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

2009

Department of the Treasury
Internal Revenue Service

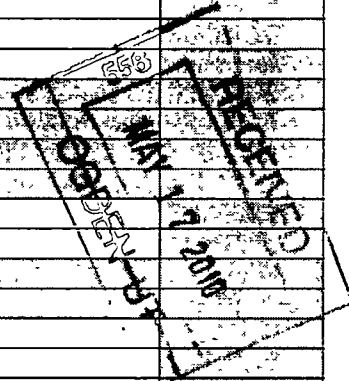
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year **2009**, or tax year beginning **January 1**, **2009**, and ending **December 31**, **20** **09**

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 Blue Cross and Blue Shield of Kansas Foundation, Inc.		A Employer identification number 20-3085640
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 785-291-8778
	City or town, state, and ZIP code Topeka, Kansas 66629-0001		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 8,857,454		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	

Part I Analysis of Revenue and Expenses <i>(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))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	4,000,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,079	1,079		
	4 Dividends and interest from securities	150,671	150,671		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(311,242)			
	b Gross sales price for all assets on line 6a 9,961,238				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)	17,940				
12 Total. Add lines 1 through 11	3,858,448	151,750			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,000			3,000
	c Other professional fees (attach schedule)	17,688	17,688		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,681			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	18,975			1,035
	24 Total operating and administrative expenses. Add lines 13 through 23	42,344	17,688		4,035
	25 Contributions, gifts, grants paid	238,634			238,634
26 Total expenses and disbursements. Add lines 24 and 25	280,978	17,688		242,669	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,577,470				
b Net investment income (if negative, enter -0-)		134,062			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	17,659	16,319	16,319
	2	Savings and temporary cash investments	180,739	293,686	293,686
	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			
	10a	Investments—U.S. and state government obligations (attach schedule)	1,728,801	2,923,879	2,968,198
	b	Investments—corporate stock (attach schedule)	2,626,718	4,564,897	4,620,236
	c	Investments—corporate bonds (attach schedule)	566,828	888,961	926,045
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ <u>Acc Invest Income</u>)	25,890	32,970	32,970	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,146,635	8,720,712	8,857,454	
Liabilities	17	Accounts payable and accrued expenses	5,683	2,290	
	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 ▶ <u>Invest Settlement Purchases</u>)	0	0	
	23	Total liabilities (add lines 17 through 22)	5,683	2,290	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	5,140,952	8,718,422	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>				
	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				
30	Total net assets or fund balances (see page 17 of the instructions)	5,140,952	8,718,422		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,146,635	8,720,712		

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	5,140,952
2	Enter amount from Part I, line 27a	2	3,577,470
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,718,422
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	8,718,422

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 Attached 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) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$			2 (311,242)
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3 (62,085)

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	268,203	5,528,268	.0485
2007	123,789	2,211,269	.0560
2006	100,402	2,084,832	.0482
2005	50,000	1,986,866	.0503
2004			

2	Total of line 1, column (d)	2	.2030
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	.0508
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,058,283
5	Multiply line 4 by line 3	5	256,961
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,341
7	Add lines 5 and 6	7	258,302
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	242,669

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,681	25
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	0	
3	Add lines 1 and 2	3	2,681	25
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	2,681	25
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,810	20
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,810	20
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	128	95
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 128 95 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
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)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
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? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	✓	

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		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	✓	
14	The books are in care of ▶ Beryl Lowery-Born Telephone no. ▶ 785-291-8778 Located at ▶ 1133 SW Topeka Blvd, Topeka, KS ZIP+4 ▶ 66629-0001			
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 Dunning the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	✓

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
See Attached Schedule				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

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		0

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 Kansas Lions Sight Foundation	100,000
2 United Way of Greater Topeka	35,000
3 Oral Health Kansas, Inc.	5,000
4 Salina Area United Way	5,000

Part IX-B Summary of Program-Related Investments (see page 24 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	
Total. Add lines 1 through 3	0

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	4,705,354
b	Average of monthly cash balances	1b	396,989
c	Fair market value of all other assets (see page 24 of the instructions)	1c	32,970
d	Total (add lines 1a, b, and c)	1d	5,135,313
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	
3	Subtract line 2 from line 1d	3	5,135,313
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	77,030
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,058,283
6	Minimum investment return. Enter 5% of line 5	6	252,914

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	252,914
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,681
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,681
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	250,233
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	250,233
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	250,233

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	242,669
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	242,669
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	242,669

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				250,233
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				10,528
e From 2008				
f Total of lines 3a through e			10,528	
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 242,669				
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				242,669
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	7,564			7,564
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,964			
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				0
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)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,964			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				2,964
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Marlou Wegener, 1133 SW Topeka Blvd., Topeka, KS 66629-0001; 785-291-7246

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

See Attached Form

c Any submission deadlines:

NONE

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

Requests should be primarily health care related for activities in the BCBSKS service area.

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
<p>a <i>Paid during the year</i> See Attached Schedule.</p>				
Total ▶				3a
<p>b <i>Approved for future payment</i> NONE</p>				
Total ▶				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					1,079
4 Dividends and interest from securities					150,671
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					(311,242)
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a Donated Purchased Services					17,940
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)					(141,552)
13 Total. Add line 12, columns (b), (d), and (e)				13	(141,552)

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
3,4,8	Investment income provides funding to support healthcare activities in Kansas, however a loss was experienced in 2009.
11a	Donated services ensure all required activities are performed on behalf of the foundation.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets. b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule.

Table with columns 'Yes' and 'No'. Rows include 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... 2b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here

Signature of officer or trustee: Beryl Rowery - Bow, Date: 5/11/10, Title: Vice President of Finance

Preparer's signature and identifying information section including 'Paid Preparer's Use Only', 'Preparer's signature', 'Date', 'Check if self-employed', 'Preparer's identifying number', 'Firm's name', 'EIN', and 'Phone no.'

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Blue Cross and Blue Shield of Kansas Foundation, Inc.

Employer identification number

20 : 3085640

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization Blue Cross and Blue Shield of Kansas Foundation, Inc.	Employer identification number 20 : 3085640
--	---

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Blue Cross and Blue Shield of Kansas, Inc. 1133 SW Topeka Blvd. Topeka, KS 66629-0001	\$ 4,000,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization Blue Cross and Blue Shield of Kansas Foundation, Inc.	Employer identification number 20 : 3085640
--	---

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Marketable Stock Securities	\$ 4,000,000	12 / 09 / 2009
.....	\$ / . / .
.....	\$ / . / .
.....	\$ / . / .
.....	\$ / . / .
.....	\$ / . / .
.....	\$ / . / .

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640
2009 Form 990-PF
Part I - Attached Schedule

Line 11	<u>Other Income</u>	
	Donated Purchased Services - Blue Cross and Blue Shield of Kansas, Inc	\$ 17,940
Line 16b	<u>Accounting Fees</u>	
	Audit Services	\$ 3,000
Line 16c	<u>Other Professional Fees</u>	
	Investment Fees	\$ 17,688
Line 18	<u>Taxes</u>	
	Investment Income Excise Tax	\$ 2,681
Line 23	<u>Other Expenses</u>	
	Administrative Purchased Services - Blue Cross and Blue Shield of Kansas, Inc	\$ 17,940
	Association Royalty Fee	\$ 500
	Association of Small Foundations Membership Fee	\$ 495
	Not-for-Profit Filing Fee	\$ 40
		<u>\$ 18,975</u>

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640
 2009 Form 990-PF
 Part II - Balance Sheets, Lines 10a and 10c

<u>US & Government Obligations - Line 10a</u>	<u>Book Value</u>	<u>Market Value</u>
FEDERAL HOME LOAN POOL C77111	25,052 73	26,264 26
FEDERAL HOME LOAN POOL G12998	58,040 12	60,870 64
FEDERAL HOME LOAN POOL E01344	14,739 07	15,883 76
FEDERAL HOME LOAN POOL E01488	18,813 21	19,828 37
FEDERAL HOME LOAN POOL B10501	31,020 19	32,681 97
FEDERAL FARM CREDIT BANK	118,597 38	118,044 30
FEDERAL FARM CREDIT BANK	24,972 27	25,726 50
FEDERAL FARM CREDIT BANK	50,113 31	49,625 00
FEDERAL HOME LOAN POOL C90719	151,933 69	149,228 36
FEDERAL HOME LOAN BANK	166,716 89	166,546 50
FHLMC	26,140 41	27,609 50
FEDERAL HOME LOAN BANK	125,217 40	133,632 50
FEDERAL HOME LOAN BANK	151,983 00	150,984 00
FANNIE MAE	251,766 12	250,625 00
FNMA POOL 254595	23,152 66	24,214 72
FEDERAL HOME LN MTG CORP	151,986 00	150,169 50
FEDERAL NATL MTG ASSN	106,110 18	105,477 34
FEDERAL NATL MTG ASSN	48,881 73	52,064 61
FEDERAL NATL MTG ASSN	49,311 74	52,501.77
FEDERAL NATL MTG ASSN	49,996.30	50,234 50
FHR 3591 WA	153,997 43	154,538 45
FNMA POOL 698119	53,156 03	55,286 07
FNMA POOL 761295	23,527 55	24,758 28
FNMA POOL 822874	39,477 27	42,143 78
FNMA POOL 889198	58,537 46	61,237 10
FNMA POOL 890170	96,018 51	99,295 92
FNMA POOL 889502	70,611 37	73,600 46
GNMA	99,804 07	104,233 45
UNITED STATES TREASURY NOTES	24,850 94	26,970.75
UNITED STATES TREASURY NOTES	24,674 58	26,656 25
UNITED STATES TREASURY NOTES	25,149 35	26,757 75
UNITED STATES TREASURY NOTES	54,929 76	55,765 50
UNITED STATES TREASURY NOTES	154,316 16	160,359 00
UNITED STATES TREASURY NOTES	52,079 12	49,996 00
UNITED STATES TREASURY NOTES	150,165 78	142,054 50
UNITED STATES TREASURY NOTES	146,650 65	148,980 00
NEBRASKA PUB PWR DIST REV	51,388.45	53,352 00
	<u>2,923,878 88</u>	<u>2,968,198 36</u>

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640
2009 Form 990-PF
Part II - Balance Sheets, Line 10b

<u>Description</u>	<u>No. of Shares</u>	<u>Book Value</u>	<u>Market Value</u>
ACCENTURE PLC	600	24,555.95	24,900.00
AIR PRODUCTS & CHEMICALS INC	613	48,608.43	49,689.78
AMAZON COM INC	364	47,337.91	48,965.28
AMGEN INC	2,272	128,283.95	128,527.04
APPLE COMPUTER	498	99,360.32	105,008.28
APPLIED MATERIALS INC	9,358	127,698.01	130,450.52
BANK AMER CORP	10,523	159,882.07	158,476.38
BAXTER INTERNATIONAL INC	1,601	92,009.80	93,946.68
BECTON DICKINSON & CO	0	0.00	0.00
BLACKSTONE GROUP LP	3,922	52,890.48	51,456.64
CAPITAL ONE FINL CORP	5,106	197,821.60	195,764.04
COCA COLA CO	2,460	137,504.63	140,220.00
COSTCO WHSL CORP	1,540	89,631.26	91,121.80
DOW CHEMICAL	5,104	136,158.26	141,023.52
ERICSSON L M TEL CO	5,418	50,627.15	49,791.42
GOLDMAN SACHS	433	71,535.21	73,107.72
HALLIBURTON CO	5,162	154,701.74	155,324.58
HEWLETT PACKARD	3,939	198,773.64	202,897.89
INTERCONTINENTAL EXCHANGE INC	559	59,798.17	62,775.70
JP MORGAN CHASE & CO	3,690	151,626.58	153,762.30
JUNIPER NETWORKS INC	5,106	134,742.53	136,177.02
LAUDER ESTEE COS INC	979	47,131.86	47,344.44
LAZARD LTD	1,839	69,156.38	69,826.83
MACY'S INC	5,472	91,801.75	91,710.72
MARSHALL + ISLEY CORP	6,097	36,141.89	33,228.65
MICROCHIP TECHNOLOGY INC	4,556	129,723.80	132,397.36
MOLSON COORS BREWING CO	1,782	77,892.91	80,475.12
NETAPP INC	1,598	52,950.09	54,955.22
NOBLE ENERGY INC	1,042	72,515.23	74,211.24
NORDSTROM	3,759	135,672.82	141,263.22
OMNICOM GROUP	2,644	101,531.18	103,512.60
PACCAR INC COM	1,778	64,846.91	64,488.06
PARKER HANNIFIN CORP	2,088	112,011.91	112,501.44
PRAXAIR INC	609	48,466.26	48,908.79
QUALCOMM INC	3,698	167,981.24	171,069.48
SCHLUMBERGER LTD	1,663	106,338.64	108,244.67
SCHWAB CHARLES CORP	3,384	63,818.11	63,686.88
SMITH INTERNATIONAL INC	2,219	60,729.56	60,290.23
SOUTHWESTERN ENERGY CO	1,050	51,557.64	50,610.00
STARWOOD HOTELS + RESORTS INC	2,027	72,810.79	74,127.39
SUNCOR ENERGY INC	2,207	74,819.58	77,929.17
TARGET CORP	1,233	59,357.37	59,640.21
TEVA PHARMACEUTICAL	1,049	57,607.50	58,932.82
TEXTRON INC	8,734	169,569.26	164,286.54
UNION PACIFIC CORP	2,586	161,404.02	165,245.40
VISA INC	1,226	103,968.00	107,225.96
WELLS FARGO + CO	5,411	144,762.83	146,042.89
WYNN RESORTS	1,111	66,781.73	64,693.53
	<u>140,109</u>	<u>4,564,897</u>	<u>4,620,236</u>

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640

2009 Form 990-PF

Part II - Balance Sheets, Lines 10a and 10c

Corporate Bonds - Line 10c

	<u>Book Value</u>	<u>Market Value</u>
AT&T INC GLOBAL NT	101,282 90	106,688 00
AMGEN INC	24,962 12	27,692 50
CISCO SYSTEMS INC	49,876.87	49,909 00
CONCO PHILLIPS	24,980 04	26,549 75
DEERE JOHN CAPITAL CORP TRANCHE	24,988 88	25,022 25
DEERE JOHN CAP CORP MTN BK	24,949 61	26,998 50
DU PONT E I DE DEMOURS	24,917 08	26,804 00
GENERAL ELEC CO	50,533 92	51,093 00
GENERAL ELECTRIC CAPITAL CORP	24,941 57	25,618 50
GENERAL ELECTRIC CAPITAL CORP	49,807 91	49,912 50
GNR	25,390 91	25,221.21
HALLIBURTON CO	24,918 92	27,917 75
HEWLETT PACKARD CO	108,193 80	110,476.00
HONEYWELL INTL INC	24,944 15	26,045 50
JP MORGAN CHASE CAN CO	51,331 85	54,106.50
JP MORGAN CHASE & CO	52,099 71	53,749.50
JOHNSON + JOHNSON	25,033 29	26,891 00
LILLY ELI + CO	24,990 45	26,224 25
MCDONALDS CORP	25,357 38	27,629 25
PEPSICO INC	24,955 04	25,835 00
PFIZER INC	24,972.13	27,322 50
PROVIDENCE HEALTH SERVICES	24,994 22	25,629 00
US BANCORP	24,996.06	25,951 00
WELLS FARGO FINL INC	25,541 79	26,758 25
	<u>888,960 60</u>	<u>926,044 71</u>

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640
 2009 Form 990-PF
 Part IV - Capital Gains and Losses for Tax on Investment Income

1(a) Description	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Price	1(g) Cost Basis	1(h) Gain or (Loss)
	No of Shares Sold					
AT + T INC	958	10/13/2008	04/02/2009	24,955.90	24,062.76	893.14
AT + T INC	1,150	10/14/2008	06/01/2009	29,186.38	31,082.66	(1,896.28)
AT + T INC	200	10/16/2008	06/01/2009	4,942.00	5,059.40	(117.40)
AT + T INC	114	11/07/2008	06/01/2009	2,816.94	3,091.41	(274.47)
AT + T INC	450	03/04/2009	08/05/2009	11,057.15	10,412.15	645.00
AT + T INC	228	03/06/2009	08/05/2009	5,859.60	5,143.68	715.92
AT + T INC	150	07/09/2009	08/05/2009	3,852.81	3,528.75	324.06
ABBOTT LABS	153	01/17/2008	04/02/2009	7,151.22	9,114.21	(1,962.99)
ABBOTT LABS	50	01/22/2008	04/02/2009	2,337.00	2,865.29	(528.29)
ABBOTT LABS	150	04/07/2008	04/15/2009	6,697.66	8,212.50	(1,514.84)
ABBOTT LABS	200	08/21/2008	04/30/2009	8,610.93	11,563.30	(2,952.37)
ABBOTT LABS	100	10/03/2008	04/30/2009	4,227.00	5,914.67	(1,687.67)
ABBOTT LABS	100	10/16/2008	04/30/2009	4,227.00	5,263.13	(1,036.13)
ABBOTT LABS	3	11/07/2008	04/30/2009	126.81	166.96	(40.15)
ABBOTT LABS	29	12/22/2008	04/30/2009	1,225.83	1,525.40	(299.57)
ABBOTT LABS	27	03/06/2009	04/30/2009	1,141.29	1,259.59	(118.30)
AETNA INC	650	04/02/2009	06/12/2009	15,319.35	15,918.50	(599.15)
AIR PRODUCTS & CHEMICALS INC	137	01/17/2008	04/02/2009	8,082.90	11,777.89	(3,694.99)
AIR PRODUCTS & CHEMICALS INC	50	04/07/2008	04/02/2009	2,950.00	4,929.00	(1,979.00)
AIR PRODUCTS & CHEMICALS INC	50	10/08/2008	04/02/2009	2,950.00	3,064.53	(114.53)
AIR PRODUCTS & CHEMICALS INC	100	10/10/2008	09/02/2009	6,451.16	5,287.33	1,163.83
AIR PRODUCTS & CHEMICALS INC	50	10/16/2008	09/02/2009	3,683.00	2,821.30	861.70
AIR PRODUCTS & CHEMICALS INC	19	03/06/2009	09/02/2009	1,399.54	878.28	521.26
AIR PRODUCTS & CHEMICALS INC	353	03/19/2009	12/07/2009	27,095.48	20,043.55	7,051.93
AMAZON COM INC	100	04/24/2009	09/03/2009	8,641.66	8,156.03	485.63
AMAZON COM INC	50	05/13/2009	09/24/2009	3,660.80	3,781.84	(121.04)
AMAZON COM INC	50	06/01/2009	12/04/2009	5,128.77	4,019.07	1,109.70
AMAZON COM INC	38	07/24/2009	12/04/2009	5,229.03	3,274.12	1,954.91
AMERICAN EXPRESS CO	118	05/07/2008	01/23/2009	1,785.34	5,828.89	(4,043.55)
AMERICAN EXPRESS CO	300	07/11/2008	01/23/2009	4,539.00	11,664.03	(7,125.03)
AMERICAN EXPRESS CO	750	10/14/2008	09/02/2009	11,654.33	22,328.78	(10,674.45)
AMERICAN EXPRESS CO	150	10/16/2008	09/03/2009	4,898.87	3,427.44	1,471.43
AMERICAN EXPRESS CO	38	03/06/2009	09/24/2009	1,281.36	381.33	900.03
AMERICAN EXPRESS CO	100	04/24/2009	09/24/2009	3,372.00	2,370.87	1,001.13
AMERICAN EXPRESS CO	150	06/01/2009	12/01/2009	5,864.21	3,787.50	2,076.71
AMERICAN EXPRESS CO	41	08/19/2009	12/02/2009	1,676.49	1,294.37	382.12
AMERICAN EXPRESS CO	50	10/06/2009	12/02/2009	2,042.12	1,663.79	378.33
AMERICAN EXPRESS CO	100	10/07/2009	12/04/2009	3,931.36	3,387.33	544.03
AMERICAN EXPRESS CO	100	10/08/2009	12/04/2009	3,925.00	3,468.28	456.72
AMERICAN EXPRESS CO	21	10/09/2009	12/04/2009	825.33	733.34	91.99
AMGEN INC	584	07/31/2008	09/02/2009	29,064.05	36,284.74	(7,220.69)
AMGEN INC	400	08/15/2008	09/24/2009	23,705.51	26,113.92	(2,408.41)
AMGEN INC	50	10/03/2008	09/24/2009	3,046.00	3,016.77	29.23
AMGEN INC	50	10/03/2008	09/24/2009	3,046.00	3,024.51	21.49

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1(a)	1(b)	1(c)	1(d)	1(e)	1(g)	1(h)
Description	No of Shares Sold	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Gain or (Loss)
AMGEN INC	73	10/07/2008	09/24/2009	4,448.07	3,867.26	580.81
APPLE COMPUTER	208	08/12/2008	06/05/2009	24,971.27	37,026.40	(12,055.13)
APPLE COMPUTER	100	09/12/2008	09/04/2009	15,927.23	14,706.38	1,220.85
APPLE COMPUTER	50	10/16/2008	09/04/2009	8,501.00	4,683.75	3,817.25
APPLE COMPUTER	22	11/07/2008	09/24/2009	4,084.80	2,177.31	1,907.49
APPLE COMPUTER	27	12/22/2008	09/24/2009	5,056.02	2,321.73	2,734.29
APPLE COMPUTER	19	03/06/2009	09/24/2009	3,557.94	1,600.28	1,957.66
APPLE COMPUTER	50	04/28/2009	12/09/2009	9,680.41	6,276.26	3,404.15
APPLE COMPUTER	37	08/19/2009	12/09/2009	7,320.08	6,077.99	1,242.09
APPLE COMPUTER	4	10/09/2009	12/09/2009	791.36	760.08	31.28
APPLE COMPUTER	9,310	12/09/2009	12/22/2009	1,842,041.93	1,841,518.00	523.93
APPLIED MATERIALS INC	785	01/30/2008	04/02/2009	8,705.55	14,123.96	(5,418.41)
APPLIED MATERIALS INC	50	04/07/2008	04/02/2009	554.50	1,029.00	(474.50)
APPLIED MATERIALS INC	300	04/09/2008	04/02/2009	3,327.00	5,857.20	(2,530.20)
APPLIED MATERIALS INC	650	04/18/2008	09/04/2009	7,688.12	12,564.96	(4,876.84)
APPLIED MATERIALS INC	750	05/02/2008	09/04/2009	10,042.50	14,655.83	(4,613.33)
APPLIED MATERIALS INC	122	10/09/2008	09/04/2009	1,633.58	1,590.88	42.70
APPLIED MATERIALS INC	528	10/09/2008	09/24/2009	6,960.86	6,844.73	116.13
APPLIED MATERIALS INC	100	10/16/2008	09/24/2009	1,313.00	1,189.13	123.87
APPLIED MATERIALS INC	250	10/16/2008	09/24/2009	3,282.50	2,868.45	414.05
APPLIED MATERIALS INC	141	11/07/2008	09/24/2009	1,851.02	1,586.15	264.87
BANK AMER CORP	1,100	10/14/2008	01/16/2009	7,790.20	28,557.65	(20,767.45)
BANK AMER CORP	300	10/16/2008	01/16/2009	2,124.60	6,869.37	(4,744.77)
BANK AMER CORP	26	11/07/2008	01/16/2009	184.13	529.31	(345.18)
BANK AMER CORP	100	11/26/2008	01/16/2009	708.20	1,413.41	(705.21)
BANK AMER CORP	121	12/22/2008	01/16/2009	858.50	1,666.17	(807.67)
BANK AMER CORP	550	05/07/2009	09/04/2009	9,234.59	7,891.29	1,343.30
BANK AMER CORP	500	05/07/2009	09/04/2009	8,500.00	7,057.80	1,442.20
BANK AMER CORP	250	05/13/2009	09/04/2009	4,250.00	2,890.48	1,359.52
BANK AMER CORP	100	05/13/2009	09/04/2009	1,700.00	1,111.96	588.04
BANK AMER CORP	200	05/13/2009	09/04/2009	3,400.00	2,314.54	1,085.46
BANK AMER CORP	100	05/19/2009	09/24/2009	1,726.64	1,189.03	537.61
BANK AMER CORP	150	05/19/2009	09/24/2009	2,647.50	1,506.00	1,141.50
BANK AMER CORP	350	06/05/2009	09/24/2009	6,177.50	4,225.06	1,952.44
BANK AMER CORP	350	06/16/2009	09/24/2009	6,177.50	4,533.45	1,644.05
BANK AMER CORP	300	06/17/2009	09/24/2009	5,295.00	3,740.46	1,554.54
BANK AMER CORP	58	06/24/2009	11/23/2009	958.08	733.68	224.40
BAXTER INTERNATIONAL INC	533	01/24/2008	09/04/2009	28,243.36	33,189.43	(4,946.07)
BAXTER INTERNATIONAL INC	250	07/01/2008	09/24/2009	14,171.74	16,034.25	(1,862.51)
BAXTER INTERNATIONAL INC	50	10/16/2008	09/24/2009	2,859.00	2,876.00	(17.00)
BAXTER INTERNATIONAL INC	9	03/06/2009	09/24/2009	514.41	466.65	47.76
BECTON DICKINSON & CO	50	01/28/2008	02/11/2009	3,534.70	4,309.87	(775.17)
BECTON DICKINSON & CO	250	07/15/2008	02/12/2009	17,619.67	19,965.85	(2,346.18)
BECTON DICKINSON & CO	50	10/16/2008	02/12/2009	3,516.50	3,453.22	63.28
BECTON DICKINSON & CO	4	11/07/2008	02/12/2009	281.32	284.15	(2.83)

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BECTON DICKINSON & CO	14	12/22/2008	02/12/2009	984.62	942.06	42.56
COMMON STOCK	P	08/27/2009	09/24/2009	7,680.93	7,778.09	(97.16)
BOEING	150	09/02/2009	09/24/2009	994.27	921.31	72.96
COMMON STOCK	P	09/15/2009	10/22/2009	1,308.77	2,589.05	(1,280.28)
COMMON STOCK	P	09/15/2009	10/27/2009	3,142.24	2,609.55	532.69
COMMON STOCK	P	09/23/2009	10/28/2009	2,009.58	2,638.65	(629.07)
COMMON STOCK	P	10/09/2009	10/28/2009	1,377.00	420.35	956.65
COMMON STOCK	8	02/06/2009	04/02/2009	12,455.43	9,499.52	2,955.91
CME GROUP INC	50	02/12/2009	04/02/2009	12,455.43	9,412.77	3,042.66
COMMON STOCK	P	02/19/2009	09/04/2009	13,522.01	9,190.06	4,331.95
COMMON STOCK	P	03/06/2009	09/24/2009	7,025.87	5,063.39	1,962.48
COMMON STOCK	P	03/23/2009	11/04/2009	13,562.70	12,492.32	1,070.38
COMMON STOCK	2	10/09/2009	11/04/2009	2,725.84	583.76	2,142.08
CAPITAL ONE FINL CORP	200	01/25/2008	01/23/2009	3,491.19	9,607.02	(6,115.83)
COMMON STOCK	P	01/30/2008	01/30/2009	4,216.41	13,262.90	(9,046.49)
COMMON STOCK	450	03/12/2008	04/02/2009	6,453.85	21,780.95	(15,327.10)
COMMON STOCK	P	04/07/2008	04/02/2009	692.00	2,623.50	(1,931.50)
COMMON STOCK	300	09/24/2008	04/02/2009	4,152.00	14,700.00	(10,548.00)
COMMON STOCK	50	10/16/2008	04/02/2009	692.00	1,840.34	(1,148.34)
COMMON STOCK	100	10/16/2008	04/02/2009	1,384.00	3,596.50	(2,212.50)
COMMON STOCK	1	11/07/2008	04/02/2009	13.84	34.43	(20.59)
COMMON STOCK	113	11/07/2008	05/08/2009	1,370.16	3,905.26	(2,535.10)
COMMON STOCK	350	12/16/2008	09/02/2009	10,712.31	10,175.27	537.04
COMMON STOCK	133	12/22/2008	09/04/2006	5,132.11	4,097.73	1,034.38
COMMON STOCK	109	03/06/2009	09/04/2009	3,812.82	946.12	2,866.70
COMMON STOCK	750	03/18/2009	09/24/2009	26,689.76	10,363.35	16,326.41
COMMON STOCK	150	03/30/2009	09/24/2009	5,475.00	1,708.95	3,766.05
COMMON STOCK	200	04/02/2009	09/24/2009	7,300.00	2,656.14	4,643.86
COMMON STOCK	100	04/27/2009	11/23/2009	3,759.08	1,751.83	2,007.25
COMMON STOCK	50	06/18/2009	12/09/2009	1,914.70	1,112.26	802.44
COMMON STOCK	150	06/19/2009	12/09/2009	5,794.50	3,349.76	2,444.74
COMMON STOCK	50	06/29/2009	12/09/2009	1,931.50	1,119.71	811.79
COMMON STOCK	50	07/15/2009	12/09/2009	1,931.50	1,209.09	722.41
COMMON STOCK	100	07/28/2009	12/09/2009	3,863.00	2,999.82	863.18
COMMON STOCK	63	08/19/2009	12/09/2009	2,433.69	2,165.94	267.75
COMMON STOCK	31	10/09/2009	12/09/2009	1,197.53	1,163.56	33.97
COMMON STOCK	50	10/30/2009	12/09/2009	1,931.50	1,815.09	116.41
COMMON STOCK	56,772	12/09/2009	12/09/2009	2,192,982.45	2,191,966.92	1,015.53
COMMON STOCK	500	01/17/2008	09/04/2009	23,246.54	31,420.00	(8,173.46)
COMMON STOCK	50	01/23/2008	09/04/2009	2,495.00	2,863.26	(368.26)
COMMON STOCK	100	04/07/2008	09/04/2009	4,990.00	6,042.00	(1,052.00)
COMMON STOCK	150	10/16/2008	09/24/2009	7,702.65	6,436.44	1,266.21
COMMON STOCK	72	11/07/2008	09/24/2009	3,820.32	3,369.05	451.27
COMMON STOCK	30	03/06/2009	09/24/2009	1,591.80	1,160.25	431.55
COMMON STOCK	173	05/07/2009	09/24/2009	9,178.91	7,431.08	1,747.83

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COSTCO WHSL CORP	P	05/23/2008	04/02/2009	3,154.36	4,773.22	(1,618.86)
COSTCO WHSL CORP	P	05/27/2008	04/02/2009	7,062.00	10,872.89	(3,810.89)
COSTCO WHSL CORP	P	07/01/2008	08/19/2009	12,012.79	17,762.30	(5,749.51)
COSTCO WHSL CORP	P	09/03/2008	09/24/2009	24,805.01	30,578.00	(5,772.99)
COSTCO WHSL CORP	P	10/16/2008	09/24/2009	5,789.00	5,397.99	391.01
COSTCO WHSL CORP	P	03/06/2009	09/24/2009	2,489.27	1,668.12	821.15
COSTCO WHSL CORP	P	04/03/2009	10/09/2009	4,461.85	3,679.93	781.92
DEERE & CO	P	01/17/2008	02/24/2009	25,912.87	69,557.18	(43,644.31)
DEERE & CO	P	10/16/2008	02/24/2009	4,165.50	5,538.23	(1,372.73)
DEERE & CO	P	11/07/2008	02/24/2009	2,665.92	3,625.67	(959.75)
DEERE & CO	P	11/26/2008	02/24/2009	5,554.00	6,860.20	(1,306.20)
DEERE & CO	P	12/22/2008	02/24/2009	2,249.37	3,008.71	(759.34)
DOW CHEMICAL	P	09/04/2009	09/24/2009	3,943.50	3,176.19	767.31
DOW CHEMICAL	P	09/04/2009	09/24/2009	5,258.00	4,091.90	1,166.10
DOW CHEMICAL	P	09/08/2009	09/24/2009	1,314.50	1,096.35	218.15
DOW CHEMICAL	P	09/09/2009	09/24/2009	1,314.50	1,139.36	175.14
DOW CHEMICAL	P	09/11/2009	09/24/2009	183.72	164.80	18.92
ERICSSON L M TEL CO	P	05/27/2008	03/26/2009	662.22	1,050.49	(388.27)
ERICSSON L M TEL CO	P	05/28/2008	03/26/2009	1,698.00	2,713.12	(1,015.12)
ERICSSON L M TEL CO	P	06/23/2008	03/26/2009	2,759.25	3,702.76	(943.51)
ERICSSON L M TEL CO	P	06/23/2008	03/27/2009	2,727.11	3,702.76	(975.65)
ERICSSON L M TEL CO	P	08/12/2008	03/27/2009	3,045.00	4,355.89	(1,310.89)
ERICSSON L M TEL CO	P	08/13/2008	04/02/2009	3,856.30	6,026.27	(2,169.97)
ERICSSON L M TEL CO	P	08/14/2008	04/02/2009	3,986.50	4,746.27	(759.77)
ERICSSON L M TEL CO	P	08/15/2008	04/02/2009	703.50	812.07	(108.57)
ERICSSON L M TEL CO	P	08/29/2008	04/02/2009	5,159.00	6,288.76	(1,129.76)
ERICSSON L M TEL CO	P	10/16/2008	04/15/2009	2,076.32	1,968.45	107.87
ERICSSON L M TEL CO	P	10/24/2008	09/02/2009	5,820.86	3,848.34	1,972.52
ERICSSON L M TEL CO	P	11/07/2008	09/04/2009	3,171.97	2,123.15	1,048.82
ERICSSON L M TEL CO	P	03/06/2009	09/04/2009	1,542.30	1,227.46	314.84
ERICSSON L M TEL CO	P	03/12/2009	09/24/2009	12,157.28	10,752.96	1,404.32
ERICSSON L M TEL CO	P	03/13/2009	09/24/2009	1,051.00	874.13	176.87
ERICSSON L M TEL CO	P	05/28/2009	12/18/2009	993.43	902.28	91.15
ERICSSON L M TEL CO	P	05/29/2009	12/18/2009	898.92	923.81	(24.89)
ERICSSON L M TEL CO	P	06/01/2009	12/18/2009	557.90	598.37	(40.47)
ERICSSON L M TEL CO	P	01/17/2008	07/09/2009	62,801.21	82,254.54	(19,453.33)
EXXON MOBIL CORP	P	10/16/2008	07/09/2009	3,320.00	3,098.39	221.61
EXXON MOBIL CORP	P	12/22/2008	07/22/2009	5,524.43	5,760.04	(235.61)
EXXON MOBIL CORP	P	03/06/2009	07/22/2009	3,797.66	3,673.72	123.94
EXXON MOBIL CORP	P	10/20/2008	03/27/2009	13,500.27	11,915.41	1,584.86
GENENTECH	P	11/07/2008	03/27/2009	190.00	167.86	22.14
GENENTECH	P	01/20/2009	03/27/2009	9,500.00	8,310.81	1,189.19
GENENTECH	P	01/29/2009	03/27/2009	4,750.00	4,052.29	697.71
GENENTECH	P	02/11/2009	03/27/2009	14,250.00	12,487.32	1,762.68
GENENTECH	P	02/26/2009	03/27/2009	9,500.00	8,742.23	757.77

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GENENTECH	P	03/06/2009	03/27/2009	6,555.00	5,678.85	876.15
GENERAL DYNAMICS CORP	P	01/17/2008	01/23/2009	15,466.27	23,589.63	(8,123.36)
GENERAL DYNAMICS CORP	P	10/16/2008	01/23/2009	2,650.50	2,796.15	(145.65)
GENERAL DYNAMICS CORP	P	11/07/2008	01/23/2009	636.12	739.71	(103.59)
GENERAL DYNAMICS CORP	P	11/07/2008	01/23/2009	1,166.22	1,354.76	(188.54)
GENERAL MILLS	P	05/27/2008	04/02/2009	6,986.26	8,459.78	(1,473.52)
GENERAL MILLS	P	05/28/2008	05/13/2009	7,880.27	9,368.64	(1,488.37)
GENERAL MILLS	P	06/23/2008	05/29/2009	5,303.53	6,343.16	(1,039.63)
GENERAL MILLS	P	10/16/2008	05/29/2009	2,633.00	3,204.59	(571.59)
GENERAL MILLS	P	03/06/2009	05/29/2009	1,053.20	1,008.60	44.60
GILEAD SCIENCES INC	P	04/03/2009	05/07/2009	20,418.99	21,062.30	(643.31)
GOOGLE INC	P	10/28/2008	03/04/2009	14,681.82	16,586.86	(1,905.04)
GOOGLE INC	P	11/07/2008	03/12/2009	6,340.73	6,690.79	(350.06)
GOOGLE INC	P	11/25/2008	03/12/2009	15,825.00	13,499.36	2,325.64
GOOGLE INC	P	03/06/2009	03/12/2009	949.33	896.38	52.95
HALLIBURTON CO	P	09/04/2009	09/24/2009	190.97	172.17	18.80
HEWLETT PACKARD	P	05/17/2006	04/02/2009	4,553.30	4,335.63	217.67
HEWLETT PACKARD	P	05/25/2006	04/02/2009	5,059.50	4,865.75	193.75
HEWLETT PACKARD	P	07/01/2006	04/02/2009	1,315.47	1,326.99	(11.52)
HEWLETT PACKARD	P	07/13/2006	04/02/2009	2,529.75	2,357.17	172.58
HEWLETT PACKARD	P	08/24/2006	04/02/2009	5,059.50	5,306.10	(246.60)
HEWLETT PACKARD	P	09/21/2006	04/02/2009	5,059.50	5,280.92	(221.42)
HEWLETT PACKARD	P	09/26/2006	04/02/2009	337.30	356.21	(18.91)
HEWLETT PACKARD	P	02/01/2007	04/02/2009	3,373.00	4,249.48	(876.48)
HEWLETT PACKARD	P	02/13/2007	04/02/2009	1,686.50	2,131.17	(444.67)
HEWLETT PACKARD	P	03/26/2007	04/02/2009	269.84	322.08	(52.24)
HEWLETT PACKARD	P	05/22/2007	04/02/2009	1,349.20	1,812.80	(463.60)
HEWLETT PACKARD	P	07/16/2007	04/02/2009	337.30	473.30	(136.00)
HEWLETT PACKARD	P	12/31/2007	04/02/2009	1,787.69	2,741.69	(954.00)
HEWLETT PACKARD	P	01/17/2008	09/15/2009	66,886.95	75,116.83	(8,229.88)
HEWLETT PACKARD	P	05/16/2008	09/24/2009	14,137.63	14,159.07	(21.44)
HEWLETT PACKARD	P	10/16/2008	11/18/2009	10,567.77	8,386.49	2,181.28
HOME DEPOT INC	P	09/19/2008	02/18/2009	23,438.83	30,500.87	(7,062.04)
HOME DEPOT INC	P	09/19/2008	02/18/2009	1,138.54	1,620.01	(481.47)
HOME DEPOT INC	P	09/24/2008	02/18/2009	6,870.50	8,834.49	(1,963.99)
HOME DEPOT INC	P	10/03/2008	02/18/2009	2,944.50	3,719.91	(775.41)
HOME DEPOT INC	P	10/16/2008	03/03/2009	6,744.50	6,656.41	88.09
HOME DEPOT INC	P	10/16/2008	03/03/2009	2,850.00	2,854.50	(4.50)
HOME DEPOT INC	P	10/21/2008	03/06/2009	5,595.50	6,274.50	(679.00)
HOME DEPOT INC	P	10/22/2008	03/06/2009	895.00	989.86	(94.86)
HOME DEPOT INC	P	10/22/2008	03/06/2009	2,685.00	2,910.06	(225.06)
HOME DEPOT INC	P	10/24/2008	03/06/2009	3,580.00	3,678.60	(98.60)
HOME DEPOT INC	P	11/07/2008	03/06/2009	4,027.50	4,778.55	(751.05)
HOME DEPOT INC	P	12/22/2008	03/09/2009	3,558.62	4,658.59	(1,099.97)
HOME DEPOT INC	P	03/06/2009	03/09/2009	1,198.58	1,213.08	(14.50)

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HOME DEPOT INC	P	03/18/2009	09/04/2009	14,835.98	13,476.66	1,359.32
HOME DEPOT INC	P	03/18/2009	09/24/2009	20,494.97	16,894.58	3,600.39
HOME DEPOT INC	P	06/01/2009	11/02/2009	5,307.95	4,810.18	497.77
HOME DEPOT INC	P	06/29/2009	11/02/2009	1,249.50	1,193.66	55.84
HOME DEPOT INC	P	08/19/2009	11/02/2009	1,274.49	1,362.21	(87.72)
HOME DEPOT INC	P	10/09/2009	11/02/2009	399.31	431.50	(32.19)
INTERCONTINENTAL EXCHANGE INC	P	10/30/2008	04/02/2009	3,896.98	3,806.48	88.50
INTERCONTINENTAL EXCHANGE INC	P	10/30/2008	06/05/2009	22,044.09	20,065.30	1,978.79
INTERCONTINENTAL EXCHANGE INC	P	11/07/2008	09/04/2009	1,534.95	1,338.58	196.37
INTERCONTINENTAL EXCHANGE INC	P	11/12/2008	09/24/2009	4,525.58	3,522.67	1,002.91
INTERCONTINENTAL EXCHANGE INC	P	12/22/2008	09/24/2009	2,869.50	2,391.30	478.20
INTERCONTINENTAL EXCHANGE INC	P	03/06/2009	09/24/2009	1,817.35	1,080.72	736.63
INTERCONTINENTAL EXCHANGE INC	P	07/09/2009	09/24/2009	669.71	607.91	61.80
JP MORGAN CHASE & CO	P	03/12/2008	02/23/2009	16,837.68	33,047.15	(16,209.47)
JP MORGAN CHASE & CO	P	04/21/2008	04/02/2009	16,218.84	31,726.03	(15,507.19)
JP MORGAN CHASE & CO	P	07/09/2008	04/02/2009	7,305.00	8,641.63	(1,336.63)
JP MORGAN CHASE & CO	P	08/20/2008	04/03/2009	18,711.00	23,696.21	(4,985.21)
JP MORGAN CHASE & CO	P	10/16/2008	08/19/2009	9,750.40	9,249.88	500.52
JP MORGAN CHASE & CO	P	11/07/2008	09/04/2009	965.48	856.78	108.70
JP MORGAN CHASE & CO	P	11/20/2008	09/04/2009	2,107.50	1,302.53	804.97
JP MORGAN CHASE & CO	P	12/16/2008	09/04/2009	12,645.00	8,918.55	3,726.45
JP MORGAN CHASE & CO	P	12/22/2008	09/24/2009	7,618.06	5,300.72	2,317.34
JP MORGAN CHASE & CO	P	03/06/2009	09/24/2009	8,820.10	3,209.59	5,610.51
JP MORGAN CHASE & CO	P	03/19/2009	09/24/2009	3,885.91	2,312.10	1,573.81
JP MORGAN CHASE & CO	P	04/14/2009	09/02/2009	7,065.18	5,447.19	1,617.99
JUNIPER NETWORKS INC	P	04/15/2009	09/04/2009	7,090.03	5,504.49	1,585.54
JUNIPER NETWORKS INC	P	04/23/2009	12/21/2009	15,721.66	11,209.86	4,511.80
JUNIPER NETWORKS INC	P	04/27/2009	12/21/2009	422.83	345.02	77.81
KOHL'S CORP	P	10/23/2008	04/02/2009	8,905.95	5,642.10	3,263.85
KOHL'S CORP	P	10/24/2008	04/02/2009	8,905.95	5,485.76	3,420.19
KOHL'S CORP	P	11/07/2008	04/03/2009	2,065.86	1,578.78	487.08
KOHL'S CORP	P	11/20/2008	04/03/2009	4,491.00	2,802.09	1,688.91
KOHL'S CORP	P	11/26/2008	07/23/2009	4,854.56	3,230.88	1,623.68
KOHL'S CORP	P	11/26/2008	07/24/2009	7,318.93	4,870.20	2,448.73
KOHL'S CORP	P	12/01/2008	07/24/2009	4,893.00	3,130.90	1,762.10
KOHL'S CORP	P	12/22/2008	07/27/2009	1,222.92	2,186.24	(963.32)
KOHL'S CORP	P	03/06/2009	07/28/2009	3,135.58	1,410.79	1,724.79
KOHL'S CORP	P	06/29/2009	07/28/2009	3,243.15	2,167.50	1,075.65
KROGER CO	P	07/01/2008	05/13/2009	20,993.09	28,468.67	(7,475.58)
KROGER CO	P	07/02/2008	05/13/2009	3,216.00	4,439.48	(1,223.48)
KROGER CO	P	10/07/2008	05/15/2009	4,387.45	5,275.50	(888.05)
KROGER CO	P	10/14/2008	05/15/2009	3,306.00	3,861.35	(555.35)
KROGER CO	P	10/15/2008	05/15/2009	1,102.00	1,262.40	(160.40)
KROGER CO	P	10/16/2008	05/15/2009	3,306.00	3,769.58	(463.58)
KROGER CO	P	10/17/2008	05/15/2009	2,204.00	2,563.65	(359.65)

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1(a) Description	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Price	1(g) Cost Basis	1(h) Gain or (Loss)
KROGER CO	P	11/07/2008	05/20/2009	2,488.59	3,098.52	(609.93)
KROGER CO	P	03/06/2009	05/20/2009	1,582.56	1,421.64	160.92
LAZARD LTD	P	07/30/2009	09/04/2009	1,829.75	1,829.57	99.18
LAZARD LTD	P	07/31/2009	09/04/2009	1,928.75	1,818.61	110.14
LAZARD LTD	P	08/03/2009	09/24/2009	3,857.50	3,740.18	117.32
LAZARD LTD	P	08/04/2009	09/24/2009	1,948.00	1,863.28	84.72
LAZARD LTD	P	08/05/2009	09/24/2009	1,948.00	1,879.93	68.07
LAZARD LTD	P	08/19/2009	09/24/2009	1,012.96	1,001.78	11.18
LAZARD LTD	P	08/21/2009	09/24/2009	1,948.00	1,961.40	(13.40)
LAZARD LTD	P	08/24/2009	09/24/2009	350.47	352.71	(2.24)
LOCKHEED MARTIN CORP	P	07/01/2008	02/27/2009	2,343.96	3,618.42	(1,274.46)
LOCKHEED MARTIN CORP	P	07/02/2008	02/27/2009	3,255.50	5,081.34	(1,825.84)
LOCKHEED MARTIN CORP	P	07/07/2008	03/06/2009	25,139.44	41,132.32	(15,992.88)
LOCKHEED MARTIN CORP	P	09/15/2008	03/06/2009	2,921.50	5,605.82	(2,684.32)
LOCKHEED MARTIN CORP	P	10/16/2008	03/06/2009	2,921.50	4,400.00	(1,478.50)
LOCKHEED MARTIN CORP	P	11/07/2008	04/02/2009	2,206.98	2,692.34	(485.36)
LOCKHEED MARTIN CORP	P	01/22/2009	07/21/2009	11,202.48	12,098.87	(896.39)
LOCKHEED MARTIN CORP	P	01/23/2009	07/21/2009	1,128.17	8,222.51	(7,094.34)
LOCKHEED MARTIN CORP	P	03/06/2009	07/21/2009	5,686.42	1,475.06	4,211.36
MACY'S INC	P	05/13/2009	07/21/2009	6,454.04	4,001.98	2,452.06
MACY'S INC	P	12/18/2008	04/02/2009	10,216.50	10,874.64	(658.14)
MACY'S INC	P	12/19/2008	04/02/2009	1,459.50	1,546.85	(87.35)
MACY'S INC	P	12/19/2008	04/02/2009	5,838.00	6,274.32	(436.32)
MACY'S INC	P	12/22/2008	06/11/2009	4,737.25	4,397.09	340.16
MACY'S INC	P	12/22/2008	06/12/2009	1,926.20	1,495.54	430.66
MACY'S INC	P	03/06/2009	06/12/2009	1,168.16	674.73	493.43
MACY'S INC	P	03/18/2009	09/04/2009	18,813.37	11,840.27	6,973.10
MACY'S INC	P	03/27/2009	09/24/2009	9,619.40	5,348.26	4,271.14
MACY'S INC	P	03/30/2009	09/24/2009	3,644.00	1,828.12	1,815.88
MACY'S INC	P	03/30/2009	11/05/2009	6,217.86	3,106.43	3,111.43
MACY'S INC	P	03/30/2009	11/06/2009	3,792.22	1,783.32	2,008.90
MACY'S INC	P	03/31/2009	11/06/2009	723.05	337.91	385.14
MARSHALL + ISLEY CORP	P	09/17/2009	09/24/2009	5,588.85	5,389.68	199.17
MASCO	P	10/01/2008	01/22/2009	3,281.42	6,409.12	(3,127.70)
MASCO	P	10/06/2008	01/22/2009	454.49	797.91	(343.42)
MASCO	P	10/08/2008	01/29/2009	1,717.99	3,166.16	(1,448.17)
MASCO	P	10/10/2008	04/02/2009	3,905.00	5,886.36	(1,981.36)
MASCO	P	10/16/2008	04/02/2009	1,102.50	1,858.37	(755.87)
MASCO	P	10/16/2008	04/02/2009	735.00	1,218.00	(483.00)
MASCO	P	10/21/2008	04/02/2009	367.50	654.93	(287.43)
MASCO	P	10/22/2008	04/03/2009	1,021.65	1,773.69	(752.04)
MASCO	P	10/23/2008	04/06/2009	2,011.54	2,608.53	(596.99)
MASCO	P	10/28/2008	04/06/2009	1,915.00	2,334.78	(419.78)
MASCO	P	11/07/2008	04/07/2009	694.32	1,050.43	(356.11)
MASCO	P	03/06/2009	04/08/2009	755.41	321.20	434.21

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1(a)	1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)
Description	No of Shares Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Gain or (Loss)
MEDTRONIC	916	P	07/07/2008	01/29/2008	30,713.41	47,235.92	(16,522.51)
MEDTRONIC	250	P	07/17/2008	02/11/2009	8,118.82	13,457.08	(5,338.26)
MEDTRONIC	350	P	07/22/2008	02/11/2009	11,309.88	19,008.64	(7,698.76)
MEDTRONIC	200	P	10/10/2008	02/12/2009	6,450.06	8,046.08	(1,596.02)
MEDTRONIC	150	P	10/16/2008	02/12/2009	4,830.00	6,151.67	(1,321.67)
MEDTRONIC	24	P	11/07/2008	02/12/2009	772.80	957.96	(185.16)
MEDTRONIC	350	P	12/19/2008	01/20/2009	9,075.50	12,724.81	(3,649.31)
MEDTRONIC	150	P	12/19/2008	01/20/2009	3,889.50	5,382.12	(1,492.62)
MEDTRONIC	33	P	12/22/2008	01/20/2009	858.75	1,116.72	(257.97)
MEDTRONIC	506	P	10/13/2008	04/02/2009	9,942.90	12,643.22	(2,700.32)
MEDTRONIC	550	P	10/14/2008	05/07/2009	10,718.83	13,381.28	(2,662.45)
MEDTRONIC	850	P	10/14/2008	05/12/2009	16,633.38	21,556.51	(4,923.13)
MEDTRONIC	200	P	10/16/2008	05/13/2009	3,957.14	4,528.50	(571.36)
MEDTRONIC	55	P	11/07/2008	05/13/2009	1,085.70	1,180.94	(95.24)
MEDTRONIC	88	P	03/06/2009	05/13/2009	1,737.12	1,337.16	399.96
MEDTRONIC	600	P	12/09/2008	04/02/2009	13,151.87	11,721.78	1,430.09
MEDTRONIC	650	P	12/11/2008	09/04/2009	15,354.11	12,814.56	2,539.55
MEDTRONIC	200	P	12/18/2008	09/04/2009	5,332.00	3,806.32	1,525.68
MEDTRONIC	50	P	12/19/2008	09/04/2009	1,333.00	977.02	355.98
MEDTRONIC	88	P	12/22/2008	09/04/2009	2,346.08	1,658.80	687.28
MEDTRONIC	50	P	12/22/2008	09/04/2009	1,333.00	955.17	377.83
MEDTRONIC	350	P	03/05/2009	09/24/2009	9,455.26	6,394.29	3,060.97
MEDTRONIC	202	P	03/06/2009	09/24/2009	5,518.64	3,648.16	1,870.48
MEDTRONIC	330	P	03/18/2009	10/08/2009	8,831.84	6,897.26	1,934.58
MEDTRONIC	329	P	04/18/2008	04/02/2009	11,669.63	18,223.64	(6,554.01)
MEDTRONIC	350	P	04/21/2008	08/19/2009	12,424.55	19,586.25	(7,161.70)
MEDTRONIC	150	P	04/22/2008	09/04/2009	8,390.29	8,375.34	14.95
MEDTRONIC	100	P	04/23/2008	09/04/2009	4,798.00	5,591.93	(793.93)
MEDTRONIC	100	P	07/01/2008	09/15/2009	4,828.35	5,507.56	(679.21)
MEDTRONIC	150	P	07/17/2008	09/24/2009	7,250.19	8,717.09	(1,466.90)
MEDTRONIC	50	P	10/10/2008	09/24/2009	2,403.50	1,888.02	515.48
MEDTRONIC	100	P	10/10/2008	12/01/2009	4,374.04	3,783.70	590.34
MEDTRONIC	41	P	10/16/2008	12/01/2009	2,275.51	1,508.21	767.30
MEDTRONIC	200	P	02/05/2009	04/03/2009	16,251.88	16,395.22	(143.34)
MEDTRONIC	100	P	02/25/2009	09/04/2009	8,016.29	7,706.27	310.02
MEDTRONIC	100	P	02/26/2009	09/04/2009	8,191.00	7,880.49	310.51
MEDTRONIC	16	P	03/06/2009	09/04/2009	1,310.56	1,145.52	165.04
MEDTRONIC	50	P	07/09/2009	09/24/2009	4,080.65	3,652.41	428.24
MEDTRONIC	50	P	07/22/2009	09/24/2009	3,856.50	3,991.43	(134.93)
MEDTRONIC	50	P	08/04/2009	11/02/2009	3,462.77	4,209.32	(746.55)
MEDTRONIC	18	P	08/19/2009	11/02/2009	1,219.68	1,469.16	(249.48)
MEDTRONIC	3	P	10/09/2009	11/02/2009	203.16	226.29	(23.13)
MEDTRONIC	144	P	07/23/2008	02/05/2009	4,052.54	10,830.47	(6,777.93)
MEDTRONIC	50	P	09/09/2008	02/05/2009	1,407.13	2,778.29	(1,371.16)
MEDTRONIC	150	P	10/03/2008	02/05/2009	4,221.40	6,520.20	(2,298.80)

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1(a)	1(b)	1(c)	1(d)	1(e)	1(g)	1(h)		
Description	Type	No of Shares Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Gain or (Loss)
NATIONAL OILWELL VARCO INC	COMMON STOCK	150	P	10/08/2008	02/05/2009	4,221.40	4,390.79	(169.39)
NATIONAL OILWELL VARCO INC	COMMON STOCK	50	P	10/08/2008	02/06/2009	1,403.07	1,609.54	(206.47)
NATIONAL OILWELL VARCO INC	COMMON STOCK	100	P	10/16/2008	02/06/2009	2,806.00	2,335.04	470.96
NATIONAL OILWELL VARCO INC	COMMON STOCK	24	P	12/22/2006	02/06/2009	673.44	550.32	123.12
NOBLE ENERGY INC	COMMON STOCK	200	P	02/26/2009	04/02/2009	11,429.93	9,530.44	1,899.49
NOBLE ENERGY INC	COMMON STOCK	50	P	03/02/2009	09/04/2009	3,026.37	2,060.95	965.42
NOBLE ENERGY INC	COMMON STOCK	50	P	03/05/2009	09/04/2009	3,040.00	2,123.83	916.17
NOBLE ENERGY INC	COMMON STOCK	17	P	03/05/2009	09/04/2009	1,033.60	731.92	301.68
NOBLE ENERGY INC	COMMON STOCK	152	P	03/18/2009	09/24/2009	9,849.40	7,865.24	1,984.16
NORDSTROM	COMMON STOCK	200	P	10/24/2008	02/04/2009	2,510.30	3,285.20	(774.90)
NORDSTROM	COMMON STOCK	150	P	10/24/2008	02/04/2009	1,882.73	2,388.14	(505.41)
NORDSTROM	COMMON STOCK	27	P	11/07/2008	02/04/2009	338.89	420.35	(81.46)
NORDSTROM	COMMON STOCK	150	P	11/18/2008	02/05/2009	1,943.49	1,540.62	402.87
NORDSTROM	COMMON STOCK	200	P	11/20/2008	02/05/2009	2,606.00	1,827.16	778.84
NORDSTROM	COMMON STOCK	300	P	11/25/2008	02/05/2009	3,909.00	2,995.95	913.05
NORDSTROM	COMMON STOCK	200	P	12/16/2008	02/05/2009	2,606.00	2,587.30	18.70
NORDSTROM	COMMON STOCK	100	P	12/17/2008	02/05/2009	1,303.00	1,323.61	(20.61)
NORDSTROM	COMMON STOCK	108	P	12/22/2008	02/05/2009	1,407.26	1,298.16	109.10
NORDSTROM	COMMON STOCK	150	P	06/11/2009	08/05/2009	4,065.47	3,087.78	977.69
NORDSTROM	COMMON STOCK	300	P	06/12/2009	09/24/2009	8,748.75	6,158.22	2,590.53
NORDSTROM	COMMON STOCK	50	P	06/15/2009	09/24/2009	1,551.51	1,018.10	533.41
NORDSTROM	COMMON STOCK	100	P	06/15/2009	09/24/2009	3,103.02	2,033.70	1,069.32
NORDSTROM	COMMON STOCK	50	P	06/16/2009	09/24/2009	1,551.51	991.31	560.20
NORDSTROM	COMMON STOCK	50	P	06/17/2009	09/24/2009	1,551.51	962.33	589.18
NORDSTROM	COMMON STOCK	50	P	06/23/2009	09/24/2009	1,551.51	917.55	633.96
NORDSTROM	COMMON STOCK	50	P	06/29/2009	09/24/2009	1,551.51	985.99	565.52
NORDSTROM	COMMON STOCK	42	P	09/15/2009	09/24/2009	1,305.05	1,272.97	32.08
NOVARTIS AG	COMMON STOCK	50	P	07/07/2008	04/02/2009	1,944.00	2,796.25	(852.25)
NOVARTIS AG	COMMON STOCK	400	P	07/22/2008	09/15/2009	17,527.51	23,456.00	(5,928.49)
NOVARTIS AG	COMMON STOCK	50	P	10/16/2008	09/15/2009	2,375.00	2,380.50	(5.50)
NOVARTIS AG	COMMON STOCK	30	P	11/07/2008	09/15/2009	1,425.00	1,484.23	(59.23)
NOVARTIS AG	COMMON STOCK	22	P	12/22/2008	09/15/2009	1,045.00	1,055.74	(10.74)
NOVARTIS AG	COMMON STOCK	22	P	03/06/2009	09/15/2009	1,045.00	768.02	276.98
OMNICOM GROUP	COMMON STOCK	200	P	05/08/2009	09/04/2008	7,138.13	6,447.76	690.37
OMNICOM GROUP	COMMON STOCK	100	P	05/12/2009	09/04/2008	3,573.00	3,194.47	378.53
OMNICOM GROUP	COMMON STOCK	200	P	05/13/2009	09/24/2009	7,152.46	6,183.66	968.80
OMNICOM GROUP	COMMON STOCK	50	P	05/19/2009	09/24/2009	1,872.50	1,591.32	281.18
OMNICOM GROUP	COMMON STOCK	150	P	06/01/2009	09/24/2009	5,617.50	4,846.05	771.45
OMNICOM GROUP	COMMON STOCK	50	P	06/29/2009	09/24/2009	1,872.50	1,588.17	284.33
OMNICOM GROUP	COMMON STOCK	100	P	07/23/2009	10/08/2009	4,948.36	3,422.64	1,525.72
OMNICOM GROUP	COMMON STOCK	83	P	08/06/2009	10/08/2009	1,808.61	2,888.42	(1,079.81)
PPG INDS INC	COMMON STOCK	150	P	04/03/2009	09/04/2009	8,364.69	6,550.83	1,813.86
PPG INDS INC	COMMON STOCK	100	P	04/06/2009	09/04/2009	5,472.00	4,398.88	1,073.12
PPG INDS INC	COMMON STOCK	200	P	06/03/2009	09/24/2009	11,063.55	8,883.16	2,180.39
PPG INDS INC	COMMON STOCK	50	P	06/04/2009	10/09/2009	3,124.62	2,229.62	895.00

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PPG INDS INC	P	09/02/2009	11/19/2009	6,142.55	5,384.89	757.66
PPG INDS INC	P	09/03/2009	11/20/2009	2,959.59	2,694.47	265.12
PACCAR INC COM	P	06/03/2009	09/04/2009	9,049.35	8,295.35	754.00
PACCAR INC COM	P	06/15/2009	09/24/2009	1,854.22	1,585.76	268.46
PACCAR INC COM	P	06/16/2009	09/24/2009	1,889.50	1,572.30	317.20
PACCAR INC COM	P	07/09/2009	09/24/2009	3,779.00	2,971.53	807.47
PACCAR INC COM	P	07/28/2009	09/24/2009	340.84	284.71	56.13
PARKER HANNIFIN CORP	P	04/22/2009	08/19/2009	12,042.50	10,406.58	1,635.92
PARKER HANNIFIN CORP	P	04/23/2009	09/04/2009	14,445.25	12,951.69	1,493.56
PARKER HANNIFIN CORP	P	04/30/2009	09/24/2009	10,188.53	9,290.32	898.21
PARKER HANNIFIN CORP	P	06/01/2009	09/24/2009	6,936.47	5,940.64	995.83
PRAXAIR INC	P	04/06/2009	09/02/2009	3,725.58	3,455.85	269.73
PRAXAIR INC	P	04/23/2009	09/04/2009	7,543.99	6,978.57	565.42
PRAXAIR INC	P	04/24/2009	09/24/2009	7,834.90	7,225.84	609.06
PRAXAIR INC	P	04/27/2009	09/24/2009	4,016.50	3,598.77	417.73
PRAXAIR INC	P	04/28/2009	12/07/2009	4,085.49	3,564.48	521.01
PRAXAIR INC	P	04/28/2009	12/07/2009	1,245.63	1,072.72	172.91
QUALCOMM INC	P	07/25/2008	04/02/2009	18,988.27	25,758.20	(6,769.93)
QUALCOMM INC	P	08/05/2008	04/02/2009	10,015.00	13,636.43	(3,621.43)
QUALCOMM INC	P	08/15/2008	09/04/2009	18,069.97	22,519.24	(4,449.27)
QUALCOMM INC	P	08/29/2008	09/04/2009	6,831.00	7,871.19	(1,040.19)
QUALCOMM INC	P	09/05/2008	09/24/2009	2,261.69	2,394.37	(132.68)
QUALCOMM INC	P	10/03/2008	09/24/2009	8,924.00	8,418.88	505.12
QUALCOMM INC	P	10/16/2008	09/24/2009	4,462.00	3,677.69	784.31
QUALCOMM INC	P	10/24/2008	09/24/2009	2,231.00	1,782.02	448.98
QUALCOMM INC	P	10/24/2008	09/24/2009	2,231.00	1,719.27	511.73
QUALCOMM INC	P	11/07/2008	10/07/2009	3,980.22	3,324.28	655.94
RAYTHEON CO	P	01/17/2008	03/06/2009	19,483.22	30,850.30	(11,367.08)
RAYTHEON CO	P	09/12/2008	04/02/2009	9,378.55	15,173.53	(5,794.98)
RAYTHEON CO	P	10/09/2008	05/13/2009	4,281.14	4,663.20	(382.06)
RAYTHEON CO	P	10/16/2008	06/03/2009	8,991.45	6,699.99	2,291.46
RAYTHEON CO	P	11/07/2008	06/03/2009	1,182.48	2,556.33	(1,373.85)
RAYTHEON CO	P	03/06/2009	06/04/2009	1,267.52	1,691.28	(423.76)
SAP AKTIENGESELLSCHAFT	P	10/13/2008	04/02/2009	3,448.50	3,645.56	(197.06)
SAP AKTIENGESELLSCHAFT	P	10/14/2008	04/02/2009	12,705.00	13,577.03	(872.03)
SAP AKTIENGESELLSCHAFT	P	10/16/2008	09/04/2009	4,440.15	3,469.56	970.59
SAP AKTIENGESELLSCHAFT	P	10/22/2008	09/04/2009	7,624.99	5,158.61	2,466.38
SAP AKTIENGESELLSCHAFT	P	11/07/2008	09/04/2009	2,478.60	1,820.61	657.99
SAP AKTIENGESELLSCHAFT	P	03/06/2009	09/04/2009	1,312.20	855.72	456.48
SAP AKTIENGESELLSCHAFT	P	03/19/2009	09/11/2009	15,522.86	13,236.48	2,286.38
SAP AKTIENGESELLSCHAFT	P	04/29/2009	09/16/2009	6,904.99	3,915.63	2,989.36
SAP AKTIENGESELLSCHAFT	P	05/07/2009	09/25/2009	7,512.30	5,637.20	1,875.10
SAP AKTIENGESELLSCHAFT	P	06/29/2009	09/25/2009	2,444.00	2,020.52	423.48
SAP AKTIENGESELLSCHAFT	P	08/19/2009	09/25/2009	439.99	419.13	20.86
SCHLUMBERGER LTD	P	01/17/2008	01/26/2009	6,261.76	12,433.50	(6,171.74)

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1(a)	1(b)	1(c)	1(d)	1(e)	1(g)	1(h)
Description	No of Shares Sold	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Gain or (Loss)
SCHLUMBERGER LTD	150	04/18/2008	09/04/2009	6,961.01	14,436.96	(7,475.95)
SCHLUMBERGER LTD	50	10/16/2008	09/04/2009	2,786.00	2,710.80	75.20
SCHLUMBERGER LTD	18	11/07/2008	09/04/2009	1,002.96	910.08	92.88
SCHLUMBERGER LTD	50	05/13/2009	09/24/2009	2,932.04	2,707.04	225.00
SCHLUMBERGER LTD	31	05/15/2009	09/24/2009	1,864.87	1,610.03	254.84
SCHWAB CHARLES CORP	2535	01/17/2008	04/02/2009	35,672.15	55,731.98	(20,059.83)
SCHWAB CHARLES CORP	700	01/25/2008	08/04/2009	12,177.27	15,495.48	(3,318.21)
SCHWAB CHARLES CORP	200	04/07/2008	08/20/2009	3,468.88	3,856.00	(387.12)
SCHWAB CHARLES CORP	400	10/16/2008	08/21/2009	7,058.65	7,642.32	(583.67)
SCHWAB CHARLES CORP	108	11/07/2008	09/04/2009	2,006.92	1,995.33	11.59
SCHWAB CHARLES CORP	300	01/29/2009	09/04/2009	5,427.00	4,203.03	1,223.97
SCHWAB CHARLES CORP	285	03/06/2009	09/15/2009	5,108.37	3,247.58	1,860.79
SCHWAB CHARLES CORP	517	03/18/2009	11/23/2009	9,784.65	7,604.71	2,179.94
SHERWIN WILLIAMS CO	88	09/25/2008	03/06/2009	3,758.48	5,297.85	(1,539.37)
SHERWIN WILLIAMS CO	50	09/26/2008	03/09/2009	2,179.10	3,017.62	(838.52)
SHERWIN WILLIAMS CO	50	10/01/2008	03/09/2009	2,191.50	2,906.34	(714.84)
SHERWIN WILLIAMS CO	50	10/01/2008	03/09/2009	2,191.50	2,909.76	(718.26)
SHERWIN WILLIAMS CO	50	10/22/2008	04/02/2009	2,538.38	2,841.73	(303.35)
SHERWIN WILLIAMS CO	100	10/23/2008	04/02/2009	5,296.00	5,629.48	(333.48)
SHERWIN WILLIAMS CO	50	10/28/2008	04/02/2009	2,648.00	2,501.03	146.97
SHERWIN WILLIAMS CO	16	11/07/2008	04/16/2009	856.70	869.93	(13.23)
SHERWIN WILLIAMS CO	50	11/17/2008	04/16/2009	2,758.50	2,683.45	75.05
SHERWIN WILLIAMS CO	150	02/06/2009	06/01/2009	8,211.24	7,466.54	744.70
SHERWIN WILLIAMS CO	49	03/06/2009	06/01/2009	2,644.76	2,119.74	525.02
SMITH INTERNATIONAL INC	169	01/17/2008	04/02/2009	3,968.12	10,278.58	(6,310.46)
SMITH INTERNATIONAL INC	300	02/25/2008	09/04/2009	7,611.89	19,016.25	(11,404.36)
SMITH INTERNATIONAL INC	50	02/26/2008	09/04/2009	1,304.00	3,211.05	(1,907.05)
SMITH INTERNATIONAL INC	50	10/16/2008	09/24/2009	1,414.35	1,560.50	(146.15)
SMITH INTERNATIONAL INC	13	12/22/2008	09/24/2009	378.95	293.25	85.70
SMITH INTERNATIONAL INC	23	03/06/2009	09/24/2009	670.45	454.89	215.56
SMITH INTERNATIONAL INC	150	04/30/2009	09/24/2009	4,372.50	3,994.73	377.77
SMITH INTERNATIONAL INC	14	05/07/2009	09/24/2009	407.92	409.96	(2.04)
STRYKER CORP	300	01/29/2009	03/02/2009	10,235.70	12,540.27	(2,304.57)
STRYKER CORP	450	01/29/2009	09/14/2009	17,559.46	19,019.03	(1,459.57)
STRYKER CORP	50	02/11/2009	09/14/2009	2,317.50	2,100.06	217.44
STRYKER CORP	50	02/12/2009	09/14/2009	2,317.50	2,098.54	218.96
STRYKER CORP	24	03/06/2009	09/14/2009	1,112.40	762.60	349.80
STRYKER CORP	50	06/29/2009	09/14/2009	2,317.50	2,007.16	310.34
SUNCOR ENERGY INC	500	05/07/2009	09/24/2009	16,177.21	15,141.25	1,035.96
SUNCOR ENERGY INC	69	05/08/2009	09/24/2009	2,405.13	2,092.69	312.44
TARGET CORP	50	04/24/2009	09/04/2009	2,287.26	2,001.24	286.02
TARGET CORP	100	04/24/2009	09/04/2009	4,703.00	4,069.53	633.47
TARGET CORP	300	04/24/2009	09/24/2009	14,154.99	12,042.99	2,111.90
TARGET CORP	144	06/01/2009	12/01/2009	6,793.27	5,958.25	835.02
TEVA PHARMACEUTICAL	200	03/03/2009	09/04/2009	9,626.39	8,734.34	892.05

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TEVA PHARMACEUTICAL	18	P	03/06/2009	09/04/2009	918.00	799.02	118.98
TEVA PHARMACEUTICAL	100	P	06/04/2009	09/04/2009	5,096.98	4,767.73	329.25
TEVA PHARMACEUTICAL	60	P	06/09/2009	09/24/2009	3,056.40	2,874.95	181.45
TEXTRON INC	352	P	09/15/2009	09/24/2009	6,672.47	7,134.90	(462.43)
UBS AG	973	P	08/20/2009	10/27/2009	16,852.09	16,195.39	656.70
UBS AG	14	P	09/02/2009	10/27/2009	611.87	236.32	375.55
UBS AG	9	P	10/09/2009	10/27/2009	611.86	159.21	452.65
UNION PACIFIC CORP	541	P	01/17/2008	04/02/2009	23,679.57	29,407.52	(5,727.95)
UNION PACIFIC CORP	300	P	07/01/2008	09/04/2009	17,268.87	22,142.55	(4,873.68)
UNION PACIFIC CORP	100	P	10/16/2008	09/04/2009	6,192.00	5,297.00	895.00
UNION PACIFIC CORP	67	P	11/07/2008	09/04/2009	4,148.64	4,053.68	94.96
UNION PACIFIC CORP	42	P	03/06/2009	09/15/2009	2,606.41	1,478.19	1,128.22
UNION PACIFIC CORP	300	P	03/18/2009	09/24/2009	18,397.12	11,959.38	6,437.74
UNION PACIFIC CORP	24	P	03/19/2009	09/24/2009	1,465.63	954.94	510.69
VISA INC	146	P	03/19/2008	04/02/2009	8,170.16	8,496.21	(326.05)
VISA INC	50	P	04/07/2008	04/02/2009	2,798.00	3,250.00	(452.00)
VISA INC	150	P	10/06/2008	04/02/2009	8,394.00	7,854.93	539.07
VISA INC	50	P	10/16/2008	04/02/2009	2,798.00	2,434.00	364.00
VISA INC	11	P	11/07/2008	05/07/2009	685.00	589.41	95.59
VISA INC	50	P	02/05/2009	05/07/2009	3,290.50	2,677.40	613.10
VISA INC	150	P	02/05/2009	06/01/2009	9,887.53	7,928.58	1,958.95
VISA INC	100	P	03/02/2009	06/01/2009	6,807.00	5,447.43	1,359.57
VISA INC	86	P	03/06/2009	06/11/2009	5,801.56	4,452.65	1,348.91
VISA INC	150	P	03/18/2009	08/27/2009	10,157.80	8,381.51	1,776.29
VISA INC	50	P	03/19/2009	06/15/2009	3,235.66	2,761.37	474.29
VISA INC	50	P	07/09/2009	08/27/2009	3,494.50	3,011.95	482.55
VISA INC	48	P	08/19/2009	08/27/2009	3,354.94	3,212.64	142.30
VISA INC	76	P	10/06/2008	04/02/2009	4,085.00	4,297.11	(212.11)
WALMART STORES	50	P	10/07/2008	04/02/2009	2,687.50	2,844.25	(156.75)
WALMART STORES	200	P	10/09/2008	04/02/2009	10,750.00	10,281.00	469.00
WALMART STORES	50	P	10/16/2008	04/02/2009	5,375.00	5,192.02	182.98
WALMART STORES	100	P	10/16/2008	04/02/2009	2,687.50	2,513.00	174.50
WALMART STORES	100	P	10/22/2008	04/24/2009	4,975.91	5,196.63	(220.72)
WALMART STORES	100	P	10/24/2008	04/24/2009	4,852.00	5,065.17	(213.17)
WALMART STORES	150	P	10/28/2008	04/24/2009	7,278.00	8,274.30	(996.30)
WALMART STORES	250	P	10/29/2008	06/16/2009	12,308.11	13,667.60	(1,359.49)
WALMART STORES	97	P	11/07/2008	07/09/2009	4,736.31	5,284.07	(547.76)
WALMART STORES	50	P	02/18/2009	07/09/2009	2,417.00	2,459.83	(42.83)
WALMART STORES	124	P	03/06/2009	07/09/2009	5,994.16	6,101.42	(107.26)
WEATHERFORD INTL LTD	442	P	01/17/2008	01/20/2009	4,243.20	12,503.51	(8,260.31)
WEATHERFORD INTL LTD	250	P	10/08/2008	01/20/2009	2,400.00	3,801.60	(1,401.60)
WEATHERFORD INTL LTD	400	P	10/13/2008	01/20/2009	3,840.00	6,375.52	(2,535.52)
WEATHERFORD INTL LTD	100	P	10/16/2008	01/20/2009	960.00	1,290.00	(330.00)
WEATHERFORD INTL LTD	23	P	11/07/2008	01/20/2009	220.80	345.81	(125.01)
WEATHERFORD INTL LTD	24	P	12/22/2008	01/20/2009	236.28	223.72	12.56

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WEATHERFORD INTL LTD	P	05/11/2009	09/04/2009	6,045.56	5,451.36	594.20
WEATHERFORD INTL LTD	P	05/13/2009	09/04/2009	3,042.00	2,701.83	340.17
WEATHERFORD INTL LTD	P	05/14/2009	09/04/2009	2,028.00	1,827.92	200.08
WEATHERFORD INTL LTD	P	05/15/2009	09/04/2009	1,014.00	908.49	105.51
WEATHERFORD INTL LTD	P	05/19/2009	09/04/2009	2,028.00	1,869.93	158.07
WEATHERFORD INTL LTD	P	05/26/2009	09/04/2009	5,070.00	4,745.33	324.67
WEATHERFORD INTL LTD	P	05/27/2009	09/24/2009	3,099.81	2,931.63	168.18
WEATHERFORD INTL LTD	P	06/01/2009	09/24/2009	5,367.50	5,543.35	(175.85)
WEATHERFORD INTL LTD	P	06/03/2009	09/24/2009	4,294.00	3,940.08	353.92
WEATHERFORD INTL LTD	P	06/11/2009	10/08/2009	9,389.92	10,477.67	(1,087.75)
WEATHERFORD INTL LTD	P	06/11/2009	10/23/2009	986.46	1,182.11	(195.65)
WEATHERFORD INTL LTD	P	06/15/2009	10/26/2009	2,001.54	2,162.44	(160.90)
WEATHERFORD INTL LTD	P	06/17/2009	10/26/2009	957.00	1,006.78	(49.78)
WEATHERFORD INTL LTD	P	06/29/2009	10/26/2009	1,914.00	2,004.00	(90.00)
WEATHERFORD INTL LTD	P	08/12/2009	10/28/2009	3,733.70	3,733.40	0.30
WEATHERFORD INTL LTD	P	08/19/2009	10/29/2009	1,324.70	1,432.26	(107.56)
WEATHERFORD INTL LTD	P	10/09/2009	10/29/2009	401.14	437.35	(36.21)
WELLS FARGO + CO	P	09/11/2008	01/20/2009	1,787.06	3,279.93	(1,492.87)
WELLS FARGO + CO	P	09/11/2008	01/20/2009	6,420.60	13,000.16	(6,579.56)
WELLS FARGO + CO	P	10/09/2008	01/20/2009	3,930.00	5,344.66	(1,414.66)
WELLS FARGO + CO	P	10/16/2008	01/20/2009	1,964.00	3,044.53	(1,080.53)
WELLS FARGO + CO	P	11/07/2008	01/20/2009	14,782.11	20,250.00	(5,467.89)
WELLS FARGO + CO	P	11/07/2008	01/20/2009	2,247.68	3,612.42	(1,364.74)
WELLS FARGO + CO	P	11/07/2008	01/20/2009	3,512.00	5,441.88	(1,929.88)
WELLS FARGO + CO	P	11/20/2008	01/20/2009	1,756.00	2,488.66	(732.66)
WELLS FARGO + CO	P	12/16/2008	02/23/2009	7,173.38	14,839.00	(7,665.62)
WELLS FARGO + CO	P	12/22/2008	02/23/2009	1,604.09	4,140.56	(2,536.47)
WELLS FARGO + CO	P	03/18/2009	09/04/2009	23,787.83	17,754.98	6,032.85
WELLS FARGO + CO	P	04/03/2009	09/24/2009	5,653.27	3,129.42	2,523.85
WELLS FARGO + CO	P	04/23/2009	11/23/2009	12,076.89	8,163.71	3,913.18
WELLS FARGO + CO	P	08/20/2008	04/02/2009	10,909.52	16,436.92	(5,527.40)
WELLS FARGO + CO	P	08/22/2008	04/02/2009	1,643.00	2,379.89	(736.89)
WELLS FARGO + CO	P	10/06/2008	04/02/2009	3,286.00	3,665.74	(379.74)
WELLS FARGO + CO	P	10/13/2008	08/20/2009	15,717.54	14,061.83	1,655.71
WELLS FARGO + CO	P	11/25/2008	08/20/2009	3,984.00	2,782.50	1,201.50
WELLS FARGO + CO	P	11/26/2008	09/04/2009	12,985.99	12,023.20	962.79
WELLS FARGO + CO	P	11/26/2008	09/15/2009	9,617.64	9,194.85	422.79
WELLS FARGO + CO	P	12/01/2008	09/24/2009	10,493.37	8,917.33	1,576.04
WELLS FARGO + CO	P	12/22/2008	12/22/2009	4,904.26	3,932.64	971.62
WELLS FARGO + CO	P	03/06/2009	12/22/2009	3,492.80	2,404.88	1,087.92
WELLS FARGO + CO	P	06/29/2009	12/22/2009	2,328.53	1,905.18	423.35
WELLS FARGO + CO	P	09/02/2009	12/22/2009	1,303.98	1,007.64	296.34
WELLS FARGO + CO	P	10/09/2009	12/22/2009	512.28	474.78	37.50
WELLS FARGO + CO	P	12/09/2009	12/22/2009	6,147.32	5,312.89	834.43
ABBOTT LABS	P	09/19/2007	11/05/2009	26,750.50	25,187.17	1,563.33
BOND 5.6%	N/A					

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Description	No of Shares Sold	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Gain or (Loss)
BANK OF AMERICA	N/A	12/16/2009	12/22/2009	254,297.50	254,857.50	(560.00)
FANNIE MAE	N/A	12/16/2009	12/22/2009	304,704.00	304,821.00	(117.00)
FEDERAL HOME LOAN POOL G12998	N/A	02/27/2008	Varies	23,624.91	23,979.28	(354.37)
FEDERAL HOME LN MTG CORP	N/A	12/16/2009	12/22/2009	151,272.00	151,986.00	(714.00)
FEDERAL HOME LOAN BANK	N/A	01/03/2008	09/16/2009	30,421.88	30,190.32	231.56
FEDERAL HOME LOAN BANK	N/A	12/16/2009	12/22/2009	151,371.00	151,983.00	(612.00)
FEDERAL HOME LOAN BANK	N/A	12/16/2009	12/22/2009	296,946.00	297,576.00	(630.00)
FEDERAL HOME LOAN MTG SER 2007 65 Class V	N/A	07/13/2007	01/14/2009	23,377.13	21,991.62	1,385.51
FEDERAL HOME LOAN POOL 1B3046	N/A	08/11/2006	01/14/2009	17,064.36	16,412.42	651.94
FEDERAL HOME LOAN POOL B10501	N/A	08/10/2005	Varies	7,205.60	7,210.10	(4.50)
FEDERAL HOME LOAN POOL C77111	N/A	08/10/2005	Varies	11,460.85	11,503.82	(42.97)
FEDERAL HOME LOAN POOL C90719	N/A	10/20/2009	Varies	2,770.55	2,918.60	(148.05)
FEDERAL HOME LOAN POOL E01344	N/A	04/09/2007	Varies	4,800.74	4,640.23	160.51
FEDERAL HOME LOAN POOL E01488	N/A	08/11/2005	Varies	5,374.03	5,374.03	-
FHR 3591 WA	N/A	10/20/2009	Varies	1,401.56	1,453.46	(51.90)
FNMA	N/A	02/20/2008	03/05/2009	102,312.50	99,835.41	2,477.09
FNMA POOL 254595	N/A	08/10/2005	Varies	5,731.67	5,857.05	(125.38)
FNMA POOL 698119	N/A	02/12/2008	Varies	13,937.91	14,118.65	(180.74)
FNMA POOL 735107	N/A	02/12/2008	08/20/2009	14,159.14	13,786.82	372.32
FNMA POOL 761295	N/A	08/10/2005	Varies	4,969.06	4,969.06	-
FNMA POOL 822874	N/A	05/29/2008	Varies	6,052.24	5,829.06	223.18
FNMA POOL 889198	N/A	02/14/2008	Varies	23,261.79	23,705.22	(443.43)
FNMA POOL 889502	N/A	04/29/2008	Varies	26,244.34	26,055.71	188.63
FNMA POOL 890170	N/A	11/05/2009	Varies	4,504.79	4,529.48	(24.69)
GENERAL ELECTRIC CAPITAL CORP	N/A	08/10/2005	11/12/2009	26,520.75	25,399.07	1,121.68
GNR	N/A	07/16/2009	08/17/2009	664.55	694.11	(29.56)
MICROSOFT CORP	N/A	05/11/2009	09/29/2009	25,658.50	24,987.98	670.52
MORGAN STANLEY FDIC	N/A	12/16/2009	12/22/2009	253,447.50	254,097.50	(650.00)
PROCTER + GAMBLE CO	N/A	02/03/2009	10/21/2009	25,740.25	24,907.04	833.21
UNITED STATES TREASURY NOTES	N/A	02/13/2008	11/23/2009	107,617.19	104,450.63	3,166.56
UNITED STATES TREASURY NOTES	N/A	08/08/2005	12/22/2009	26,907.23	24,786.75	2,120.48
UNITED STATES TREASURY NOTES	N/A	08/10/2005	12/22/2009	27,226.56	24,886.25	2,340.31
UNITED STATES TREASURY NOTES	N/A	10/06/2008	12/22/2009	52,359.38	51,237.08	1,122.30
UNITED STATES TREASURY NOTES	N/A	11/21/2008	03/25/2009	27,043.95	26,155.31	888.64
UNITED STATES TREASURY NOTES	N/A	03/25/2009	12/22/2009	50,363.28	50,042.04	321.24
UNITED STATES TREASURY NOTES	N/A	09/16/2009	12/22/2009	396,375.00	406,135.13	(9,760.13)
VANDERBILT UNIV	N/A	02/24/2009	03/30/2009	24,911.50	24,954.26	(42.76)
				9,961,238.07	10,272,480.39	(311,242.32)

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640
2009 Form 990-PF
Part VIII – List of officers, directors, trustees, etc.

(a) Name and address	(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
Andrew C Corbin 1133 SW Topeka Blvd Topeka, Kansas 66629	Director and President/ 1 hrs per week	- 0 -	- 0 -	- 0 -
Beryl Lowery-Born 1133 SW Topeka Blvd Topeka, Kansas 66629	Director and Treasurer/ 5 hrs per week	- 0 -	- 0 -	- 0 -
Marlou Wegener 1133 SW Topeka Blvd Topeka, Kansas 66629	Director and Chief Operating Officer/20 hrs per week	- 0 -	- 0 -	- 0 -
Louis E Mosiman 3334 SW Friar Road Topeka, Kansas 66614	Director/. 1 hrs per week	- 0 -	- 0 -	- 0 -
Robin R. LacKamp 1021 First Avenue Concordia, Kansas 66901	Director/ 1 hrs per week	- 0 -	- 0 -	- 0 -
Scott H Raymond 1133 SW Topeka Blvd Topeka, Kansas 66629	Secretary/ 25 hrs per week	- 0 -	- 0 -	- 0 -

Grant Request Form



for the Blue Cross and Blue Shield of Kansas Foundation

For a grant request to be considered, it must be made by a Section 501(c)(3) organization which is deemed a "public charity" and must fund efforts/programs that promote health improvement, health access, health education, healthy behaviors and prevention initiatives

Complete the following request form and fax to **785-291-7664** or mail to **Marlou Wegener**, Blue Cross and Blue Shield of Kansas Foundation, 1133 SW Topeka Boulevard – cc 529, Topeka, Kansas 66629-0001

If you have questions, please contact Marlou Wegener by phone at 785-291-7246, or by email at marlou.wegener@bcbsks.com

General Information:

Section 1 Date of Request Month / Day / Year Date Response Needed Month / Day / Year Amount Requested \$ _____

Requested by _____
Organization Name

Address _____
Street City State ZIP Code

Contact Person _____ Phone (Area Code) _____

Purpose:

(Please attach additional pages for these questions as necessary)

Charitable purpose for this request _____

Benefit to the community _____

Number of people impacted _____

Section 2 Anticipated results and how they will be measured _____

Why should the Blue Cross and Blue Shield of Kansas Foundation be involved in this charitable project? _____

What acknowledgement or recognition of its support will the Blue Cross and Blue Shield of Kansas Foundation receive if the contribution is approved? _____

Applicant represents and warrants that it is an organization defined in Section 501(c)(3) of the Internal Revenue Code, and is **not** a private foundation as defined in Section 509(a) of such Code Applicant agrees to provide such additional information as the Foundation may request from time to time in connection with the grant requested herein

The foregoing information is true, complete, and correct to the best of Applicant's knowledge and belief, and Applicant will immediately make the Foundation aware, in writing, of any changes to such information

Name of Applicant _____

By _____ Its _____

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640
 2009 Form 990-PF
 Part XV - Supplementary Information, Line 3a

<u>Payee</u>	<u>Amount</u>	<u>Address</u>	<u>Purpose of Contribution</u>
Aichison Community Health Clinic	1,000.00	217 M Street, Aichison, KS 66002	Health Clinic Grant Distribution
Cair Paravel Latrn School	905.00	635 S W Clay, Topeka, KS 66606	Healthy Habits For Life Grant
Center for Health & Wellness	1,000.00	2707 E 21st Street, Wichita, KS 67214	Health Clinic Grant Distribution
Community Health Center	1,000.00	3011 N Michigan, PO Box 1832, Pittsburg, KS 66762	Health Clinic Grant Distribution
Community Health Ministry Clinic	1,000.00	903 6th Street, Wamego, KS 66547	Health Clinic Grant Distribution
Douglas County Dental Clinic	1,000.00	316 Maine St., Lawrence, KS 66044	Health Clinic Grant Distribution
Family Life Center/Family Mental Health Center	1,000.00	6610 S E. Quakervale Rd., Riverton, KS 66770	Health Clinic Grant Distribution
First Care Clinic Inc	1,000.00	105 W 13th, Ste 5, Hays, KS 67601	Health Clinic Grant Distribution
Flint Hills Community	1,000.00	401 Houston St., Ste C, Manhattan, KS 66502	Health Clinic Grant Distribution
Flint Hills Community Clinic	1,000.00	420 W 15th Ave., Emporia, KS 66801	Health Clinic Grant Distribution
Good Samaritan Health Ministries	1,000.00	3701 E 13th, Wichita, KS 67208-2077	Health Clinic Grant Distribution
GraceMed HealthClinic Inc	1,000.00	1122 N Topeka, Wichita, KS 67214-2810	Health Clinic Grant Distribution
Greater Wichita YMCA	1,000.00	3333 N Woodlawn, Wichita, KS 67220	Health Clinic Grant Distribution
Guadalupe Clinic	1,000.00	940 S St Francis, Wichita, KS 67211	Health Clinic Grant Distribution
Health Care Access	1,000.00	1920 Moodie Rd., Lawrence, KS 66044	Strong Kids Healthy Lifestyles Program Grant
Health Ministries Clinic	1,000.00	209 S Pine St, Newton, KS 67114	Health Clinic Grant Distribution
Healthy Options for Kansas	1,000.00	3620 E Sunnybrook, Ste C, Wichita, KS 67210	Health Clinic Grant Distribution
Heart of Kansas Family Health Care, Inc	1,000.00	1905 19th St, Great Bend, KS 67530	Health Clinic Grant Distribution
Heartland Medical Clinic, Inc	1,000.00	One Riverfront Plaza, Ste 100, Lawrence, KS 66044	Health Clinic Grant Distribution
Holy Rosary-Wea Catholic Grade	1,000.00	22705 Metcalf Ave., Bucyrus, KS 66013	Healthy Habits For Life Grant
Hunter Health Clinic	1,000.00	2318 E Central, Wichita, KS 67214	Health Clinic Grant Distribution
Kansas Learning Center for Health	763.00	505 Main St., PO Box 288, Halstead, KS 67056	Torso Model to Use in School Curriculums
Kansas Lions Sight Foundation	100,000.00	19629 Parallel Rd., Tonganoxie, KS 66086	Mobile Screening Unit
Konza Prairie Community	1,000.00	361 Grant Ave., Junction City, KS 66441	Health Clinic Grant Distribution
Marian Clinic	1,000.00	1001 S W Garfield Ave., Topeka, KS 66604	Health Clinic Grant Distribution
Marian Clinic	2,000.00	1001 S W Garfield Ave., Topeka, KS 66604	Healthier Lives For the Uninsured Program Grant
Mercy Health System of Kansas - Cherryvale & Pleasanton Rural Health Clinics	1,000.00	216 E 4th, Cherryvale, KS 67335	Health Clinic Grant Distribution
Montgomery County Community Clinic	1,000.00	900 W Myrtle St., PO Box 612, Independence, KS 67301	Health Clinic Grant Distribution
Mother Mary Anne Clinic	1,000.00	1152 S Clifton, Wichita, KS 67218	Health Clinic Grant Distribution
Oral Health Kansas Inc	5,000.00	800 S W Jackson, Ste 1120, Topeka, KS 66612	General Contribution to Support the Agency's Programs
Prairie Star Health Center	1,000.00	1600 N Lorraine, Ste 110, Hutchinson, KS 67501	Health Clinic Grant Distribution
Rawlins County Dental Clinic	1,000.00	707 Corant St., Ste 1, PO Box 17, Rawlins, KS 67730	Health Clinic Grant Distribution
St Gianna Health Clinic	1,000.00	638 West D Drive, Kingman, KS 67068	Health Clinic Grant Distribution
St Mary Parish Catholic School	1,000.00	618 N Derby, Derby, KS 67037	Healthy Habits For Life Grant
Salina Area United Way	5,000.00	128 N Santa Fe, Ste 3A, Salina, KS 67402	General Contribution to Support the Agency's Programs
Salina Family Health Care Center	1,000.00	651 E Prescott, Salina, KS 67401	Health Clinic Grant Distribution
E C Tyree Health & Dental Clinic	1,000.00	1525 N Lorraine, Wichita, KS 67214	Health Clinic Grant Distribution
United Methodist Mexican-American Ministries	1,000.00	712 St John, Garden City, KS 67846	Health Clinic Grant Distribution
United Way of Greater Topeka	35,000.00	PO Box 4188, Topeka, KS 66604	General Contribution to Support the Agency's Programs
United Way of the Plains	5,000.00	245 N Water, Wichita, KS 67202	General Contribution to Support the Agency's Programs
USD No 205	1,000.00	501 Mill Rd., Leon, KS 67074	Healthy Habits For Life Grant
USD No 214	1,000.00	810 N Missouri, Ulysses, KS 67880	Healthy Habits For Life Grant
USD No 224	1,000.00	405 W Parallel, Clifton, KS 66937	Healthy Habits For Life Grant
USD No 234	975.00	1005 S Main, Ft Scott, KS 66701	Healthy Habits For Life Grant

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640
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<u>Payee</u>	<u>Amount</u>	<u>Address</u>	<u>Purpose of Contribution</u>
USD No 234	1,000.00	316 W 10th, Ft Scott, KS 66701	Healthy Habits For Life Grant
USD No 239	1,000.00	716 East 7th St, Minneapolis, KS 67467	Healthy Habits For Life Grant
USD No 240	940.00	223 N Putnam, Bennington, KS 67422	Healthy Habits For Life Grant
USD No 241	1,000.00	521 N Main, Sharon Springs, KS 67758	Healthy Habits For Life Grant
USD No 243	500.00	411 Pearson, Waverly, KS 66871	Healthy Habits For Life Grant
USD No 245	500.00	411 Pearson, Waverly, KS 66871	Healthy Habits For Life Grant
USD No 249	1,000.00	200 E Lanyon, Frontenac, KS 66763	Healthy Habits For Life Grant
USD No 259	1,000.00	1221 Galena, Ste 329, Wichita, KS 67216	Healthy Habits For Life Grant
USD No 261	1,000.00	250 E Grand, Haysville, KS 67060	Healthy Habits For Life Grant
USD No 263	1,000.00	411 Southeast Lewis, Mulvane, KS 67110	Healthy Habits For Life Grant
USD No 266	1,000.00	4600 N Maize Rd, Maize, KS 67101	Healthy Habits For Life Grant
USD No 268	912.00	126 W 5th St, Cheney, KS 67025	Healthy Habits For Life Grant
USD No 284	1,000.00	410 Maple St, Cottonwood Falls, KS 66845	Healthy Habits For Life Grant
USD No 293	1,000.00	601 Grove St, Quinter, KS 67752	Healthy Habits For Life Grant
USD No 306	939.87	5056 E K-4 Hwy, Gypsum, KS 67448	Healthy Habits For Life Grant
USD No 308	1,000.00	1401 N Severance, Hutchinson, KS 67501	Healthy Habits For Life Grant
USD No 325	1,000.00	300 Nebraska, Phillipsburg, KS 67661	Healthy Habits For Life Grant
USD No 333	1,000.00	1500 East 9th, Concordia, KS 66901	Healthy Habits For Life Grant
USD No 335	987.00	12719 266th Rd, Holton, KS 66436	Healthy Habits For Life Grant
USD No 345	999.60	4850 N W Rochester Rd, Topeka, KS 66617	Healthy Habits For Life Grant
USD No 349	1,000.00	418 E Broadway, Stafford, KS 67578	Healthy Habits For Life Grant
USD No 354	1,000.00	406 Mina, Claflin, KS 67525	Healthy Habits For Life Grant
USD No 358	950.00	319 E College, Oxford, KS 67119	Healthy Habits For Life Grant
USD No 373	1,000.00	900 W 12th, Newton, KS 67114	Healthy Habits For Life Grant
USD No 373	1,000.00	1020 S Old Main, Newton, KS 67114	Healthy Habits For Life Grant
USD No 376	1,000.00	218 S 5th, Sterling, KS 67579	Healthy Habits For Life Grant
USD No 380	1,000.00	604 N Kansas Ave, Frankfort, KS 66427	Healthy Habits For Life Grant
USD No 387	989.00	833 River St, Altoona, KS 66710	Healthy Habits For Life Grant
USD No 420	960.00	420 S 4th, Osage City, KS 66523	Healthy Habits For Life Grant
USD No 431	1,000.00	360 W 11th, Herington, KS 67544	Healthy Habits For Life Grant
USD No 434	971.68	15701 S California, Carbondale, KS 66414	Healthy Habits For Life Grant
USD No 437	1,000.00	5900 S.W 61st Street, Topeka, KS 66619	Healthy Habits For Life Grant
USD No 440	965.00	221 W. 6th, Halstead, KS 67056	Healthy Habits For Life Grant
USD No 441	690.97	101 Oregon, Sabetha, KS 66534	Healthy Habits For Life Grant
USD No 445	898.20	1000 W 8th, Coffeyville, KS 67337	Healthy Habits For Life Grant
USD No 456	819.00	213 N 8th St, Quenemo, KS 66528	Healthy Habits For Life Grant
USD No 457	500.00	5585 N Jennie Barker Rd, Garden City, KS 67846	Healthy Habits For Life Grant
USD No 457	1,000.00	805 West Fair, Garden City, KS 67846	Healthy Habits For Life Grant
USD No 462	1,000.00	1401 Harding, Garden City, KS 67846	Healthy Habits For Life Grant
USD No 464	1,000.00	1045 N Oak, Burden, KS 67019	Healthy Habits For Life Grant
USD No 464	992.75	824 East Washington, Tonganoxie, KS 66086	Healthy Habits For Life Grant
USD No 481	983.35	414 E Goodnow, White City, KS 66872	Healthy Habits For Life Grant
USD No 481	1,000.00	200 N Poplar, Box 218, Hope, KS 67451	Healthy Habits For Life Grant
USD No 497	1,000.00	1400 Massachusetts St, Lawrence, KS 66044	Healthy Habits For Life Grant
USD No 498	1,000.00	121 E Commercial St, Waterville, KS 66548	Healthy Habits For Life Grant

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640
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<u>Payee</u>	<u>Amount</u>	<u>Address</u>	<u>Purpose of Contribution</u>
USD No 501	1,000 00	2250 S E State St , Topeka, KS 66616	Healthy Habits For Life Grant
USD No 508	1,000 00	801 Lincoln Ave , Baxter Springs, KS 66713	Healthy Habits For Life Grant
USD No 511	1,000 00	718 N Main, Attica, KS 67009	Healthy Habits For Life Grant
Wallace/Greeley County Health Services Xavier Elementary Leavenworth Regional Catholic School	1,000 00	504 E 6th St , Sharon Springs, KS 67758	Health Clinic Grant Distribution
YMCA of Topeka	993 00	1409 2nd Ave , Leavenworth, KS 66048	Healthy Habits For Life Grant
	1,500 00	3635 S W Chelsea, Topeka, KS 66614	Strong Kids Health and Wellness Program Grant
	<u>238,634 42</u>		