71	\$399.91
LOWES COMPANIES INC	548661107	29	03/12/04	08/19/09	\$572.73	\$769.80	\$-197.07
LOWES COMPANIES INC	548661107	14	05/25/04	08/19/09	\$276.49	\$370.26	\$-93.77
MASTERCARD INC CL A	57636Q104	7	02/14/07	08/19/09	\$1,374.41	\$757.60	\$616.81
MASTERCARD INC CL A	57636Q104	7	03/01/07	08/19/09	\$1,374.42	\$749.83	\$624.59
MASTERCARD INC CL A	57636Q104	9	03/13/07	08/19/09	\$1,767.10	\$937.68	\$829.42
MCDONALDS CORP	580135101	21	01/24/08	08/19/09	\$1,160.22	\$1,130.46	\$29.76
MCDONALDS CORP	580135101	33	05/22/07	08/19/09	\$1,823.20	\$1,728.83	\$94.37
MCDONALDS CORP	580135101	33	05/21/07	08/19/09	\$1,823.20	\$1,723.40	\$99.80
MCDONALDS CORP	580135101	16	05/18/07	08/19/09	\$883.98	\$833.51	\$50.47
MCDONALDS CORP	580135101	31	05/17/07	08/19/09	\$1,712.71	\$1,610.72	\$101.99
MCDONALDS CORP	580135101	22	06/26/07	08/19/09	\$1,215.47	\$1,135.97	\$79.50
EXXON MOBIL CORP	30231G102	50	05/10/07	08/19/09	\$3,304.24	\$3,999.39	\$-695.15



Bank of America Private Wealth Management

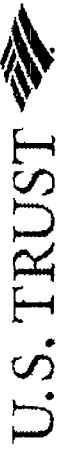
IM JIREH FOUNDATION INC

2009 Tax Information Letter

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EXXON MOBIL CORP	30231G102	83	03/12/04	08/19/09	\$5,485.03	\$3,486.89	\$1,998.14
GOLDMAN SACHS GROUP INC	38141G104	2	07/31/07	08/19/09	\$318.14	\$405.65	\$-87.51
GOLDMAN SACHS GROUP INC	38141G104	2	07/30/07	08/19/09	\$318.14	\$405.09	\$-86.95
GOLDMAN SACHS GROUP INC	38141G104	5	08/06/07	08/19/09	\$795.34	\$1,010.48	\$-215.14
GOLDMAN SACHS GROUP INC	38141G104	1	07/30/07	08/19/09	\$159.07	\$200.96	\$-41.89
GOLDMAN SACHS GROUP INC	38141G104	1	08/11/07	08/19/09	\$159.07	\$199.77	\$-40.70
GOLDMAN SACHS GROUP INC	38141G104	2	07/30/07	08/19/09	\$318.14	\$398.69	\$-80.55
GOLDMAN SACHS GROUP INC	38141G104	2	07/15/07	08/19/09	\$318.14	\$369.09	\$-50.95
GOLDMAN SACHS GROUP INC	38141G104	1	07/15/07	08/19/09	\$159.07	\$181.34	\$-25.27
GOLDMAN SACHS GROUP INC	38141G104	5	08/10/07	08/19/09	\$795.34	\$877.85	\$-82.51
GOLDMAN SACHS GROUP INC	38141G104	10	08/17/07	08/19/09	\$1,590.68	\$1,746.17	\$-155.49
GOLDMAN SACHS GROUP INC	38141G104	5	08/18/07	08/19/09	\$795.34	\$860.70	\$-65.36
GOLDMAN SACHS GROUP INC	38141G104	9	10/06/05	08/19/09	\$1,431.60	\$1,540.31	\$-108.71
HALLIBURTON CO	406216101	1	08/16/07	08/19/09	\$22.65	\$31.84	\$-9.19
INTEL CORP	458140100	20	11/14/07	08/19/09	\$170.44	\$519.52	\$-349.08
INTERSTATE HLDG CORP CL A	46069S109	95	11/01/07	08/19/09	\$1,254.20	\$2,910.56	\$-1,656.36
JP MORGAN CHASE & CO	46625H100	13	12/28/07	08/19/09	\$534.24	\$692.40	\$-158.16
JP MORGAN CHASE & CO	46625H100	12	12/28/07	08/19/09	\$493.15	\$636.38	\$-143.23
JP MORGAN CHASE & CO	46625H100	11	02/07/08	08/19/09	\$452.05	\$551.24	\$-99.19
JP MORGAN CHASE & CO	46625H100	14	02/10/08	08/19/09	\$575.34	\$691.94	\$-116.60
JP MORGAN CHASE & CO	46625H100	22	01/23/08	08/19/09	\$904.10	\$1,007.85	\$-103.75
JP MORGAN CHASE & CO	46625H100	90	11/14/07	08/19/09	\$3,058.59	\$4,069.48	\$-1,010.89
JP MORGAN CHASE & CO	46625H100	33	03/31/06	08/19/09	\$1,356.15	\$1,380.13	\$-23.98
JP MORGAN CHASE & CO	46625H100	80	03/30/06	08/19/09	\$3,287.63	\$3,310.62	\$-22.99
JOHNSON AND JOHNSON	478160104	40	01/09/07	08/19/09	\$2,389.24	\$2,619.92	\$-230.68
L-3 COMMUNICATIONS HLDGS INC	502424104	6	07/30/08	08/19/09	\$431.94	\$586.58	\$-154.64



2009 Tax Information Letter

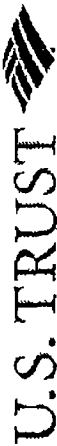
Bank of America Private Wealth Management

IM JIREH FOUNDATION INC

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
L-3 COMMUNICATIONS HLDGS INC	502424104	5	08/02/08	08/19/09	\$359.95	\$457.77	\$-97.82
L-3 COMMUNICATIONS HLDGS INC	502424104	17	10/23/06	08/19/09	\$1,223.84	\$1,318.41	\$-94.57
LOWES COMPANIES INC	548661107	9	04/03/04	08/19/09	\$177.80	\$270.16	\$-92.36
LOWES COMPANIES INC	548661107	16	04/20/08	08/19/09	\$316.08	\$448.00	\$-131.92
LOWES COMPANIES INC	548661107	15	03/29/08	08/19/09	\$296.33	\$375.97	\$-79.04
LOWES COMPANIES INC	548661107	80	03/24/08	08/19/09	\$1,580.42	\$1,920.01	\$-339.59
LOWES COMPANIES INC	548661107	7	07/23/08	08/19/09	\$138.29	\$147.29	\$-9.00
LOWES COMPANIES INC	548661107	53	07/23/08	08/19/09	\$1,047.03	\$1,113.24	\$-66.21
MARSH & MCLENNAN INC	571748102	20	07/09/08	08/19/09	\$456.86	\$585.35	\$-128.49
MARSH & MCLENNAN INC	571748102	100	06/27/08	08/19/09	\$2,284.32	\$2,679.57	\$-395.25
MCDONALDS CORP	580135101	38	03/12/04	08/19/09	\$2,094.60	\$1,102.00	\$992.60
MEDCO HEALTH SOLUTIONS INC	584050102	70	04/30/08	08/19/09	\$3,743.67	\$3,477.84	\$265.83
OCCIDENTAL PETROLEUM CORP	674599105	16	04/21/05	08/19/09	\$1,095.21	\$562.88	\$532.33
OCCIDENTAL PETROLEUM CORP	674599105	30	04/21/05	08/19/09	\$2,053.53	\$1,054.02	\$999.51
PG & E CORP	69331C108	35	11/08/07	08/19/09	\$1,383.70	\$1,581.94	\$-198.24
PG & E CORP	69331C108	85	04/06/04	08/19/09	\$3,360.40	\$2,529.91	\$830.49
PNC BANK CORP	693475105	25	04/22/05	08/19/09	\$984.79	\$1,303.33	\$-318.54
PNC BANK CORP	693475105	55	04/13/05	08/19/09	\$2,166.53	\$2,829.40	\$-662.87
PHILIP MORRIS INTL INC	718172109	54	03/12/04	08/19/09	\$2,478.67	\$1,547.02	\$931.65
PROCTER & GAMBLE CO	742718109	50	04/30/08	08/19/09	\$2,617.06	\$3,387.36	\$-770.30
PROCTER & GAMBLE CO	742718109	20	07/10/08	08/19/09	\$1,046.82	\$1,279.01	\$-232.19
PRUDENTIAL FINL INC	744320102	17	02/28/07	08/19/09	\$756.35	\$1,103.52	\$-347.17
RAYONIER INC	754907103	47	07/26/07	08/19/09	\$1,844.35	\$2,101.05	\$-256.70
RAYONIER INC	754907103	13	07/24/07	08/19/09	\$510.14	\$577.78	\$-67.64
RAYONIER INC	754907103	1	02/26/08	08/19/09	\$39.24	\$43.88	\$-4.64
RAYONIER INC	754907103	1	02/27/08	08/19/09	\$39.24	\$43.60	\$-4.36



Bank of America Private Wealth Management

IM JIREH FOUNDATION INC

2009 Tax Information Letter

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
RAYONIER INC	754907103	1	02/25/08	08/19/09	\$39.24	\$43.13 *	\$-3.89
RAYONIER INC	754907103	1	02/28/08	08/19/09	\$39.24	\$43.01 *	\$-3.77
RAYONIER INC	754907103	19	03/03/08	08/19/09	\$745.59	\$809.00 *	\$-63.41
RAYONIER INC	754907103	11	02/29/08	08/19/09	\$431.65	\$465.76 *	\$-34.11
RAYONIER INC	754907103	6	02/22/08	08/19/09	\$235.45	\$248.66 *	\$-13.21
THERMO ELECTRON CORP	883556102	15	07/30/08	08/19/09	\$662.87	\$887.87	\$-225.00
THERMO ELECTRON CORP	883556102	17	01/03/08	08/19/09	\$751.25	\$968.58	\$-217.33
THERMO ELECTRON CORP	883556102	35	01/02/08	08/19/09	\$1,546.69	\$1,972.26	\$-425.57
GILLETTE INC SR NT	375766AN2	50000	12/14/04	09/15/09	\$50,000.00	\$49,977.50	\$22.50
COLUMBIA FDS SER TR I INTERMEDIATE	19765N468	2280.5	10/18/06	10/02/09	\$20,000.00	\$20,022.81	\$-22.81
ISHARES TR S&P MIDCAP 400 INDEX FD	464287507	675	12/22/05	10/02/09	\$44,940.34	\$50,270.67	\$-5,330.33
ISHARES TR S&P MIDCAP 400 INDEX FD	464287507	150	12/22/05	10/30/09	\$9,917.74	\$11,171.26	\$-1,253.52
ISHARES TR S&P SMALLCAP 600 INDEX	464287804	120	11/22/05	10/30/09	\$5,947.04	\$7,040.79	\$-1,093.75
COLUMBIA FDS SER TR I INTERMEDIATE	19765N468	9502.26	10/18/06	10/30/09	\$84,000.00	\$83,429.86	\$570.14
FEDERAL HOME LN BKS CONS BD	3133XKQX6	50000	05/10/07	10/30/09	\$54,731.60	\$49,446.80	\$5,284.80
COLUMBIA FDS SER TR I INTERMEDIATE	19765N468	1418.84	10/18/06	12/02/09	\$12,500.00	\$12,457.43	\$42.57
Total long term gain/loss from sales:					\$617,148.34	\$639,659.75	\$-22,511.41