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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				
	2 Savings and temporary cash investments		41,699.	40,722.	41,699.
	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 the instructions)				
	7 Other notes and loans receivable (attach sch.)				
	Less: allowance for doubtful accounts				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments -- U S. and state government obligations (attach schedule)				
	b Investments -- corporate stock (attach schedule)		186,599.	158,701.	174,558.
	c Investments -- corporate bonds (attach schedule)				
	11 Investments -- land, buildings, and equipment. basis				
Less: accumulated depreciation (attach schedule)					
12 Investments -- mortgage loans					
13 Investments -- other (attach schedule)					
14 Land, buildings, and equipment. basis					
Less: accumulated depreciation (attach schedule)					
15 Other assets (describe)					
16 Total assets (to be completed by all filers -- see instructions. Also, see page 1, item I)		228,298.	199,423.	216,257.	
LIABILITIES	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, & other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		X		
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, building, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		228,298.	199,423.	
	30 Total net assets or fund balances (see the instructions)		228,298.	199,423.	
	31 Total liabilities and net assets/fund balances (see the instructions)		228,298.	199,423.	

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	228,298.
2 Enter amount from Part I, line 27a	2	-28,875.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	199,423.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) -- Part II, column (b), line 30	6	199,423.

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 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Fidelity CCG			P	Various	Various
b Schedule attached			P	Various	Various
c Schedule attached LT			P	Various	Various
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 116.			116.		
b 4,773.			4,773.		
c 341,348.		378,607.	-37,259.		
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))		
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any			
a					116.
b					4,773.
c					-37,259.
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	-32,370.	
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 the instructions) If (loss), enter -0- in Part I, line 8]		3	4,773.	

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.)

N/A

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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.

Part VI | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/>	and enter 'N/A' on line 1	
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
3 Add lines 1 and 2		
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments.		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	101.
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 ►	11	Refunded

Part VII-A | Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	
c Did the foundation file Form 1120-POL for this year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.	On the foundation ► \$ <u>0.</u> On foundation managers ► \$ <u>0.</u>
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ <u>0.</u>	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
If 'Yes,' attach a detailed description of the activities	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If 'Yes,' attach the statement required by General Instruction 7.	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	
• By language in the governing instrument, or	
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ►	N/A
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	
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)? If 'Yes,' complete Part XIV	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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 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 ► _____	Telephone no. ► _____	
Located at ► _____		ZIP + 4 ► _____	
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	N/A ► 15	N/A

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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
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 the instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
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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Form 990-PF (2009)

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(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 instructions)

(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 Yes No Yes No Yes No 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 instructions)?

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?

N/A 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?

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 N/A

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 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 4		0.	0.	0.

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

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

Total number of other employees paid over \$50,000

►

0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

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

Total number of others receiving over \$50,000 for professional services.

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 To provide funding for charitable purposes, including direct grants to qualifying Section 501(c)3 organizations for their charitable purposes.

2 _____

3 _____

4 _____

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 N/A
2

All other program-related investments See instructions.

3

Total. Add lines 1 through 3

0.

BAA

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	135,194.
b Average of monthly cash balances	1b	61,178.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	196,372.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	196,372.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,946.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	193,426.
6 Minimum investment return. Enter 5% of line 5	6	9,671.

Part XI Distributable Amount (see 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	9,671.
2a Tax on investment income for 2009 from Part VI, line 5	2a	101.
b Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	101.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	9,570.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	9,570.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	9,570.

Part XII Qualifying Distributions (see 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	11,435.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the.		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	11,435.
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 instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,435.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				9,570.
2 Undistributed income, if any, as of the end of 2009:			10,834.	
a Enter amount for 2008 only		0.		
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 11,435.			10,834.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount				601.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				8,969.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

1. Information Regarding Foundation Managers:

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

None

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

a party
None

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

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

3. Complete items 2a, b, c, and d. The name, address, and telephone number of the person to whom applications should be addressed.

See Statement 5

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

See Statement for Line 2a

6 Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

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

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i> See Statement 6				
Total			► 3a	11,100.
<i>b Approved for future payment</i>				
Total			► 3b	
BAA	TEEA0501L 07/06/09			

Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					612.
4 Dividends and interest from securities					4,442.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-32,370.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					-27,316.
13 Total. Add line 12, columns (b), (d), and (e)				13	-27,316.

(See worksheet in the instructions for line 13 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)
4 & 8	Funds enable the Foundation to contribute to the charitable activities of other 501(c)3 organizations.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of.

- (1) Cash .
- (2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

	Yes	No
1a (1)		X
1a (2)		X
1b (1)		X
1b (2)		X
1b (3)		X
1b (4)		X
1b (5)		X
1b (6)		X
1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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
N/A		

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.

► Susan M. Bloom
Signature of officer or trustee

15/14/10
Date

► Secretary/Treasurer
President
Title

N H E R E Paid Pre- parer's Use Only	Preparer's signature ► <i>Levi B. Ferer</i>	Date <u>3/23/10</u>	Check if self employed ► <input type="checkbox"/>	Preparer's Identifying number (See Signature in the instrs) <u>P00338916</u>
	Firm's name (or yours if self employed), address, and ZIP code ► <u>H. F. Magnuson & Company</u> <u>P.O. Box 469</u> <u>Wallace, ID 83873</u>	EIN ► <u>82-0207499</u>	Phone no ► <u>(208) 752-1131</u>	

BAA

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

Department of the Treasury
Internal Revenue Service

OMB No 1545 0047

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

2009

Name of the organization

BLOOM FOUNDATION

Employer identification number

20-4495284

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

501(c)(____) (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

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

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

General Rule —

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

Special Rules —

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year.

► \$ _____

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

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

BLOOM FOUNDATION

Employer identification number

20-4495284

Part I **Contributors** (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution	
1	GARY & SUSAN BLOOM 422 W RIVERSIDE AVE, STE 1300 SPOKANE, WA 99223	\$ 10,000.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash	(Complete Part II if there is a noncash contribution.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash	(Complete Part II if there is a noncash contribution)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash	(Complete Part II if there is a noncash contribution.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash	(Complete Part II if there is a noncash contribution)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash	(Complete Part II if there is a noncash contribution)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash	(Complete Part II if there is a noncash contribution)

Name of organization

BLOOM FOUNDATION

Employer identification number

20-4495284

Part II Noncash Property (see instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

BLOOM FOUNDATION

Employer identification number

20-4495284

Part III | **Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.** (Complete cols (a) through (e) and the following line entry.)

For organizations completing Part III, enter total of exclusively religious, charitable, etc, contributions of \$1,000 or less for the year. (Enter this information once – see instructions.)

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
N/A			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

2009

Federal Statements

Page 1

Client BLOOM

BLOOM FOUNDATION

20-4495284

3/17/10

07:27AM

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax preparation	\$ 325.	\$ 0.	\$ 0.	\$ 325.
Total	<u>\$ 325.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 325.</u>

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Form 990 PF	\$ 124.	\$ 0.	\$ 0.	\$ 0.
Total	<u>\$ 124.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Filing fee	\$ 10.	\$ 0.	\$ 0.	\$ 10.
Total	<u>\$ 10.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 10.</u>

Statement 4
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensa- tion	Contri- bution to EBP & DC	Expense Account/ Other
GARY N. BLOOM 422 W RIVERSIDE AVE, STE 1300 SPOKANE, WA 99201	President 0	\$ 0.	\$ 0.	\$ 0.
SUSAN M. BLOOM 422 W RIVERSIDE AVE, STE 1300 SPOKANE, WA 99201	Director 0	0.	0.	0.
MOLLY SCHICK 422 W RIVERSIDE AVE, STE 1300 SPOKANE, WA 99201	Director 0	0.	0.	0.

2009

Federal Statements

Page 2

Client BLOOM

BLOOM FOUNDATION

20-4495284

3/17/10

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Statement 4 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contri- bution to EBP & DC	Expense Account/Other
JEFF SCHICK 422 W RIVERSIDE AVE, STE 1300 SPOKANE, WA 99201	Director 0	\$ 0.	\$ 0. \$ 0.	0.
CHRISTY BLOOM 422 W RIVERSIDE AVE, STE 1300 SPOKANE, WA 99201	Director 0	0.	0.	0.
Total \$ 0. \$ 0. \$ 0. \$ 0.				

Statement 5
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:

Name:

Care Of:

Street Address: 1325 E SUSAN LANE
City, State, Zip Code: SPOKANE, WA 99223

Telephone:

Form and Content: Letter stating purpose and amount
Submission Deadlines: None

Restrictions on Awards:

Statement 6
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
Catholic Charities of Spokane P.O. Box 2253 Spokane, WA 99210	No	Public	Operations	\$ 1,000.
St. Patrick Catholic School 2706 E Queen Ave Spokane, WA 99217	No	Public	Operations	1,000.
Trinity Catholic School 1306 W Montgomery Ave Spokane, WA 99205	No	Public	Operations	1,000.

2009**Federal Statements****Page 3****Client BLOOM****BLOOM FOUNDATION****20-4495284**

3/17/10

07.27AM

Statement 6 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
St. Andrew Nativity School 4925 NE 9th Ave Portland, OR 97201	No	Public	Operations.	\$ 2,700.
Missoula Catholic Schools 420 W Pine St Missoula, MT 59802	No	Public	Operations	2,700.
Catholic Charities of Spokane PO Box 2253 Spokane, WA 99210	No	Public	Youth tutoring program	2,700.
Total				\$ <u>11,100.</u>

2009

Federal Supporting Detail

Page 1

Client BLOOM

BLOOM FOUNDATION

20-4495284

3/17/10

07 27AM

Balance Sheet
Corporate stock (Form 990-PF)[O]

Summit Capital account

Total \$ 186,599.
\$ 186,599.

Balance Sheet
Corporate stock (Form 990-PF)[O]

Summit Capital account

Total \$ 158,701.
\$ 158,701.

FMV of Assets (990-PF)
Corporate stock [O]

Summit Capital account

Total \$ 174,558.
\$ 174,558.

Form 990 PF 20-4495284

Z079

One Union Square, Suite 2304
 600 University Street
 Seattle, WA 98101
 (206) 447-6200 (Fax) 447-6204
www.summitcapital.com



REALIZED GAINS AND LOSSES

*The Bloom Foundation**Account No. 671-485551**From 01-01-09 Through 12-31-09*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-07-09	12-03-09	200	VERIZON COMMUNICATIONS	5,892	6,552	659	
10-02-09	12-04-09	200	COMCAST CORP NEW CL A SPL	2,886	3,065	179	
10-26-09	12-04-09	200	COMCAST CORP NEW CL A SPL	2,864	3,065	201	
09-01-09	12-04-09	100	EXELON CORP	4,965	5,061	95	
09-22-09	12-04-09	400	SOUTHWEST AIRLS CO	3,819	4,063	245	
04-25-08	12-08-09	310	GABELLI GLOBAL DEAL FUND	4,961	4,572		(389)
05-27-09	12-10-09	5,000	WEYERHAEUSER 6.750% Due 03-15-12	4,987	5,312	325	
11-10-09	12-17-09	(2)	BARRICK GOLD CLL OPT 45 00 (ABXA) 1-16-10	89	470	381	
09-18-09	12-18-09	(1)	KRAFT FOODS CLL OPT 27.00 (KFTLA) 12-19-09	12	87	75	
09-22-09	12-18-09	(1)	KRAFT FOODS CLL OPT 27 00 (KFTLA) 12-19-09	12	79	67	
09-17-09	12-18-09	(4)	SAFEWAY CLL OPT 20 00 (SWYAD) 1-16-10	469	331	(138)	
07-23-09	12-18-09	600	GENERAL ELECTRIC CO	7,215	7,190	(25)	
07-23-09	12-21-09	(6)	GEN ELECT CLL OPT 12 00 (GEWLA) 12-19-09	0	692	692	
11-26-09	12-21-09	1,000	PANTHEON INTERNATIONAL PARTICIPATIONS PLC	5,523	6,862	1,340	
09-18-09	12-22-09	100	KRAFT FOODS INC	2,680	2,721	40	
09-22-09	12-22-09	100	KRAFT FOODS INC	2,665	2,721	56	
06-24-09	12-22-09	100	MONSANTO CO NEW	7,661	8,130	470	
11-27-09	12-22-09	200	NYSE EURONEXT	5,054	5,088	33	
03-06-09	12-22-09	1,660	ZWEIG FUND	3,514	5,561	2,047	
04-17-09	12-23-09	22	PROSHARES ULTRA SHORT 100 FUND	875	415	(460)	
10-20-09	12-23-09	100	SHAW GROUP INC	2,843	2,944	101	
10-27-09	12-23-09	100	SHAW GROUP INC	2,810	2,944	135	
09-17-09	12-24-09	400	SAFEWAY INC	7,700	8,619	919	
01-29-09	12-28-09	210	MICROSOFT CORP	3,739	6,503	2,764	
07-07-09	12-28-09	87	MICROSOFT CORP	1,969	2,694	725	
10-01-09	12-29-09	300	UNITED HEALTHCARE CORP	7,438	9,270	1,832	
10-07-09	12-29-09	(3)	UNITED HLTH GRP CLL OPT 25 (UHBAE) 1-16-10	1,825	740	(1,086)	
TOTAL GAINS					38,526		0
TOTAL LOSSES					(33,753)		(37,259)
TOTAL REALIZED GAIN/LOSS				373,835	341,348	4,773	(37,259)
TOTAL REALIZED GAIN/LOSS							



One Union Square, Suite 2304
600 University Street
Seattle, WA 98101
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REALIZED GAINS AND LOSSES

The Bloom Foundation

Account No. 671-485551

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-08-09	01-08-09	560	GABELLI GLOBAL DEAL FUND SUB RIGHT	0	78	78	
01-08-09	01-09-09	580	GABELLI GLOBAL DEAL FUND SUB RIGHT	0	80	80	
10-13-06	01-15-09	1,615	FRANKLIN UNIVERSAL TRUST	10,627	6,425		(4,201)
11-21-07	01-20-09	48	ISHARES MSCI EMERGING MKTS INDX	2,319	1,065		(1,254)
02-08-08	01-20-09	438	ISHARES MSCI EMERGING MKTS INDX	19,329	9,716	(9,613)	
08-03-07	01-20-09	84	ISHARES MSCI EMERGING MKTS INDX	3,607	1,863		(1,744)
10-30-08	01-20-09	50	MARKET VECTORS GOLD MINERS	1,031	1,610	580	
10-13-06	01-21-09	2,385	FRANKLIN UNIVERSAL TRUST	15,693	9,658		(6,036)
02-08-08	01-21-09	90	WESTERN ASSET WORLDWIDE INCME	1,190	791	(399)	
08-15-07	01-21-09	435	WESTERN ASSET WORLDWIDE INCME	5,274	3,823		(1,451)
04-25-08	01-23-09	455	GABELLI GLOBAL DEAL FUND	7,282	6,008	(1,274)	
08-08-07	01-23-09	170	GABELLI DIVIDEND & INCOME TRUST	3,614	1,629		(1,985)
10-13-06	01-23-09	711	GABELLI DIVIDEND & INCOME TRUST	14,092	6,812		(7,280)
08-15-07	01-26-09	245	WESTERN ASSET WORLDWIDE INCME	2,971	2,199		(772)
08-17-07	01-26-09	170	WESTERN ASSET WORLDWIDE INCME	2,012	1,526		(487)
01-11-07	02-09-09	685	DWS GLOBAL COMMODITIES STK FD	10,110	4,286		(5,824)
10-22-08	02-19-09	239	MARKET VECTORS-AGRICULTURE	5,799	6,565	766	
01-28-09	02-20-09	330	ALCOA INC	2,873	2,053	(820)	
01-20-09	02-20-09	78	ISHARES FTSE/XINHUA CHINA 25 INDX	1,907	1,944	37	
04-25-08	02-20-09	370	GABELLI GLOBAL DEAL FUND	5,921	4,542	(1,379)	
10-30-08	02-20-09	38	MARKET VECTORS GOLD MINERS	783	1,393	610	
01-12-09	03-04-09	160	UNITED STATES OIL FUND	4,914	4,380	(534)	
01-14-09	03-04-09	29	UNITED STATES OIL FUND	880	794	(86)	
05-07-08	03-18-09	260	CLOUGH GLOBAL OPPORTUNITIES	4,638	2,297	(2,341)	
05-07-08	03-20-09	380	CLOUGH GLOBAL OPPORTUNITIES	6,779	3,391	(3,387)	
01-21-09	03-23-09	290	CALAMOS STRATEGIC TOTAL RETURN	1,736	1,722	(13)	
03-06-09	03-23-09	496	FORTRESS INVESTMENT GROUP	587	989	403	
01-20-09	03-23-09	61	ISHARES FTSE/XINHUA CHINA 25 INDX	1,491	1,771	280	
10-30-08	03-23-09	55	MARKET VECTORS GOLD MINERS	1,134	2,086	953	
01-21-09	03-24-09	210	CALAMOS STRATEGIC TOTAL RETURN	1,257	1,245	(12)	
01-21-09	03-25-09	620	CALAMOS STRATEGIC TOTAL RETURN	3,711	3,710	(1)	

REALIZED GAINS AND LOSSES

*The Bloom Foundation
 Account No. 671-485551
 From 01-01-09 Through 12-31-09*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-06-09	03-25-09	264	FORTRESS INVESTMENT GROUP	312	833	521	
12-23-08	03-25-09	150	UNITED STATES OIL FUND	4,439	4,668	229	
01-14-09	03-25-09	7	UNITED STATES OIL FUND	212	218	5	
01-20-09	03-26-09	208	ISHARES FTSE/XINHUA CHINA 25 INDX	5,085	6,243	1,158	
03-06-09	03-31-09	620	FORTRESS INVESTMENT GROUP	733	1,695	962	
01-27-09	04-08-09	400	GENESIS LEASE LTD ADR	1,381	1,226	(155)	
01-27-09	04-09-09	370	GENESIS LEASE LTD ADR	1,278	1,182	(95)	
10-22-08	04-16-09	35	MARKET VECTORS-AGRICULTURE	849	1,076	227	
04-17-09	04-20-09	39	PROSHARES ULTRA SHORT 500 FUND	2,527	2,721	194	
10-22-08	04-24-09	126	MARKET VECTORS-AGRICULTURE	3,057	3,823	766	
01-30-09	05-06-09	150	GENERAL ELECTRIC CO	1,881	2,051	170	
05-07-08	05-06-09	255	CLOUGH GLOBAL OPPORTUNITIES	4,549	2,675	(1,874)	
01-27-09	05-07-09	246	BABCOCK BROWN AIR LTD ADR	1,370	1,724	354	
12-19-08	05-07-09	140	US NATURAL GAS FUND	3,126	2,232	(894)	
10-13-06	05-07-09	385	GABELLI DIVIDEND & INCOME TRUST	7,631	3,933		(3,697)
01-27-09	05-18-09	257	BABCOCK BROWN AIR LTD ADR	1,431	1,805	374	
01-14-09	05-22-09	116	UNITED STATES OIL FUND	3,521	3,907	386	
02-06-09	05-22-09	60	UNITED STATES OIL FUND	1,704	2,021	317	
02-10-09	05-22-09	121	UNITED STATES OIL FUND	3,331	4,075	744	
04-17-09	06-15-09	23	PROSHARES ULTRA SHORT 100 FUND	915	753	(162)	
06-09-09	06-17-09	39	BARCLAYS IPATH SP 500 VIX	2,895	3,079	184	
01-21-09	06-26-09	76	PHARMACEUTICAL HOLDERS TRUST	4,511	4,531	20	
10-30-08	07-01-09	177	MARKET VECTORS GOLD MINERS	3,649	6,989	3,340	
04-17-09	07-07-09	73	PROSHARES ULTRA SHORT 500 FUND	4,731	4,372	(358)	
06-25-09	07-08-09	53	BARCLAYS IPATH SP 500 VIX	3,799	4,012	213	
10-13-06	07-15-09	221	GABELLI DIVIDEND & INCOME TRUST	4,380	2,241		(2,139)
02-10-09	07-23-09	137	H & H HEALTHCARE FD	1,600	1,499	(100)	
02-10-09	07-24-09	230	H & H HEALTHCARE FD	2,686	2,534	(152)	
01-21-09	08-07-09	462	DWS DREMAN VALUE INCOME EDGE	1,881	2,360	479	
01-21-09	08-10-09	231	DWS DREMAN VALUE INCOME EDGE	1,881	2,314	433	
07-15-09	09-01-09	34	BARCLAYS IPATH SP 500 VIX	2,259	2,103	(156)	
12-19-08	09-02-09	70	US NATURAL GAS FUND	1,563	657	(906)	
01-08-09	09-02-09	170	US NATURAL GAS FUND	3,941	1,595	(2,345)	
02-13-09	09-02-09	120	US NATURAL GAS FUND	2,201	1,126	(1,075)	
07-28-09	09-04-09	525	ULTRASHORT FTSE/XINHUA CHINA 25	5,049	5,195	146	



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REALIZED GAINS AND LOSSES

The Bloom Foundation

Account No. 671-485551

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-24-09	09-11-09	(1) MONSANTO CLL OPT 75.00 (MONJO) 10-17-09		507	782	275	
09-01-09	09-18-09	100 COSTCO WHOLESALE CORP		5,068	4,740	(328)	
09-01-09	09-18-09	(1) COSTCO CLL OPT 47.50 (PRQIW) 9-19-09		0	334	334	
06-16-09	09-22-09	(3) EQUITY RES PUT OPT 20.00 (EQRVD) 10-17-09		30	607	577	
08-28-09	09-23-09	(1) BARRICK GOLD CLL OPT 36.00 (JP) 10-17-09		209	159	(50)	
09-15-09	09-24-09	(1) MONSANTO CLL OPT 80.00 (MONAP) 1-16-10		438	635	197	
08-28-09	09-24-09	(1) BARRICK GOLD CLL OPT 36.00 (JP) 10-17-09		188	159	(29)	
10-02-09	10-12-09	700 FORTRESS INVESTMENT GROUP		3,135	3,913	778	
09-01-09	10-16-09	100 WEYERHAEUSER CO COM		3,618	3,290	(328)	
09-01-09	10-19-09	(1) WEYERHAEUSER CLL OPT 33 (HYWJJ) 10-17-09		0	414	414	
07-08-09	10-21-09	(5) YAHOO PUT OPT 12.50 (YHQMV) 1-16-2010		56	545	489	
09-01-09	10-22-09	47 IPATH DJ-UBS GRAINS SUBINDEX		1,705	1,921	215	
09-08-09	10-22-09	68 IPATH DJ-UBS GRAINS SUBINDEX		2,388	2,779	390	
09-22-09	10-26-09	(4) SOUTHWEST AIR CLL OPT 10.00 (LB) 12-19-09		95	281	186	
09-01-09	10-27-09	(1) EXELON CLL OPT 50.00 (EXCAJ) 1-16-10		152	325	173	
03-20-09	10-27-09	100 CONOCOPHILLIPS		3,809	4,590	781	
08-27-09	10-28-09	(1) CONOCO CLL OPT 46.00 (COPKW) 11-21-09		0	241	241	
03-20-09	10-29-09	15 CONOCOPHILLIPS		571	767	196	
06-23-09	10-29-09	28 CONOCOPHILLIPS		1,165	1,432	267	
10-22-09	10-30-09	(1) SHAW GROUP CLL OPT 31.00 (SGRAT) 1-16-10		85	167	82	
07-15-09	11-03-09	37 BARCLAYS IPATH SP 500 VIX		2,458	1,813	(645)	
08-04-09	11-05-09	(1) PEABODY ENGY PUT OPT 30.00 (BTUMF) 1-16-10		42	227	184	
08-05-09	11-05-09	(1) PEABODY ENGY PUT OPT 30.00 (BTUMF) 1-16-10		42	245	202	
07-24-09	11-05-09	(4) WEATHERFORD CLL OPT 17.50 (WFTKR) 11-21-09		396	1,232	836	
06-10-09	11-09-09	(2) GOLDCORP PUT OPT 25.00 (GGME) 1-16-10		35	305	270	
07-08-09	11-11-09	300 ALCOA INC		2,758	4,051	1,293	
07-09-09	11-11-09	300 ALCOA INC		2,821	4,051	1,230	
07-08-09	11-11-09	(3) ALCOA CLL OPT 7.50 (AAAS) 1-16-2010		1,831	761	(1,071)	
07-09-09	11-11-09	(3) ALCOA CLL OPT 7.50 (AAAS) 1-16-2010		1,831	780	(1,051)	
08-28-09	11-16-09	100 PACCAR INC COM		3,679	3,290	(390)	
08-28-09	11-17-09	(1) PACCAR CLL OPT 33.00 (PAQKQ) 11-21-09		0	525	525	
09-24-09	11-20-09	(1) WEYERHAEUSER CLL OPT 35 (HYWKL) 11-21-09		338	316	(22)	