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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2009

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions

Name of foundation

IM GALLERY LYONS CHARITABLE FDN

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

A Employer identification number

20-3883508

B Telephone number (see page 10 of the instructions)

() -

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,809,578.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	55,441.	55,441.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-55,888.			
b Gross sales price for all assets on line 6a 245,255.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	106.			STMT 4
12 Total. Add lines 1 through 11	-341.	55,441.		
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)	845.	NONE	NONE	845.
b Accounting fees (attach schedule)	17,671.	10,603.		7,068.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	506.	506.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	75.			75.
24 Total operating and administrative expenses. Add lines 13 through 23	19,097.	11,109.	NONE	7,988.
25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	19,097.	11,109.	NONE	7,988.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-19,438.			
b Net investment income (if negative, enter -0-)		44,332.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

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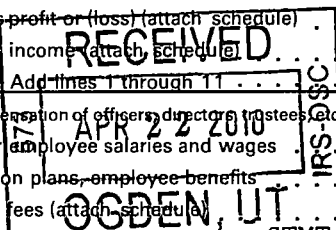
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Part II Balance Sheets

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	NONE	NONE	
	2 Savings and temporary cash investments	38,054.	58,920.	58,920.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	NONE	1,735,772.	1,750,658.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	1,776,199.	NONE	NONE
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,814,253.	1,794,692.	1,809,578.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,814,253.	1,794,692.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30 Total net assets or fund balances (see page 17 of the instructions)	1,814,253.	1,794,692.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,814,253.	1,794,692.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,814,253.
2 Enter amount from Part I, line 27a	2	-19,438.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	1,522.
4 Add lines 1, 2, and 3	4	1,796,337.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	1,645.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,794,692.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-55,888.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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	148,021.	1,779,383.	0.08318670011
2007	111,020.	2,091,667.	0.05307728238
2006	106,005.	2,118,297.	0.05004255777
2005	NONE	26,985.	NONE
2004			
2 Total of line 1, column (d)			2 0.18630654026
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04657663507
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,705,694.
5 Multiply line 4 by line 3			5 79,445.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 443.
7 Add lines 5 and 6			7 79,888.
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 7,988.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		1	887.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	887.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	887.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	568.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	568.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	319.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 11		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ PRIVATE BANK TAX SERVICES Telephone no ☐ (401) 278-6837			
Located at ☐ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ☐ 02901				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) ☐	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? ☐	4b	X

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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 STATEMENT 12		-0-	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		NONE	NONE	NONE

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 14		NONE

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,595,518.
b	Average of monthly cash balances	1b	136,151.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,731,669.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,731,669.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	25,975.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,705,694.
6	Minimum investment return. Enter 5% of line 5	6	85,285.

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	85,285.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	887.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	887.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	84,398.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	84,398.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	84,398.

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	7,988.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,988.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,988.

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				84,398.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years: 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	292.			
d From 2007	8,821.			
e From 2008	60,184.			
f Total of lines 3a through e	69,297.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 7,988.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				7,988.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	69,297.			69,297.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				7,113.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

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

4942(j)(3) or 4942(j)(5)

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

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

Enter gross amounts unless otherwise indicated.

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

Line No

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

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

- | <p>† Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> | | Yes | No |
|--|-------|-----|----|
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| <p>b Other transactions</p> | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | | |

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

Signature of officer or trustee _____ Date 4/9/2010 Title Trustees

Sign Here

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


 Date 3/26/16
 Check if self-employed ☐
 Preparer's identifying number (See **Signature** on page 30 of the instructions) P00146417
 Firm's name (or yours if self-employed), address, and ZIP code BANK OF AMERICA, N.A.
P O BOX 1802
PROVIDENCE, RI
02901-1802
 EIN 94-1687665
 Phone no.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					18.	
502.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,454.00					03/15/2006 -952.00	01/20/2009
251.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 688.00					03/01/2006 -437.00	01/20/2009
251.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 651.00					04/12/2006 -400.00	01/20/2009
243.00		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 470.00					08/05/2008 -227.00	01/20/2009
536.00		33. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,026.00					08/22/2008 -490.00	01/20/2009
81.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 155.00					07/30/2008 -74.00	01/20/2009
308.00		19. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 585.00					07/31/2008 -277.00	01/20/2009
422.00		26. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 794.00					07/30/2008 -372.00	01/20/2009
114.00		7. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 212.00					07/23/2008 -98.00	01/20/2009
606.00		40. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,759.00					05/12/2006 -1,153.00	01/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 190.00					05/26/2006 -114.00	01/20/2009
273.00		18. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 616.00					06/08/2006 -343.00	01/20/2009
303.00		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 680.00					07/14/2006 -377.00	01/20/2009
364.00		24. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 800.00					06/14/2006 -436.00	01/20/2009
454.00		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 991.00					01/30/2008 -537.00	01/20/2009
293.00		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 660.00					01/30/2008 -367.00	01/21/2009
15.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 30.00					07/23/2008 -15.00	01/22/2009
177.00		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 363.00					01/30/2008 -186.00	01/22/2009
161.00		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 319.00					02/04/2008 -158.00	01/22/2009
548.00		34. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,080.00					02/04/2008 -532.00	01/22/2009
358.00		10. DEERE & COMPANY PROPERTY TYPE: SECURITIES 382.00					12/11/2008 -24.00	01/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
287.00		8. DEERE & COMPANY PROPERTY TYPE: SECURITIES 302.00					12/09/2008 -15.00	01/27/2009
117.00		2. AMAZON COM INC PROPERTY TYPE: SECURITIES 114.00					01/08/2009 3.00	01/30/2009
995.00		17. AMAZON COM INC PROPERTY TYPE: SECURITIES 949.00					01/09/2009 46.00	01/30/2009
559.00		33. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 601.00					10/31/2008 -42.00	02/02/2009
322.00		19. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 342.00					10/29/2008 -20.00	02/02/2009
363.00		12. TARGET CORP PROPERTY TYPE: SECURITIES 627.00					08/22/2008 -264.00	02/02/2009
411.00		22. DISNEY WALT CO PROPERTY TYPE: SECURITIES 542.00					12/09/2008 -131.00	02/05/2009
287.00		7. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 442.00					05/02/2006 -155.00	02/12/2009
115.00		3. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 190.00					05/02/2006 -75.00	02/17/2009
769.00		20. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 1,252.00					04/11/2006 -483.00	02/17/2009
89.00		8. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 89.00					07/23/2008	02/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
343.00		31. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 343.00					08/20/2008	02/17/2009
89.00		8. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 241.00					08/21/2008 -152.00	02/17/2009
66.00		6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 66.00					08/21/2008	02/17/2009
297.00		21. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 667.00					02/04/2008 -370.00	02/17/2009
156.00		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 303.00					07/21/2008 -147.00	02/17/2009
495.00		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 957.00					11/07/2008 -462.00	02/17/2009
650.00		46. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,255.00					12/11/2008 -605.00	02/17/2009
408.00		23. DISNEY WALT CO PROPERTY TYPE: SECURITIES 549.00					12/10/2008 -141.00	02/18/2009
177.00		10. DISNEY WALT CO PROPERTY TYPE: SECURITIES 235.00					12/11/2008 -58.00	02/18/2009
726.00		19. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 1,189.00					04/11/2006 -463.00	02/18/2009
191.00		5. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 313.00					10/13/2008 -122.00	02/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
608.00		50. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 763.00					12/17/2008 -155.00	02/19/2009
97.00		8. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 117.00					12/29/2008 -20.00	02/19/2009
389.00		32. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 430.00					12/22/2008 -41.00	02/19/2009
1,376.00		26. HESS CORP COM PROPERTY TYPE: SECURITIES 3,429.00					05/20/2008 -2,053.00	02/19/2009
428.00		34. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 928.00					12/11/2008 -500.00	02/19/2009
426.00		45. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,228.00					12/11/2008 -802.00	02/20/2009
161.00		17. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 450.00					12/03/2008 -289.00	02/20/2009
332.00		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 922.00					12/03/2008 -590.00	02/20/2009
371.00		8. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 556.00					10/22/2008 -185.00	02/24/2009
4,684.00		229. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 9,568.00					04/11/2006 -4,884.00	02/24/2009
1,043.00		51. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,043.00					04/11/2006	02/24/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
409.00		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 409.00					10/24/2008	02/24/2009
1,480.00		95. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 3,062.00					04/11/2006	02/24/2009
							-1,582.00	
255.00		9. TARGET CORP PROPERTY TYPE: SECURITIES 470.00					08/22/2008	02/24/2009
							-215.00	
255.00		9. TARGET CORP PROPERTY TYPE: SECURITIES 458.00					08/21/2008	02/24/2009
							-203.00	
1,104.00		39. TARGET CORP PROPERTY TYPE: SECURITIES 1,579.00					10/14/2008	02/24/2009
							-475.00	
1.00		.108 CEMEX S A B DE C V SPONSOR ADR NEW PROPERTY TYPE: SECURITIES 4.00					05/28/2007	02/25/2009
							-3.00	
51.00		8.892 CEMEX S A B DE C V SPONSOR ADR NEW PROPERTY TYPE: SECURITIES 344.00					06/08/2007	02/25/2009
							-293.00	
2,195.00		380. CEMEX S A B DE C V SPONSOR ADR NEW PROPERTY TYPE: SECURITIES 12,669.00					04/11/2006	02/25/2009
							-10,474.00	
81.00		14. CEMEX S A B DE C V SPONSOR ADR NEW R PROPERTY TYPE: SECURITIES 403.00					06/06/2008	02/25/2009
							-322.00	
2,248.00		300. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 11,779.00					04/11/2006	02/25/2009
							-9,531.00	
1,574.00		210. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 4,137.00					12/11/2008	02/25/2009
							-2,563.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
302.00		6. HESS CORP COM PROPERTY TYPE: SECURITIES 791.00					05/20/2008 -489.00	02/25/2009
151.00		3. HESS CORP COM PROPERTY TYPE: SECURITIES 273.00					03/19/2008 -122.00	02/25/2009
755.00		15. HESS CORP COM PROPERTY TYPE: SECURITIES 1,307.00					03/20/2008 -552.00	02/25/2009
503.00		10. HESS CORP COM PROPERTY TYPE: SECURITIES 494.00					12/11/2008 9.00	02/25/2009
667.00		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 667.00					10/08/2008	02/25/2009
78.00		2. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 129.00					11/03/2008 -51.00	02/25/2009
78.00		2. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 129.00					02/21/2008 -51.00	02/25/2009
53.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 81.00					10/14/2008 -28.00	03/03/2009
552.00		21. TARGET CORP PROPERTY TYPE: SECURITIES 845.00					10/13/2008 -293.00	03/03/2009
263.00		10. TARGET CORP PROPERTY TYPE: SECURITIES 400.00					10/14/2008 -137.00	03/03/2009
473.00		18. TARGET CORP PROPERTY TYPE: SECURITIES 705.00					10/17/2008 -232.00	03/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
921.00		35. TARGET CORP PROPERTY TYPE: SECURITIES 1,359.00					12/11/2008 -438.00	03/03/2009
374.00		21. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 374.00					01/28/2009	03/03/2009
339.00		19. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 339.00					02/04/2009	03/03/2009
428.00		24. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 695.00					02/06/2009 -267.00	03/03/2009
18.00		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 18.00					02/06/2009	03/03/2009
662.00		44. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 793.00					10/29/2008 -131.00	03/04/2009
451.00		30. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 508.00					12/11/2008 -57.00	03/04/2009
17.00		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 41.00					01/03/2009 -24.00	03/05/2009
678.00		40. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,598.00					01/15/2009 -920.00	03/05/2009
407.00		24. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 690.00					01/29/2009 -283.00	03/05/2009
164.00		6. DEERE & COMPANY PROPERTY TYPE: SECURITIES 226.00					12/09/2008 -62.00	03/10/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
382.00		14. DEERE & COMPANY PROPERTY TYPE: SECURITIES 517.00					12/10/2008 -135.00	03/10/2009
224.00		8. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 536.00					05/29/2008 -312.00	03/10/2009
224.00		8. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 530.00					10/01/2008 -306.00	03/10/2009
1,220.00		20. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,249.00					09/19/2008 -1,029.00	03/13/2009
183.00		3. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 252.00					09/01/2006 -69.00	03/13/2009
1,140.00		12. GENENTECH INC PROPERTY TYPE: SECURITIES 983.00					10/14/2008 157.00	03/26/2009
11,590.00		122. GENENTECH INC PROPERTY TYPE: SECURITIES 9,876.00					04/11/2006 1,714.00	03/26/2009
1,900.00		20. GENENTECH INC PROPERTY TYPE: SECURITIES 1,580.00					12/11/2008 320.00	03/26/2009
1,615.00		17. GENENTECH INC PROPERTY TYPE: SECURITIES 1,311.00					10/08/2008 304.00	03/26/2009
3,971.00		200. HCP INC REIT PROPERTY TYPE: SECURITIES 6,705.00					06/10/2008 -2,734.00	04/03/2009
880.00		12. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,008.00					09/01/2006 -128.00	04/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
880.00		12. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,001.00					09/07/2006 -121.00	04/08/2009
770.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 770.00					04/11/2006	04/13/2009
513.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 513.00					04/12/2006	04/13/2009
434.00		20. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 329.00					12/11/2008 105.00	04/22/2009
327.00		15. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 246.00					12/11/2008 81.00	04/22/2009
327.00		15. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 246.00					12/04/2008 81.00	04/22/2009
588.00		27. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 437.00					12/03/2008 151.00	04/22/2009
1,571.00		56. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,790.00					03/19/2009 -219.00	04/23/2009
505.00		18. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 548.00					03/12/2009 -43.00	04/23/2009
1,038.00		37. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,123.00					03/12/2009 -85.00	04/23/2009
367.00		17. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 275.00					12/03/2008 92.00	04/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,015.00		47. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 749.00					12/10/2008 266.00	04/23/2009
5,682.00		550. TECO ENERGY INC COM PROPERTY TYPE: SECURITIES 8,745.00					04/11/2006 -3,063.00	04/23/2009
2,479.00		240. TECO ENERGY INC COM PROPERTY TYPE: SECURITIES 2,971.00					12/11/2008 -492.00	04/23/2009
572.00		26. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 415.00					12/10/2008 157.00	04/24/2009
572.00		26. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 411.00					11/26/2008 161.00	04/24/2009
858.00		39. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 608.00					11/25/2008 250.00	04/24/2009
2,411.00		47. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,966.00					10/08/2008 -555.00	04/27/2009
1,425.00		28. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,767.00					10/08/2008 -342.00	04/28/2009
1,273.00		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,459.00					12/11/2008 -186.00	04/28/2009
1,462.00		46. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,767.00					05/24/2007 -305.00	05/05/2009
1,704.00		34. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,900.00					10/08/2008 -196.00	05/05/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
401.00		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 417.00					09/07/2006 -16.00	05/06/2009
80.00		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 82.00					08/10/2006 -2.00	05/06/2009
1,362.00		27. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,509.00					10/08/2008 -147.00	05/06/2009
743.00		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,260.00					11/20/2008 -517.00	05/11/2009
1,040.00		28. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,273.00					04/28/2006 -233.00	05/11/2009
1,262.00		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,397.00					10/08/2008 -135.00	05/11/2009
50.00		1. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 55.00					12/11/2008 -5.00	05/11/2009
801.00		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 756.00					09/10/2008 45.00	05/12/2009
267.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 240.00					10/08/2008 27.00	05/12/2009
1,157.00		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,025.00					12/11/2008 132.00	05/12/2009
37.00		1. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 61.00					05/07/2008 -24.00	05/12/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
220.00		6. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 332.00					02/27/2008 -112.00	05/12/2009
626.00		13. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 841.00					02/21/2008 -215.00	05/12/2009
193.00		4. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 246.00					10/13/2008 -53.00	05/12/2009
1,897.00		21. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,656.00					12/11/2008 241.00	05/19/2009
1,311.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,430.00					04/11/2006 -119.00	06/01/2009
6,499.00		350. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 11,641.00					03/18/2008 -5,142.00	06/04/2009
371.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 640.00					06/09/2008 -269.00	06/04/2009
743.00		40. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,016.00					12/11/2008 -273.00	06/04/2009
513.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 508.00					10/08/2008 5.00	06/11/2009
1,368.00		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,140.00					12/11/2008 228.00	06/11/2009
681.00		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 869.00					04/29/2008 -188.00	06/12/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,095.00		28. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 841.00					04/17/2009 254.00	06/12/2009
939.00		24. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 637.00					04/30/2009 302.00	06/12/2009
249.00		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES 351.00					05/12/2008 -102.00	06/22/2009
1,741.00		28. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,342.00					04/30/2008 -601.00	06/22/2009
124.00		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES 161.00					06/27/2008 -37.00	06/22/2009
332.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 285.00					12/11/2008 47.00	07/06/2009
498.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 404.00					08/15/2007 94.00	07/06/2009
73.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 79.00					12/11/2008 -6.00	07/06/2009
146.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 157.00					01/28/2009 -11.00	07/06/2009
292.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 185.00					08/04/2006 107.00	07/06/2009
1,315.00		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 823.00					10/13/2006 492.00	07/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
328.00		4. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 328.00					08/10/2006	07/16/2009
410.00		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 388.00					12/11/2008	07/16/2009
							22.00	
1,272.00		38. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,123.00					12/11/2008	07/16/2009
							149.00	
572.00		17. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 502.00					12/11/2008	07/17/2009
							70.00	
767.00		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 869.00					04/29/2008	07/20/2009
							-102.00	
2,147.00		14. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 2,373.00					04/24/2008	07/20/2009
							-226.00	
830.00		11. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 853.00					12/11/2008	07/21/2009
							-23.00	
1,349.00		18. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,396.00					12/11/2008	07/21/2009
							-47.00	
1,514.00		19. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 868.00					10/13/2006	07/21/2009
							646.00	
239.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 137.00					08/07/2006	07/21/2009
							102.00	
1,256.00		8. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 1,356.00					04/24/2008	07/22/2009
							-100.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
785.00		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 845.00					04/25/2008 -60.00	07/22/2009
531.00		15. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 443.00					12/11/2008 88.00	07/30/2009
991.00		28. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 668.00					04/11/2006 323.00	07/30/2009
976.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 672.00					08/15/2007 304.00	07/31/2009
1,366.00		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 934.00					01/28/2009 432.00	07/31/2009
586.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 325.00					02/14/2007 261.00	07/31/2009
337.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 183.00					08/07/2006 154.00	07/31/2009
927.00		10. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,170.00					05/26/2009 -243.00	07/31/2009
278.00		3. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 341.00					05/19/2009 -63.00	07/31/2009
3.00		.28 TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 3.00					05/05/2009	07/31/2009
394.00		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES 483.00					06/27/2008 -89.00	07/31/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
526.00		8. VISA INC CL A COM PROPERTY TYPE: SECURITIES 630.00					06/26/2008 -104.00	07/31/2009
131.00		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES 154.00					07/30/2008 -23.00	07/31/2009
450.00		9. GENZYME CORPORATION PROPERTY TYPE: SECURITIES 629.00					01/28/2009 -179.00	08/03/2009
607.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 320.00					08/07/2006 287.00	08/03/2009
95.00		1. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 114.00					05/19/2009 -19.00	08/03/2009
1,426.00		15. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,340.00					02/10/2009 86.00	08/03/2009
446.00		6. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 465.00					12/11/2008 -19.00	08/06/2009
1,487.00		20. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,460.00					04/11/2006 27.00	08/06/2009
1,477.00		74. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 2,385.00					04/11/2006 -908.00	08/18/2009
958.00		48. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,234.00					09/19/2008 -276.00	08/18/2009
3,848.00		52. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 3,795.00					04/11/2006 53.00	08/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,159.00		42. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 2,307.00				12/11/2008 -148.00	09/08/2009
868.00		17. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 934.00				12/11/2008 -66.00	09/09/2009
919.00		18. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 978.00				10/13/2008 -59.00	09/09/2009
510.00		10. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 504.00				02/19/2009 6.00	09/09/2009
5,987.00		110. MCDONALDS CORP PROPERTY TYPE: SECURITIES 6,843.00				12/11/2008 -856.00	09/11/2009
270.00		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 311.00				12/11/2008 -41.00	09/14/2009
432.00		8. MCDONALDS CORP PROPERTY TYPE: SECURITIES 429.00				10/10/2008 3.00	09/14/2009
811.00		15. MCDONALDS CORP PROPERTY TYPE: SECURITIES 786.00				05/22/2007 25.00	09/14/2009
777.00		37. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 951.00				09/19/2008 -174.00	09/15/2009
845.00		25. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 596.00				04/11/2006 249.00	09/16/2009
539.00		25. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 643.00				09/19/2008 -104.00	09/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
237.00		11. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 245.00					12/11/2008 -8.00	09/17/2009
1,010.00		28. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,075.00					05/24/2007 -65.00	09/18/2009
1,233.00		34. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,306.00					05/24/2007 -73.00	09/23/2009
915.00		26. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 999.00					05/24/2007 -84.00	09/24/2009
352.00		10. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 374.00					01/22/2008 -22.00	09/24/2009
282.00		8. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 297.00					01/23/2008 -15.00	09/24/2009
106.00		3. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 94.00					10/14/2008 12.00	09/24/2009
423.00		12. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 375.00					10/14/2008 48.00	09/28/2009
318.00		9. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 277.00					10/13/2008 41.00	09/28/2009
226.00		4. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 282.00					04/24/2008 -56.00	09/28/2009
56.00		1. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 67.00					03/27/2008 -11.00	09/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
678.00		12. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 802.00					08/08/2008 -124.00	09/28/2009
734.00		13. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 865.00					03/25/2008 -131.00	09/28/2009
226.00		4. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 266.00					03/26/2008 -40.00	09/28/2009
112.00		2. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 133.00					03/26/2008 -21.00	09/30/2009
1,400.00		25. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,582.00					07/23/2008 -182.00	09/30/2009
672.00		12. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 757.00					07/30/2008 -85.00	09/30/2009
392.00		7. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 440.00					07/30/2008 -48.00	09/30/2009
1,680.00		30. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,590.00					12/11/2008 90.00	09/30/2009
504.00		9. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 407.00					02/09/2009 97.00	09/30/2009
926.00		26. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 800.00					10/13/2008 126.00	10/02/2009
1,282.00		64. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,424.00					12/11/2008 -142.00	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,743.00		87. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,695.00					10/14/2008 48.00	10/02/2009
314.00		9. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 277.00					10/13/2008 37.00	10/05/2009
2,267.00		65. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,917.00					12/11/2008 350.00	10/05/2009
488.00		14. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 395.00					10/10/2008 93.00	10/05/2009
304.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 183.00					08/07/2006 121.00	10/06/2009
1,444.00		19. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 785.00					04/11/2006 659.00	10/06/2009
609.00		9. VISA INC CL A COM PROPERTY TYPE: SECURITIES 692.00					07/30/2008 -83.00	10/06/2009
609.00		9. VISA INC CL A COM PROPERTY TYPE: SECURITIES 633.00					09/19/2008 -24.00	10/06/2009
1,558.00		21. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 868.00					04/11/2006 690.00	10/07/2009
1,417.00		70. INTEL CORPORATION PROPERTY TYPE: SECURITIES 1,313.00					07/20/2009 104.00	10/16/2009
1,711.00		48. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,144.00					04/11/2006 567.00	10/19/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
919.00		92. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 1,015.00					05/05/2009 -96.00	10/27/2009
1,559.00		46. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,097.00					04/11/2006 462.00	10/27/2009
720.00		59. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES 817.00					10/16/2009 -97.00	10/28/2009
172.00		9. INTEL CORPORATION PROPERTY TYPE: SECURITIES 169.00					07/20/2009 3.00	10/28/2009
1,510.00		79. INTEL CORPORATION PROPERTY TYPE: SECURITIES 1,477.00					07/17/2009 33.00	10/28/2009
726.00		38. INTEL CORPORATION PROPERTY TYPE: SECURITIES 698.00					07/17/2009 28.00	10/28/2009
1,070.00		56. INTEL CORPORATION PROPERTY TYPE: SECURITIES 1,015.00					07/16/2009 55.00	10/28/2009
227.00		23.295 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES 257.00					05/05/2009 -30.00	10/28/2009
1,382.00		141.705 TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES 1,295.00					04/20/2009 87.00	10/28/2009
1,231.00		64. INTEL CORPORATION PROPERTY TYPE: SECURITIES 1,160.00					07/16/2009 71.00	10/29/2009
798.00		24. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 572.00					04/11/2006 226.00	10/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
808.00		65. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES 900.00					10/16/2009 -92.00	11/04/2009
5,833.00		180. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 4,635.00					03/24/2009 1,198.00	11/04/2009
2,467.00		73. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,740.00					04/11/2006 727.00	11/04/2009
528.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 477.00					04/11/2006 51.00	11/09/2009
1,232.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,081.00					08/22/2006 151.00	11/09/2009
1,423.00		32. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,348.00					05/07/2009 75.00	11/09/2009
1,416.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,235.00					08/22/2006 181.00	11/10/2009
177.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 146.00					04/05/2006 31.00	11/10/2009
885.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 703.00					03/23/2006 182.00	11/10/2009
1,008.00		23. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,045.00					04/28/2006 -37.00	11/10/2009
1,491.00		34. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,154.00					07/13/2009 337.00	11/10/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
175.00		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 129.00					04/09/2009 46.00	11/10/2009
683.00		27. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 642.00					07/07/2009 41.00	11/11/2009
582.00		23. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 543.00					06/30/2009 39.00	11/11/2009
961.00		38. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 898.00					06/30/2009 63.00	11/11/2009
759.00		30. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 685.00					07/08/2009 74.00	11/11/2009
1,092.00		40. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,231.00					04/14/2009 -139.00	11/16/2009
55.00		2. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 61.00					04/15/2009 -6.00	11/16/2009
837.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 703.00					03/23/2006 134.00	12/03/2009
1,673.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,240.00					04/14/2009 433.00	12/03/2009
1,527.00		36. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,161.00					04/09/2009 366.00	12/03/2009
1,103.00		26. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 750.00					03/26/2009 353.00	12/03/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,067.00		45. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,439.00				08/16/2008 -372.00	12/03/2009
47.00		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 58.00				08/20/2008 -11.00	12/03/2009
640.00		27. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 765.00				07/18/2008 -125.00	12/03/2009
878.00		37. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,009.00				07/21/2008 -131.00	12/03/2009
451.00		19. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 512.00				07/22/2008 -61.00	12/03/2009
1,696.00		67. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,896.00				08/06/2009 -200.00	12/10/2009
177.00		7. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 192.00				05/08/2009 -15.00	12/10/2009
1,954.00		10. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 1,827.00				10/01/2009 127.00	12/16/2009
1,295.00		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,246.00				12/01/2009 49.00	12/16/2009
86.00		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES 70.00				09/19/2008 16.00	12/16/2009
1,220.00		14. VISA INC CL A COM PROPERTY TYPE: SECURITIES 985.00				09/19/2008 235.00	12/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
388.00		16. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 392.00					07/14/2009 -4.00	12/28/2009
940.00		39. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 957.00					07/14/2009 -17.00	12/29/2009
96.00		4. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 93.00					07/13/2009 3.00	12/29/2009
3,120.00		100. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,886.00					04/21/2009 1,234.00	12/30/2009
2,089.00		30. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,865.00					04/11/2006 224.00	12/31/2009
1,722.00		40. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,520.00					04/11/2006 202.00	12/31/2009
TOTAL GAIN (LOSS)							----- -55,888. =====	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	590.	590.
ABBOTT LABORATORIES	150.	150.
ALTRIA GROUP INC	689.	689.
AMERICAN EXPRESS CO	22.	22.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	543.	543.
BHP BILLITON PLC SPONSORED ADR	107.	107.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	706.	706.
BANK NEW YORK MELLON CORP COM	11.	11.
BOEING CO	92.	92.
BRISTOL MYERS SQUIBB CO COM	657.	657.
CVS CAREMARK CORP COM	63.	63.
CHEVRONTEXACO CORP COM	319.	319.
COLUMBIA ACORN FUND CLASS Z SHARES	115.	115.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,192.	1,192.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	2,844.	2,844.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	503.	503.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	25.	25.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	5,941.	5,941.
COSTCO WHOLESALE CORP	62.	62.
DEERE & COMPANY	11.	11.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	408.	408.
DISNEY WALT CO	16.	16.
DOW CHEMICAL COMPANY	286.	286.
EOG RESOURCES INC	6.	6.
FPL GROUP INC COM	227.	227.
GENERAL DYNAMICS CORP	222.	222.
GENERAL ELEC CO	492.	492.
GENUINE PARTS COMPANY	429.	429.
GOLDMAN SACHS GROUP INC	127.	127.
HCP INC REIT	64.	64.
HSBC HLDGS PLC SPON ADR NEW	68.	68.
HEINZ H J CO	468.	468.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HESS CORP COM	6.	6.
INTEL CORPORATION	44.	44.
INTERNATIONAL BUSINESS MACHS	157.	157.
ISHARES BARCLAYS AGGREGATE BD FUND	27,939.	27,939.
J P MORGAN CHASE & CO COM	166.	166.
JOHNSON & JOHNSON	260.	260.
KIMBERLY CLARK CORP COM	470.	470.
KRAFT FOODS INC CL A COM	441.	441.
LILLY ELI & COMPANY	549.	549.
LOCKHEED MARTIN CORPORATION	162.	162.
LOWES COMPANIES INCORPORATED	98.	98.
MASTERCARD INC CL A COM	29.	29.
MCDONALDS CORP	685.	685.
MICROSOFT CORPORATION	94.	94.
MONSANTO CO NEW COM	107.	107.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	30.	30.
NIKE INC CL B	114.	114.
NOKIA CORPORATION SPONSORED ADR	284.	284.
NORDSTROM INCORPORATED	8.	8.
NORFOLK SOUTHERN CORP	195.	195.
PPG INDUSTRIES INC	38.	38.
PETROCHINA CO LTD SPONSORED ADR	220.	220.
PETROLEO BRASILEIRO SA PETROBRAS ADR	254.	254.
PHILIP MORRIS INTL INC COM	506.	506.
POTASH CORP SASK INC	14.	14.
PRAXAIR INCORPORATED	139.	139.
QUALCOMM INC	167.	167.
SCHERING PLOUGH CORP COM	15.	15.
SCHLUMBERGER LIMITED	19.	19.
SOUTHERN CO	520.	520.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	64.	64.
TECO ENERGY INC COM	158.	158.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	117.	117.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TARGET CORP	23.	23.
3M CO COM	286.	286.
TRAVELERS COS INC COM	112.	112.
US BANCORP DEL COM NEW	397.	397.
UNILEVER N V-W/I (NET/USD) US9047847093	446.	446.
UNION PAC CORP COM	227.	227.
UNITED STS STL CORP NEW COM	3.	3.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	402.	402.
VERIZON COMMUNICATIONS	612.	612.
VISA INC CL A COM	73.	73.
VODAFONE GROUP PLC NEW SP ADR	562.	562.
WAL-MART STORES INCORPORATED	120.	120.
WELLS FARGO COMPANY	133.	133.
WELLS FARGO & CO NEW PFD DEP SHS SER J	130.	130.
XTO ENERGY INC COM	8.	8.
YUM BRANDS INC COM	219.	219.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	164.	164.
	-----	-----
TOTAL	55,441.	55,441.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----

TOTALS	106.
	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	845.			845.
TOTALS	845.	NONE	NONE	845.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSES - 2%	14,456.	8,674.	5,782.
OTHER NONALLOCABLE EXPENSES -	3,215.	1,929.	1,286.
	-----	-----	-----
TOTALS	17,671.	10,603.	7,068.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	187.	187.
FOREIGN TAXES ON QUALIFIED FOR	204.	204.
FOREIGN TAXES ON NONQUALIFIED	115.	115.
	-----	-----
TOTALS	506.	506.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	70.	70.
OTHER NON-ALLOCABLE EXPENSE -	5.	5.
TOTALS	----- 75.	----- 75.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
TYE INCOME ADJUSTMENT	1,511.
TYE GAIN ADJUSTMENT	11.

TOTAL	1,522.
	=====
	-

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

=====

DESCRIPTION

AMOUNT

TYE SALES ADJUSTMENT

1,645.

TOTAL

1,645.

=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MA

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

=====

OFFICER NAME:

MICHAEL NOONAN

ADDRESS:

SHREWSBURY, MA 01545

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

MARYBETH NOONAN

ADDRESS:

SHREWSBURY, MA 01545

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

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

=====

EMPLOYEE NAME:

NONE

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

NAME:
NONE

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

IM GALLERY LYONS CHARITABLE FDN

Employer identification number

20-3883508

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -19,184.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 (32,873.
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►					5 -52,057.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			18.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -36,732.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 10.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 (28,509.
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►					12 -65,213.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-52,057.
14	Net long-term gain or (loss):			
a	Total for year	14a		-65,213.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		-28,509.
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-117,270.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

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

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

IM GALLERY LYONS CHARITABLE FDN

Employer identification number

20-3883508

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. US BANCORP DEL COM NEW	08/05/2008	01/20/2009	243.00	470.00	-227.00
33. US BANCORP DEL COM NEW	08/22/2008	01/20/2009	536.00	1,026.00	-490.00
5. US BANCORP DEL COM NEW	07/30/2008	01/20/2009	81.00	155.00	-74.00
19. US BANCORP DEL COM NEW	07/31/2008	01/20/2009	308.00	585.00	-277.00
26. US BANCORP DEL COM NEW	07/30/2008	01/20/2009	422.00	794.00	-372.00
7. US BANCORP DEL COM NEW	07/23/2008	01/20/2009	114.00	212.00	-98.00
30. WELLS FARGO COMPANY	01/30/2008	01/20/2009	454.00	991.00	-537.00
20. WELLS FARGO COMPANY	01/30/2008	01/21/2009	293.00	660.00	-367.00
1. US BANCORP DEL COM NEW	07/23/2008	01/22/2009	15.00	30.00	-15.00
11. WELLS FARGO COMPANY	01/30/2008	01/22/2009	177.00	363.00	-186.00
10. WELLS FARGO COMPANY	02/04/2008	01/22/2009	161.00	319.00	-158.00
34. WELLS FARGO COMPANY	02/04/2008	01/22/2009	548.00	1,080.00	-532.00
10. DEERE & COMPANY	12/11/2008	01/27/2009	358.00	382.00	-24.00
8. DEERE & COMPANY	12/09/2008	01/27/2009	287.00	302.00	-15.00
2. AMAZON COM INC	01/08/2009	01/30/2009	117.00	114.00	3.00
17. AMAZON COM INC	01/09/2009	01/30/2009	995.00	949.00	46.00
33. ORACLE SYS CORP	10/31/2008	02/02/2009	559.00	601.00	-42.00
19. ORACLE SYS CORP	10/29/2008	02/02/2009	322.00	342.00	-20.00
12. TARGET CORP	08/22/2008	02/02/2009	363.00	627.00	-264.00
22. DISNEY WALT CO	12/09/2008	02/05/2009	411.00	542.00	-131.00
8. US BANCORP DEL COM NEW	07/23/2008	02/17/2009	89.00	89.00	
31. US BANCORP DEL COM NEW	08/20/2008	02/17/2009	343.00	343.00	
8. US BANCORP DEL COM NEW	08/21/2008	02/17/2009	89.00	241.00	-152.00
6. US BANCORP DEL COM NEW	08/21/2008	02/17/2009	66.00	66.00	

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

IM GALLERY LYONS CHARITABLE FDN

Employer identification number

20-3883508

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. WELLS FARGO COMPANY	07/21/2008	02/17/2009	156.00	303.00	-147.00
35. WELLS FARGO COMPANY	11/07/2008	02/17/2009	495.00	957.00	-462.00
46. WELLS FARGO COMPANY	12/11/2008	02/17/2009	650.00	1,255.00	-605.00
23. DISNEY WALT CO	12/10/2008	02/18/2009	408.00	549.00	-141.00
10. DISNEY WALT CO	12/11/2008	02/18/2009	177.00	235.00	-58.00
5. SCHLUMBERGER LIMITED	10/13/2008	02/18/2009	191.00	313.00	-122.00
50. ABB LTD SPONSORED ADR	12/17/2008	02/19/2009	608.00	763.00	-155.00
8. ABB LTD SPONSORED ADR	12/29/2008	02/19/2009	97.00	117.00	-20.00
32. ABB LTD SPONSORED ADR	12/22/2008	02/19/2009	389.00	430.00	-41.00
26. HESS CORP COM	05/20/2008	02/19/2009	1,376.00	3,429.00	-2,053.00
34. WELLS FARGO COMPANY	12/11/2008	02/19/2009	428.00	928.00	-500.00
45. WELLS FARGO COMPANY	12/11/2008	02/20/2009	426.00	1,228.00	-802.00
17. WELLS FARGO COMPANY	12/03/2008	02/20/2009	161.00	450.00	-289.00
35. WELLS FARGO COMPANY	12/03/2008	02/20/2009	332.00	922.00	-590.00
8. DEVON ENERGY CORPORATION	10/22/2008	02/24/2009	371.00	556.00	-185.00
20. J P MORGAN CHASE & CO COM	10/24/2008	02/24/2009	409.00	409.00	
9. TARGET CORP	08/22/2008	02/24/2009	255.00	470.00	-215.00
9. TARGET CORP	08/21/2008	02/24/2009	255.00	458.00	-203.00
39. TARGET CORP	10/14/2008	02/24/2009	1,104.00	1,579.00	-475.00
14. CEMEX S A B DE C V SPONSOR ADR NEW REP ORD PAR	06/06/2008	02/25/2009	81.00	403.00	-322.00
210. DOW CHEMICAL COMPANY	12/11/2008	02/25/2009	1,574.00	4,137.00	-2,563.00
6. HESS CORP COM	05/20/2008	02/25/2009	302.00	791.00	-489.00
3. HESS CORP COM	03/19/2008	02/25/2009	151.00	273.00	-122.00
15. HESS CORP COM	03/20/2008	02/25/2009	755.00	1,307.00	-552.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

IM GALLERY LYONS CHARITABLE FDN

Employer identification number

20-3883508

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. HESS CORP COM	12/11/2008	02/25/2009	503.00	494.00	9.00
9. MONSANTO CO NEW COM	10/08/2008	02/25/2009	667.00	667.00	
2. UNION PAC CORP COM	11/03/2008	02/25/2009	78.00	129.00	-51.00
2. TARGET CORP	10/14/2008	03/03/2009	53.00	81.00	-28.00
21. TARGET CORP	10/13/2008	03/03/2009	552.00	845.00	-293.00
10. TARGET CORP	10/14/2008	03/03/2009	263.00	400.00	-137.00
18. TARGET CORP	10/17/2008	03/03/2009	473.00	705.00	-232.00
35. TARGET CORP	12/11/2008	03/03/2009	921.00	1,359.00	-438.00
21. UNITEDHEALTH GROUP INC	01/28/2009	03/03/2009	374.00	374.00	
19. UNITEDHEALTH GROUP INC	02/04/2009	03/03/2009	339.00	339.00	
24. UNITEDHEALTH GROUP INC	02/06/2009	03/03/2009	428.00	695.00	-267.00
1. UNITEDHEALTH GROUP INC	02/06/2009	03/03/2009	18.00	18.00	
44. ORACLE SYS CORP	10/29/2008	03/04/2009	662.00	793.00	-131.00
30. ORACLE SYS CORP	12/11/2008	03/04/2009	451.00	508.00	-57.00
1. UNITEDHEALTH GROUP INC	01/03/2009	03/05/2009	17.00	41.00	-24.00
40. UNITEDHEALTH GROUP INC	01/15/2009	03/05/2009	678.00	1,598.00	-920.00
24. UNITEDHEALTH GROUP INC	01/29/2009	03/05/2009	407.00	690.00	-283.00
6. DEERE & COMPANY	12/09/2008	03/10/2009	164.00	226.00	-62.00
14. DEERE & COMPANY	12/10/2008	03/10/2009	382.00	517.00	-135.00
8. NORFOLK SOUTHERN CORP	05/29/2008	03/10/2009	224.00	536.00	-312.00
8. NORFOLK SOUTHERN CORP	10/01/2008	03/10/2009	224.00	530.00	-306.00
20. LOCKHEED MARTIN CORPORATION	09/19/2008	03/13/2009	1,220.00	2,249.00	-1,029.00
12. GENENTECH INC	10/14/2008	03/26/2009	1,140.00	983.00	157.00
20. GENENTECH INC	12/11/2008	03/26/2009	1,900.00	1,580.00	320.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

IM GALLERY LYONS CHARITABLE FDN

Employer identification number

20-3883508

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. GENENTECH INC	10/08/2008	03/26/2009	1,615.00	1,311.00	304.00
200. HCP INC REIT	06/10/2008	04/03/2009	3,971.00	6,705.00	-2,734.00
20. SCHERING PLOUGH CORP COM	12/11/2008	04/22/2009	434.00	329.00	105.00
15. SCHERING PLOUGH CORP COM	12/11/2008	04/22/2009	327.00	246.00	81.00
15. SCHERING PLOUGH CORP COM	12/04/2008	04/22/2009	327.00	246.00	81.00
27. SCHERING PLOUGH CORP COM	12/03/2008	04/22/2009	588.00	437.00	151.00
56. ROCHE HLDG LTD SPONSORED ADR	03/19/2009	04/23/2009	1,571.00	1,790.00	-219.00
18. ROCHE HLDG LTD SPONSORED ADR	03/12/2009	04/23/2009	505.00	548.00	-43.00
37. ROCHE HLDG LTD SPONSORED ADR	03/12/2009	04/23/2009	1,038.00	1,123.00	-85.00
17. SCHERING PLOUGH CORP COM	12/03/2008	04/23/2009	367.00	275.00	92.00
47. SCHERING PLOUGH CORP COM	12/10/2008	04/23/2009	1,015.00	749.00	266.00
240. TECO ENERGY INC COM	12/11/2008	04/23/2009	2,479.00	2,971.00	-492.00
26. SCHERING PLOUGH CORP COM	12/10/2008	04/24/2009	572.00	415.00	157.00
26. SCHERING PLOUGH CORP COM	11/26/2008	04/24/2009	572.00	411.00	161.00
39. SCHERING PLOUGH CORP COM	11/25/2008	04/24/2009	858.00	608.00	250.00
47. JOHNSON & JOHNSON	10/08/2008	04/27/2009	2,411.00	2,966.00	-555.00
28. JOHNSON & JOHNSON	10/08/2008	04/28/2009	1,425.00	1,767.00	-342.00
25. JOHNSON & JOHNSON	12/11/2008	04/28/2009	1,273.00	1,459.00	-186.00
34. WAL-MART STORES INCORPORATED	10/08/2008	05/05/2009	1,704.00	1,900.00	-196.00
27. WAL-MART STORES INCORPORATED	10/08/2008	05/06/2009	1,362.00	1,509.00	-147.00
20. J P MORGAN CHASE & CO COM	11/20/2008	05/11/2009	743.00	1,260.00	-517.00
25. WAL-MART STORES INCORPORATED	10/08/2008	05/11/2009	1,262.00	1,397.00	-135.00
1. WAL-MART STORES INCORPORATED	12/11/2008	05/11/2009	50.00	55.00	-5.00
9. MONSANTO CO NEW COM	09/10/2008	05/12/2009	801.00	756.00	45.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

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Employer identification number

20-3883508

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. MONSANTO CO NEW COM	10/08/2008	05/12/2009	267.00	240.00	27.00
13. MONSANTO CO NEW COM	12/11/2008	05/12/2009	1,157.00	1,025.00	132.00
4. UNION PAC CORP COM	10/13/2008	05/12/2009	193.00	246.00	-53.00
21. MONSANTO CO NEW COM	12/11/2008	05/19/2009	1,897.00	1,656.00	241.00
20. US BANCORP DEL COM NEW	06/09/2008	06/04/2009	371.00	640.00	-269.00
40. US BANCORP DEL COM NEW	12/11/2008	06/04/2009	743.00	1,016.00	-273.00
3. MASTERCARD INC CL A COM	10/08/2008	06/11/2009	513.00	508.00	5.00
8. MASTERCARD INC CL A COM	12/11/2008	06/11/2009	1,368.00	1,140.00	228.00
28. UNITED STS STL CORP NEW COM	04/17/2009	06/12/2009	1,095.00	841.00	254.00
24. UNITED STS STL CORP NEW COM	04/30/2009	06/12/2009	939.00	637.00	302.00
2. VISA INC CL A COM	06/27/2008	06/22/2009	124.00	161.00	-37.00
2. MASTERCARD INC CL A COM	12/11/2008	07/06/2009	332.00	285.00	47.00
1. MONSANTO CO NEW COM	12/11/2008	07/06/2009	73.00	79.00	-6.00
2. MONSANTO CO NEW COM	01/28/2009	07/06/2009	146.00	157.00	-11.00
5. LOCKHEED MARTIN CORPORATION	12/11/2008	07/16/2009	410.00	388.00	22.00
38. YUM BRANDS INC COM	12/11/2008	07/16/2009	1,272.00	1,123.00	149.00
17. YUM BRANDS INC COM	12/11/2008	07/17/2009	572.00	502.00	70.00
11. LOCKHEED MARTIN CORPORATION	12/11/2008	07/21/2009	830.00	853.00	-23.00
18. LOCKHEED MARTIN CORPORATION	12/11/2008	07/21/2009	1,349.00	1,396.00	-47.00
15. YUM BRANDS INC COM	12/11/2008	07/30/2009	531.00	443.00	88.00
7. MASTERCARD INC CL A COM	01/28/2009	07/31/2009	1,366.00	934.00	432.00
10. POTASH CORP SASK INC	05/26/2009	07/31/2009	927.00	1,170.00	-243.00
3. POTASH CORP SASK INC	05/19/2009	07/31/2009	278.00	341.00	-63.00
.28 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	05/05/2009	07/31/2009	3.00	3.00	

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

IM GALLERY LYONS CHARITABLE FDN

Employer identification number

20-3883508

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. GENZYME CORPORATION	01/28/2009	08/03/2009	450.00	629.00	-179.00
1. POTASH CORP SASK INC	05/19/2009	08/03/2009	95.00	114.00	-19.00
15. POTASH CORP SASK INC	02/10/2009	08/03/2009	1,426.00	1,340.00	86.00
6. LOCKHEED MARTIN CORPORATION	12/11/2008	08/06/2009	446.00	465.00	-19.00
48. LOWES COMPANIES INCORPORATED	09/19/2008	08/18/2009	958.00	1,234.00	-276.00
42. WAL-MART STORES INCORPORATED	12/11/2008	09/08/2009	2,159.00	2,307.00	-148.00
17. WAL-MART STORES INCORPORATED	12/11/2008	09/09/2009	868.00	934.00	-66.00
18. WAL-MART STORES INCORPORATED	10/13/2008	09/09/2009	919.00	978.00	-59.00
10. WAL-MART STORES INCORPORATED	02/19/2009	09/09/2009	510.00	504.00	6.00
110. MCDONALDS CORP	12/11/2008	09/11/2009	5,987.00	6,843.00	-856.00
5. MCDONALDS CORP	12/11/2008	09/14/2009	270.00	311.00	-41.00
8. MCDONALDS CORP	10/10/2008	09/14/2009	432.00	429.00	3.00
37. LOWES COMPANIES INCORPORATED	09/19/2008	09/15/2009	777.00	951.00	-174.00
25. LOWES COMPANIES INCORPORATED	09/19/2008	09/17/2009	539.00	643.00	-104.00
11. LOWES COMPANIES INCORPORATED	12/11/2008	09/17/2009	237.00	245.00	-8.00
3. CVS CAREMARK CORP COM	10/14/2008	09/24/2009	106.00	94.00	12.00
12. CVS CAREMARK CORP COM	10/14/2008	09/28/2009	423.00	375.00	48.00
9. CVS CAREMARK CORP COM	10/13/2008	09/28/2009	318.00	277.00	41.00
30. COSTCO WHOLESALE CORP	12/11/2008	09/30/2009	1,680.00	1,590.00	90.00
9. COSTCO WHOLESALE CORP	02/09/2009	09/30/2009	504.00	407.00	97.00
26. CVS CAREMARK CORP COM	10/13/2008	10/02/2009	926.00	800.00	126.00
64. LOWES COMPANIES INCORPORATED	12/11/2008	10/02/2009	1,282.00	1,424.00	-142.00
87. LOWES COMPANIES INCORPORATED	10/14/2008	10/02/2009	1,743.00	1,695.00	48.00
9. CVS CAREMARK CORP COM	10/13/2008	10/05/2009	314.00	277.00	37.00

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

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

IM GALLERY LYONS CHARITABLE FDN

Employer identification number

20-3883508

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 65. CVS CAREMARK CORP COM	12/11/2008	10/05/2009	2,267.00	1,917.00	350.00
14. CVS CAREMARK CORP COM	10/10/2008	10/05/2009	488.00	395.00	93.00
70. INTEL CORPORATION	07/20/2009	10/16/2009	1,417.00	1,313.00	104.00
92. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	05/05/2009	10/27/2009	919.00	1,015.00	-96.00
59. BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT	10/16/2009	10/28/2009	720.00	817.00	-97.00
9. INTEL CORPORATION	07/20/2009	10/28/2009	172.00	169.00	3.00
79. INTEL CORPORATION	07/17/2009	10/28/2009	1,510.00	1,477.00	33.00
38. INTEL CORPORATION	07/17/2009	10/28/2009	726.00	698.00	28.00
56. INTEL CORPORATION	07/16/2009	10/28/2009	1,070.00	1,015.00	55.00
23.295 TAIWAN SEMICONDUCTO R MFG LTD SPONSORED ADR	05/05/2009	10/28/2009	227.00	257.00	-30.00
141.705 TAIWAN SEMICONDUCT OR MFG LTD SPONSORED ADR	04/20/2009	10/28/2009	1,382.00	1,295.00	87.00
64. INTEL CORPORATION	07/16/2009	10/29/2009	1,231.00	1,160.00	71.00
65. BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT	10/16/2009	11/04/2009	808.00	900.00	-92.00
180. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/24/2009	11/04/2009	5,833.00	4,635.00	1,198.00
32. XTO ENERGY INC COM	05/07/2009	11/09/2009	1,423.00	1,348.00	75.00
34. J P MORGAN CHASE & CO COM	07/13/2009	11/10/2009	1,491.00	1,154.00	337.00
4. J P MORGAN CHASE & CO COM	04/09/2009	11/10/2009	175.00	129.00	46.00
27. JUNIPER NETWORKS INC	07/07/2009	11/11/2009	683.00	642.00	41.00
23. JUNIPER NETWORKS INC	06/30/2009	11/11/2009	582.00	543.00	39.00
38. JUNIPER NETWORKS INC	06/30/2009	11/11/2009	961.00	898.00	63.00
30. JUNIPER NETWORKS INC	07/08/2009	11/11/2009	759.00	685.00	74.00
40. BANK NEW YORK MELLON CORP COM	04/14/2009	11/16/2009	1,092.00	1,231.00	-139.00
2. BANK NEW YORK MELLON CORP COM	04/15/2009	11/16/2009	55.00	61.00	-6.00
10. GOLDMAN SACHS GROUP INC	04/14/2009	12/03/2009	1,673.00	1,240.00	433.00

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

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

IM GALLERY LYONS CHARITABLE FDN

20-3883508

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8. GOLDMAN SACHS GROUP INC	03/15/2006	01/20/2009	502.00	1,454.00	-952.00
4. GOLDMAN SACHS GROUP INC	03/01/2006	01/20/2009	251.00	688.00	-437.00
4. GOLDMAN SACHS GROUP INC	04/12/2006	01/20/2009	251.00	651.00	-400.00
40. WELLS FARGO COMPANY	05/12/2006	01/20/2009	606.00	1,759.00	-1,153.00
5. WELLS FARGO COMPANY	05/26/2006	01/20/2009	76.00	190.00	-114.00
18. WELLS FARGO COMPANY	06/08/2006	01/20/2009	273.00	616.00	-343.00
20. WELLS FARGO COMPANY	07/14/2006	01/20/2009	303.00	680.00	-377.00
24. WELLS FARGO COMPANY	06/14/2006	01/20/2009	364.00	800.00	-436.00
7. SCHLUMBERGER LIMITED	05/02/2006	02/12/2009	287.00	442.00	-155.00
3. SCHLUMBERGER LIMITED	05/02/2006	02/17/2009	115.00	190.00	-75.00
20. SCHLUMBERGER LIMITED	04/11/2006	02/17/2009	769.00	1,252.00	-483.00
21. WELLS FARGO COMPANY	02/04/2008	02/17/2009	297.00	667.00	-370.00
19. SCHLUMBERGER LIMITED	04/11/2006	02/18/2009	726.00	1,189.00	-463.00
229. J P MORGAN CHASE & CO COM	04/11/2006	02/24/2009	4,684.00	9,568.00	-4,884.00
51. J P MORGAN CHASE & CO COM	04/11/2006	02/24/2009	1,043.00	1,043.00	
95. LOWES COMPANIES INCORPORATED	04/11/2006	02/24/2009	1,480.00	3,062.00	-1,582.00
.108 CEMEX S A B DE C V SPONSOR ADR NEW REP ORD PAR	05/28/2007	02/25/2009	1.00	4.00	-3.00
8.892 CEMEX S A B DE C V SPONSOR ADR NEW REP ORD PAR	06/08/2007	02/25/2009	51.00	344.00	-293.00
380. CEMEX S A B DE C V SPONSOR ADR NEW REP ORD PAR	04/11/2006	02/25/2009	2,195.00	12,669.00	-10,474.00
300. DOW CHEMICAL COMPANY	04/11/2006	02/25/2009	2,248.00	11,779.00	-9,531.00
2. UNION PAC CORP COM	02/21/2008	02/25/2009	78.00	129.00	-51.00
3. LOCKHEED MARTIN CORPORATION	09/01/2006	03/13/2009	183.00	252.00	-69.00
122. GENENTECH INC	04/11/2006	03/26/2009	11,590.00	9,876.00	1,714.00
12. LOCKHEED MARTIN CORPORATION	09/01/2006	04/08/2009	880.00	1,008.00	-128.00
12. LOCKHEED MARTIN CORPORATION	09/07/2006	04/08/2009	880.00	1,001.00	-121.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

IM GALLERY LYONS CHARITABLE FDN

20-3883508

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. GOLDMAN SACHS GROUP INC	04/11/2006	04/13/2009	770.00	770.00	
4. GOLDMAN SACHS GROUP INC	04/12/2006	04/13/2009	513.00	513.00	
550. TECO ENERGY INC COM	04/11/2006	04/23/2009	5,682.00	8,745.00	-3,063.00
46. CVS CAREMARK CORP COM	05/24/2007	05/05/2009	1,462.00	1,767.00	-305.00
5. LOCKHEED MARTIN CORPORATION	09/07/2006	05/06/2009	401.00	417.00	-16.00
1. LOCKHEED MARTIN CORPORATION	08/10/2006	05/06/2009	80.00	82.00	-2.00
28. J P MORGAN CHASE & CO COM	04/28/2006	05/11/2009	1,040.00	1,273.00	-233.00
1. NORFOLK SOUTHERN CORP	05/07/2008	05/12/2009	37.00	61.00	-24.00
6. NORFOLK SOUTHERN CORP	02/27/2008	05/12/2009	220.00	332.00	-112.00
13. UNION PAC CORP COM	02/21/2008	05/12/2009	626.00	841.00	-215.00
9. GOLDMAN SACHS GROUP INC	04/11/2006	06/01/2009	1,311.00	1,430.00	-119.00
350. US BANCORP DEL COM NEW	03/18/2008	06/04/2009	6,499.00	11,641.00	-5,142.00
5. APPLE COMPUTER INCORPORATED	04/29/2008	06/12/2009	681.00	869.00	-188.00
4. VISA INC CL A COM	05/12/2008	06/22/2009	249.00	351.00	-102.00
28. VISA INC CL A COM	04/30/2008	06/22/2009	1,741.00	2,342.00	-601.00
3. MASTERCARD INC CL A COM	08/15/2007	07/06/2009	498.00	404.00	94.00
4. MONSANTO CO NEW COM	08/04/2006	07/06/2009	292.00	185.00	107.00
18. MONSANTO CO NEW COM	10/13/2006	07/06/2009	1,315.00	823.00	492.00
4. LOCKHEED MARTIN CORPORATION	08/10/2006	07/16/2009	328.00	328.00	
5. APPLE COMPUTER INCORPORATED	04/29/2008	07/20/2009	767.00	869.00	-102.00
14. APPLE COMPUTER INCORPORATED	04/24/2008	07/20/2009	2,147.00	2,373.00	-226.00
19. MONSANTO CO NEW COM	10/13/2006	07/21/2009	1,514.00	868.00	646.00
3. MONSANTO CO NEW COM	08/07/2006	07/21/2009	239.00	137.00	102.00
8. APPLE COMPUTER INCORPORATED	04/24/2008	07/22/2009	1,256.00	1,356.00	-100.00
5. APPLE COMPUTER INCORPORATED	04/25/2008	07/22/2009	785.00	845.00	-60.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

Employer identification number

IM GALLERY LYONS CHARITABLE FDN

20-3883508

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 28. YUM BRANDS INC COM	04/11/2006	07/30/2009	991.00	668.00	323.00
5. MASTERCARD INC CL A COM	08/15/2007	07/31/2009	976.00	672.00	304.00
3. MASTERCARD INC CL A COM	02/14/2007	07/31/2009	586.00	325.00	261.00
4. MONSANTO CO NEW COM	08/07/2006	07/31/2009	337.00	183.00	154.00
6. VISA INC CL A COM	06/27/2008	07/31/2009	394.00	483.00	-89.00
8. VISA INC CL A COM	06/26/2008	07/31/2009	526.00	630.00	-104.00
2. VISA INC CL A COM	07/30/2008	07/31/2009	131.00	154.00	-23.00
7. MONSANTO CO NEW COM	08/07/2006	08/03/2009	607.00	320.00	287.00
20. LOCKHEED MARTIN CORPORATION	04/11/2006	08/06/2009	1,487.00	1,460.00	27.00
74. LOWES COMPANIES INCORPORATED	04/11/2006	08/18/2009	1,477.00	2,385.00	-908.00
52. LOCKHEED MARTIN CORPORATION	04/11/2006	08/25/2009	3,848.00	3,795.00	53.00
15. MCDONALDS CORP	05/22/2007	09/14/2009	811.00	786.00	25.00
25. YUM BRANDS INC COM	04/11/2006	09/16/2009	845.00	596.00	249.00
28. CVS CAREMARK CORP COM	05/24/2007	09/18/2009	1,010.00	1,075.00	-65.00
34. CVS CAREMARK CORP COM	05/24/2007	09/23/2009	1,233.00	1,306.00	-73.00
26. CVS CAREMARK CORP COM	05/24/2007	09/24/2009	915.00	999.00	-84.00
10. CVS CAREMARK CORP COM	01/22/2008	09/24/2009	352.00	374.00	-22.00
8. CVS CAREMARK CORP COM	01/23/2008	09/24/2009	282.00	297.00	-15.00
4. COSTCO WHOLESALE CORP	04/24/2008	09/28/2009	226.00	282.00	-56.00
1. COSTCO WHOLESALE CORP	03/27/2008	09/28/2009	56.00	67.00	-11.00
12. COSTCO WHOLESALE CORP	08/08/2008	09/28/2009	678.00	802.00	-124.00
13. COSTCO WHOLESALE CORP	03/25/2008	09/28/2009	734.00	865.00	-131.00
4. COSTCO WHOLESALE CORP	03/26/2008	09/28/2009	226.00	266.00	-40.00
2. COSTCO WHOLESALE CORP	03/26/2008	09/30/2009	112.00	133.00	-21.00
25. COSTCO WHOLESALE CORP	07/23/2008	09/30/2009	1,400.00	1,582.00	-182.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

IM GALLERY LYONS CHARITABLE FDN

20-3883508

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 12. COSTCO WHOLESALE CORP	07/30/2008	09/30/2009	672.00	757.00	-85.00
7. COSTCO WHOLESALE CORP	07/30/2008	09/30/2009	392.00	440.00	-48.00
4. MONSANTO CO NEW COM	08/07/2006	10/06/2009	304.00	183.00	121.00
19. MONSANTO CO NEW COM	04/11/2006	10/06/2009	1,444.00	785.00	659.00
9. VISA INC CL A COM	07/30/2008	10/06/2009	609.00	692.00	-83.00
9. VISA INC CL A COM	09/19/2008	10/06/2009	609.00	633.00	-24.00
21. MONSANTO CO NEW COM	04/11/2006	10/07/2009	1,558.00	868.00	690.00
48. YUM BRANDS INC COM	04/11/2006	10/19/2009	1,711.00	1,144.00	567.00
46. YUM BRANDS INC COM	04/11/2006	10/27/2009	1,559.00	1,097.00	462.00
24. YUM BRANDS INC COM	04/11/2006	10/30/2009	798.00	572.00	226.00
73. YUM BRANDS INC COM	04/11/2006	11/04/2009	2,467.00	1,740.00	727.00
3. GOLDMAN SACHS GROUP INC	04/11/2006	11/09/2009	528.00	477.00	51.00
7. GOLDMAN SACHS GROUP INC	08/22/2006	11/09/2009	1,232.00	1,081.00	151.00
8. GOLDMAN SACHS GROUP INC	08/22/2006	11/10/2009	1,416.00	1,235.00	181.00
1. GOLDMAN SACHS GROUP INC	04/05/2006	11/10/2009	177.00	146.00	31.00
5. GOLDMAN SACHS GROUP INC	03/23/2006	11/10/2009	885.00	703.00	182.00
23. J P MORGAN CHASE & CO COM	04/28/2006	11/10/2009	1,008.00	1,045.00	-37.00
5. GOLDMAN SACHS GROUP INC	03/23/2006	12/03/2009	837.00	703.00	134.00
45. US BANCORP DEL COM NEW	08/16/2008	12/03/2009	1,067.00	1,439.00	-372.00
2. US BANCORP DEL COM NEW	08/20/2008	12/03/2009	47.00	58.00	-11.00
27. US BANCORP DEL COM NEW	07/18/2008	12/03/2009	640.00	765.00	-125.00
37. US BANCORP DEL COM NEW	07/21/2008	12/03/2009	878.00	1,009.00	-131.00
19. US BANCORP DEL COM NEW	07/22/2008	12/03/2009	451.00	512.00	-61.00
1. VISA INC CL A COM	09/19/2008	12/16/2009	86.00	70.00	16.00
14. VISA INC CL A COM	09/19/2008	12/21/2009	1,220.00	985.00	235.00

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

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

HCP INC REIT

18.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

18.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

18.00

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Settlement Date

Bank of America



Account Summary

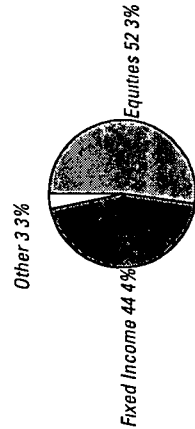
Jan. 01, 2009 through Dec. 31, 2009

Account: 80-09-900-0961912 GALLERY LYONS CHAR FDN - COMB

Market Value \$1,809,578.07

Account Activity			Realized Gain/Loss Summary			Income Summary		
Description	Current Period	YTD Since 01/01/09	Description	Current Period	Fiscal YTD	Description	Current Period	YTD Since 01/01/09
Beginning Market Value	\$1,581,796.55	\$1,581,796.55	Short-term	-\$21,074.49	-\$21,074.49	Dividends - Taxable	\$55,991.54	\$55,991.54
Income	56,470.24	56,470.24	Long-term	-36,476.60	-36,476.60	Interest - Taxable	478.70	478.70
Deposits	100,106.00	100,106.00	Net Total	-\$57,551.09	-\$57,551.09	Total Income	\$56,470.24	\$56,470.24
Disbursements	-100,070.00	-100,070.00						
Bank Fees	-18,515.98	-18,515.98						
Change in Market Value	189,791.26	189,791.26						
Ending Market Value	\$1,809,578.07	\$1,809,578.07						
Change in Account Value	227,781.52	227,781.52						
Accrued Income	4,358.34	4,358.34						
Ending Value + Accrued Income	\$1,813,936.41	\$1,813,936.41						

Portfolio Allocation					
Description	Market Value	Tax Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income
Cash/Currency	\$58,919.49	\$58,919.49	\$0.00	\$11.66	\$88.38
Equities	946,538.49	927,873.06	18,665.43	1,658.86	20,673.16
Fixed Income	804,120.09	807,899.45	-3,779.36	2,687.82	34,068.69
Total Assets	\$1,809,578.07	\$1,794,692.00	\$14,886.07	\$4,358.34	\$54,830.23
Total	\$1,809,578.07	\$1,794,692.00	\$14,886.07	\$4,358.34	\$54,830.23



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



Portfolio Detail

Account: 80-09-900-0961912 GALLERY LYONS CHAR FDN - COMB
Sub-Account: 80-09-900-0961896 IM GALLERY LYONS CHAR FDN-MARLCG

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									

Cash Equivalents

18,373 550	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	\$18,373.55	5.3%	\$18,373.55	\$0.00	\$2.01	\$27.56	0.2%
	Total Cash Equivalents		\$18,373.55	5.3%	\$18,373.55	\$0.00	\$2.01	\$27.56	0.1%
	Total Cash/Currency		\$18,373.55	5.3%	\$18,373.55	\$0.00	\$2.01	\$27.56	0.1%

Equities

(2) Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
U.S. Large Cap									
186 000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$10,042.14 53.990	2.9%	\$9,533.47 51.255	\$508.67	\$0.00	\$297.60	3.0%
94.000	ADOBE SYS INC Ticker: ADBE	00724F101 IFT	3,457.32 36.780	1.0	3,282.74 34.923	174.58	0.00	0.00	0.0
55.000	AMAZON COM INC Ticker: AMZN	023135106 CND	7,398.60 134.520	2.1	5,865.63 106.648	1,532.97	0.00	0.00	0.0
128.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	5,186.56 40.520	1.5	4,244.12 33.157	942.44	0.00	92.16	1.8
135 000	AMERICAN TOWER CORP CLA Ticker: AMT	029912201 TEL	5,833.35 43.210	1.7	4,812.84 35.651	1,020.51	0.00	0.00	0.0
79.000	APPLE INC Ticker: AAPL	037833100 IFT	16,647.83 210.732	4.8	10,185.17 128.926	6,462.66	0.00	0.00	0.0
21.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: BIDU	056752108 IFT	8,635.83 411.230	2.5	8,263.71 393.510	372.12	0.00	0.00	0.0



Portfolio Detail

Account: 80-09-900-0961912 GALLERY LYONS CHAR FDN - COMB
Sub-Account: 80-09-900-0961896 IM GALLERY LYONS CHAR FDN-MARLCG

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Large Cap (cont)											
58.000	DIRECTV CLA COM Ticker: DTV	25490A101	CND	1,934.30 33 350	0.6		1,430.21 24 659	504.09	0.00	0.00	0.0
456.000	DOW CHEM CO Ticker: DOW	260543103	MAT	12,599.28 27.630	3.7		9,631.04 21.121	2,968.24	68.40	273.60	2.2
54.000	EOG RES INC Ticker: EOG	26875P101	ENR	5,254.20 97.300	1.5		4,637.43 85 878	616.77	0.00	31.32	0.6
149.000	GENERAL DYNAMICS CORP Ticker: GD	369550108	IND	10,157.33 68.170	2.9		9,442.23 63.371	715.10	0.00	226.48	2.2
150.000	GILEAD SCIENCES INC Ticker: GILD	375558103	HEA	6,490.50 43.270	1.9		6,968.88 46.459	-478.38	0.00	0.00	0.0
62.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104	FIN	10,468.08 168.840	3.0		6,301.51 101.637	4,166.57	0.00	86.80	0.8
30.000	GOOGLE INC CLA COM Ticker: GOOG	38259P508	IFT	18,599.40 619.980	5.4		11,318.97 377.299	7,280.43	0.00	0.00	0.0
111.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101	IFT	14,529.90 130.900	4.2		11,466.79 103.304	3,063.11	0.00	244.20	1.7
246.000	J.P. MORGAN CHASE & CO Ticker: JPM	46625H100	FIN	10,250.82 41.670	3.0		6,882.58 27.978	3,368.24	0.00	49.20	0.5
135.000	JOHNSON & JOHNSON Ticker: JNJ	478160104	HEA	8,695.35 64.410	2.5		8,384.24 62.105	311.11	0.00	264.60	3.0
43.000	MASTERCARD INC CLA COM Ticker: MA	57636Q104	IFT	11,007.14 255.980	3.2		6,252.35 145.403	4,754.79	0.00	25.80	0.2
233.000	MCDONALDS CORP Ticker: MCD	580135101	CND	14,548.52 62.440	4.2		11,951.36 51.293	2,597.16	0.00	512.60	3.5
231.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105	HEA	8,440.74 36 540	2.4		7,715.31 33.400	725.43	87.78	351.12	4.2



Portfolio Detail

Account: 80-09-900-0961912 GALLERY LYONS CHAR FDN - COMB
 Sub-Account: 80-09-900-0961896 IM GALLERY LYONS CHAR FDN-MARLCG

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Large Cap (cont)											
129.000	NIKE INC CLB Ticker: NKE	654106103	CND	8,523.03 66.070	2.5		6,917.08 53.621	1,605.95	34.83	139.32	1.6
136.000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108	IND	7,129.12 52.420	2.1		6,921.26 50.892	207.86	0.00	184.96	2.6
87.000	PRAXAIR INC Ticker: PX	74005P104	MAT	6,986.97 80.310	2.0		5,684.41 65.338	1,302.56	0.00	139.20	2.0
273.000	QUALCOMM INC Ticker: QCOM	747525103	IFT	12,628.98 46.260	3.7		12,426.81 45.519	202.17	0.00	185.64	1.5
215.000	UNION PAC CORP Ticker: UNP	907818108	IND	13,738.50 63.900	4.0		10,261.95 47.730	3,476.55	58.05	232.20	1.7
282.000	US BANCORP DEL COM NEW Ticker: USB	907973304	FIN	6,347.82 22.510	1.8		5,276.74 18.712	1,071.08	14.10	56.40	0.9
114.000	VISA INC CL A COM Ticker: V	92826C839	FIN	9,970.44 87.460	2.9		6,584.81 57.761	3,385.63	0.00	57.00	0.6
399.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101	FIN	10,769.01 26.990	3.1		10,183.69 25.523	585.32	0.00	79.80	0.7
186.000	YAHOO INC Ticker: YHOO	984332106	IFT	3,121.08 16.780	0.9		3,254.34 17.496	-133.26	0.00	0.00	0.0
Total U.S. Large Cap				\$269,392.14	78.1%	\$216,081.67		\$53,310.47	\$263.16	\$3,530.00	1.3%
U.S. Mid Cap											
50.000	NORDSTROM INC Ticker: JWN	655664100	CND	\$1,879.00 37.580	0.5%		\$1,726.73 34.535	\$152.27	\$0.00	\$32.00	1.7%
43.000	NRG ENERGY INC NEW COM Ticker: NRG	629377508	UTL	1,015.23 23.610	0.3		1,049.85 24.415	-34.62	0.00	0.00	0.0
70.000	PPG INDUS INC Ticker: PPG	693506107	MAT	4,097.80 58.540	1.2		3,881.75 55.454	216.05	0.00	151.20	3.7

Settlement Date

Bank of America



Portfolio Detail

Jan 01, 2009 through Dec. 31, 2009

Account: 80-09-900-0961912 GALLERY LYONS CHAR FDN - COMB
Sub-Account: 80-09-900-0961896 IM GALLERY LYONS CHAR FDN-MARLCG

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
12.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	2,620.92 218.410	0.8	2,644.68 220.390	-23.76	0.00	0.00	0.0
71.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND	2,596.47 36.570	0.8	1,371.98 19.324	1,224.49	14.20	14.20	0.5
Total U.S. Mid Cap			\$12,209.42	3.5%	\$10,674.99	\$1,534.43	\$14.20	\$197.40	1.6%
International Developed									
131.000	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM Ticker: BBL	05545E209 MAT	\$8,364.35 63.850	2.4%	\$5,526.77 42.189	\$2,837.58	\$0.00	\$214.84	2.6%
86.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HBC	404280406 FIN	4,909.74 57.090	1.4	4,617.10 53.687	292.64	34.40	146.20	3.0
32.000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107 MAT	3,472.00 108.500	1.0	2,382.16 74.443	1,089.84	0.00	12.80	0.4
180.000	TRANSOCEAN LTD SWITZERLAND Ticker: RIG	H8817H100 ENR	14,904.00 82.800	4.3	14,565.28 80.918	338.72	0.00	0.00	0.0
Total International Developed			\$31,650.09	9.2%	\$27,091.31	\$4,558.78	\$34.40	\$373.84	1.2%
Emerging Markets									
226.000	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL Ticker: PBR	71654V408 ENR	\$10,775.68 47.680	3.1%	\$7,922.74 35.056	\$2,852.94	\$51.87	\$80.46	0.7%
Total Emerging Markets			\$10,775.68	3.1%	\$7,922.74	\$2,852.94	\$51.87	\$80.46	0.7%
Total Equities			\$324,027.33	94.0%	\$261,770.71	\$62,256.62	\$363.63	\$4,181.70	1.3%

Settlement Date

Bank of America**Portfolio Detail**

Account: 80-09-900-0961912 GALLERY LYONS CHAR FDN - COMB
Sub-Account: 80-09-900-0961896 IM GALLERY LYONS CHAR FDN-MARLCG

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income										
Investment Grade Taxable										
95.000	WELLS FARGO & CO NEW PFD DEP SHS SER J Moody's A3 S&P: A-	949746879	\$2,441.50 25.700	0.7%	\$1,926.92 20.283	\$514.58	\$0.00	\$0.00	\$190.00	7.8%
	Total Investment Grade Taxable		\$2,441.50	0.7%	\$1,926.92	\$514.58	\$0.00	\$0.00	\$190.00	7.8%
	Total Fixed Income		\$2,441.50	0.7%	\$1,926.92	\$514.58	\$0.00	\$0.00	\$190.00	7.8%
	Total Portfolio		\$344,842.38	100.0%	\$282,071.18	\$62,771.20	\$365.64	\$4,399.26		1.3%

Account: 80-09-900-0961912 GALLERY LYONS CHAR FDN - COMB
Sub-Account: 80-09-900-0961904 IM GALLERY LYONS CHAR FDN-SCHLCV

Jan. 01, 2009 through Dec 31, 2009

Equities[illegible]

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-0961912 GALLERY LYONS CHAR FDN - COMB
Sub-Account: 80-09-900-0961904 IM GALLERY LYONS CHAR FDN-SCHLCV

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
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Equities (cont)

U.S. Large Cap (cont)

90,000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA		5,796.90 64.410	2.0	4,994.98 55.500	801.92	0.00	176.40	3.0
200,000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS		12,742.00 63.710	4.4	13,696.57 68.483	-954.57	120.00	480.00	3.8
380,000	KRAFT FOODS INC CLA COM Ticker: KFT	50075N104 CNS		10,328.40 27.180	3.5	11,960.75 31.476	-1,632.35	110.20	440.80	4.3
280,000	LILLY ELI & CO Ticker: LLY	532457108 HEA		9,998.80 35.710	3.4	12,985.23 46.376	-2,986.43	0.00	548.80	5.5
240,000	MICROSOFT CORP Ticker: MSFT	594918104 IFT		7,315.20 30.480	2.5	4,526.14 18.859	2,789.06	0.00	124.80	1.7
230,000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS		11,083.70 48.190	3.8	8,981.12 39.048	2,102.58	133.40	533.60	4.8
300,000	SOUTHERN CO Ticker: SO	842587107 UTL		9,996.00 33.320	3.4	11,651.28 38.838	-1,655.28	0.00	525.00	5.3
120,000	TRAVELERS COS INC Ticker: TRV	89417E109 FIN		5,983.20 49.860	2.0	4,756.90 39.641	1,226.30	0.00	158.40	2.6
330,000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL		10,932.90 33.130	3.7	10,413.10 31.555	519.80	0.00	627.00	5.7
140,000	3M CO Ticker: MMM	88579Y101 IND		11,573.80 82.670	4.0	8,148.32 58.202	3,425.48	0.00	285.60	2.5
Total U.S. Large Cap				\$188,614.40	64.5%	\$186,810.36	\$1,804.04	\$891.00	\$7,916.40	4.2%

U.S. Mid Cap

270,000	GENUINE PARTS CO Ticker: GPC	372460105 CND		\$10,249.20 37.960	3.5%	\$11,204.40 41.498	-\$955.20	\$108.00	\$432.00	4.2%
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Total U.S. Mid Cap

Total U.S. Mid Cap				\$10,249.20	3.5%	\$11,204.40	-\$955.20	\$108.00	\$432.00	4.2%
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International Developed

260,000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN	046353108 HEA		\$12,204.40 46.940	4.2%	\$11,748.44 45.186	\$455.96	\$0.00	\$543.40	4.5%
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Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-0961912 GALLERY LYONS CHAR FDN - COMB
Sub-Account: 80-09-900-0961904 IM GALLERY LYONS CHAR FDN-SCHLCV

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
210.000	BP PLC SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	12,173.70 57.970	4.2	14,034.90 66.833		-1,861.20	0.00	705.60	5.8
180.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	252430205 CNS	12,493.80 69.410	4.3	11,018.40 61.213		1,475.40	0.00	407.70	3.3
170.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HBC	404280406 FIN	9,705.30 57.090	3.3	7,649.32 44.996		2,055.98	68.00	289.00	3.0
520.000	NOKIA CORP SPONSORED ADR FINLAND Ticker: NOK	654902204 IFT	6,682.00 12.850	2.3	8,048.35 15.478		-1,366.35	0.00	204.36	3.1
410.000	UNILEVER N.V. NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709 CNS	13,255.30 32.330	4.5	9,339.00 22.778		3,916.30	0.00	378.84	2.9
510.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209 TEL	11,775.90 23.090	4.0	13,358.76 26.194		-1,582.86	228.23	658.41	5.6
Total International Developed			\$78,290.40	26.8%	\$75,197.17		\$3,093.23	\$296.23	\$3,187.31	4.1%
Emerging Markets										
55.000	PETROCHINA CO LTD SPONSORED ADR CHINA Ticker: PTR	71646E100 ENR	\$6,542.80 118.960	2.2%	\$5,813.53 105.701		\$729.27	\$0.00	\$196.24	3.0%
Total Emerging Markets			\$6,542.80	2.2%	\$5,813.53		\$729.27	\$0.00	\$196.24	3.0%

Settlement Date

Bank of America



Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 80-09-900-0961912 GALLERY LYONS CHAR FDN - COMB
Sub-Account: 80-09-900-0961904 IM GALLERY LYONS CHAR FDN-SCHLCV

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
Emerging Markets (cont)										
Total Equities										
			\$283,696.80	97.0%		\$279,025.46	\$4,671.34	\$1,295.23	\$11,731.95	4.1%
Total Portfolio										
			\$292,517.86	100.0%		\$287,846.52	\$4,671.34	\$1,296.31	\$11,745.18	4.0%

Settlement Date

Bank of America



Portfolio Detail

Jan. 01, 2009 through Dec 31, 2009

Account: 80-09-900-0961912 GALLERY LYONS CHAR FDN - COMB
Sub-Account: 80-16-900-0944181 IM GALLERY LYONS CHARITABLE FDN

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average	Unit Cost	Tax Cost/ Gain/Loss	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency												

Cash Equivalents

31,724.880	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		\$31,724.88	2.7%		\$31,724.88		\$0.00	\$8.57	\$47.59	0.2%
	Total Cash Equivalents			\$31,724.88	2.7%		\$31,724.88		\$0.00	\$8.57	\$47.59	0.2%
	Total Cash/Currency			\$31,724.88	2.7%		\$31,724.88		\$0.00	\$8.57	\$47.59	0.2%

Equities

(2)Industry	Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
U.S. Mid Cap									
2,336.612	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	\$57,667.58 24,680	4.9%	\$60,000.00 25,678	-\$2,332.42	\$0.00	\$114.49	0.2%
2,751.081	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES Ticker: CLSP X	19765P232 OEQ	56,424.67 20,510	4.8	61,830.17 22,475	-5,405.50	0.00	24.76	0.0
Total U.S. Mid Cap			\$114,092.25	9.7%	\$121,830.17	-\$7,737.92	\$0.00	\$139.25	0.1%
U.S. Small Cap									
4,380.797	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES Ticker: NMSC X	19765J814 OEQ	\$60,936.89 13,910	5.2%	\$83,669.26 19,099	-\$22,732.37	\$0.00	\$503.79	0.8%
Total U.S. Small Cap			\$60,936.89	5.2%	\$83,669.26	-\$22,732.37	\$0.00	\$503.79	0.8%
International Developed									
2,056.465	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	\$70,454.49 34,260	6.0%	\$68,450.48 33,286	\$2,004.01	\$0.00	\$1,091.98	1.6%
5,818.326	COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES Ticker: NIEQ X	19765H677 OEQ	66,270.73 11,390	5.7	82,169.71 14,123	-15,898.98	0.00	2,664.79	4.0

Settlement Date

Bank of America**Portfolio Detail**

Jan. 01, 2009 through Dec 31, 2009

Account: 80-09-900-0961912 GALLERY LYONS CHAR FDN - COMB
Sub-Account: 80-16-900-0944181 IM GALLERY LYONS CHARITABLE FDN

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
Total International Developed			\$136,725.22	11.7%	\$150,620.19	-\$13,894.97	\$0.00	\$3,756.77	2.7%
Emerging Markets									
660.000	VANGUARD INTL EQUITY INDEX FDS	922042858	\$27,060.00	2.3%	\$30,957.27	-\$3,897.27	\$0.00	\$359.70	1.3%
	VANGUARD EMERGING MKTS ETF	OEQ	41.000		46.905				
	Ticker: VWO								
Total Emerging Markets			\$27,060.00	2.3%	\$30,957.27	-\$3,897.27	\$0.00	\$359.70	1.3%
Total Equities			\$338,814.36	28.9%	\$387,076.89	-\$48,262.53	\$0.00	\$4,759.51	1.4%
Fixed Income									
Investment Grade Taxable									
6,967.000	ISHARES	464287226	\$718,924.73	61.3%	\$711,972.53	\$6,952.20	\$2,101.25	\$27,937.67	3.9%
	BARCLAYS AGGREGATE BD FUND		103.190		102.192				
Total Investment Grade Taxable			\$718,924.73	61.3%	\$711,972.53	\$6,952.20	\$2,101.25	\$27,937.67	3.9%
Global High Yield Taxable									
11,063.350	COLUMBIA CONSERVATIVE HIGH YIELD	19765P323	\$82,753.86	7.1%	\$94,000.00	-\$11,246.14	\$586.57	\$5,941.02	7.2%
	FUND CLASS Z SHARES		7.480		8.497				
Total Global High Yield Taxable			\$82,753.86	7.1%	\$94,000.00	-\$11,246.14	\$586.57	\$5,941.02	7.2%
Total Fixed Income			\$801,678.59	68.4%	\$805,972.53	-\$4,293.94	\$2,687.82	\$33,878.69	4.2%
Total Portfolio			\$1,172,217.83	100.0%	\$1,224,774.30	-\$52,556.47	\$2,696.39	\$38,685.79	3.3%