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# INTERNAL REVENUE SERVICE

Form **990-PF**

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

OMB No 1545-0052

**2009**

Department of the Treasury  
Internal Revenue Service

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

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

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

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

Name of foundation  
**EDWARD G & KATHRYN E MADER FOUNDATION**  
(50-16-101-1269448)

A Employer identification number

20-6728720

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

Room/suite

**BANK OF AMERICA, N.A. P.O. BOX 831041**

City or town, state, and ZIP code

**DALLAS, TX 75283-1041**

B Telephone number (see page 10 of the instructions)

(800) 357-7094

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 foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 12,555,935.  
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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	256,608.	256,608.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-195,664.			
b Gross sales price for all assets on line 6a 362,199.				
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)				
12 Total. Add lines 1 through 11	60,944.	256,608.		
13 Compensation of officers, directors, trustees, etc.	70,429.	42,257.		28,172.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	900.	NONE	NONE	900.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (See page 14 of the instructions)	17,078.	3,565.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	88,407.	45,822.	NONE	29,072.
25 Contributions, gifts, grants paid	520,000.			520,000.
26 Total expenses and disbursements Add lines 24 and 25	608,407.	45,822.	NONE	549,072.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-547,463.			
b Net investment income (if negative, enter -0-)		210,786.		
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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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	8,095,146.	2,524,200.	2,524,200.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .	198,249.	198,249.	209,750.
	b	Investments - corporate stock (attach schedule) . . . . .	2,578,597.	2,370,223.	2,514,993.
	c	Investments - corporate bonds (attach schedule) . . . . .	1,207,744.	958,609.	1,000,863.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .	625,673.	6,106,053.	6,306,129.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	12,705,409.	12,157,334.	12,555,935.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	12,705,409.	12,157,334.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	12,705,409.	12,157,334.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	12,705,409.	12,157,334.		

## 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	12,705,409.
2	Enter amount from Part I, line 27a . . . . .	2	-547,463.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5 . . . . .	3	14,269.
4	Add lines 1, 2, and 3 . . . . .	4	12,172,215.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6 . . . . .	5	14,881.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	12,157,334.

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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.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b> . . . . .			<b>2</b>	<b>-195,664.</b>	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> 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. . . . .			<b>3</b>		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.**1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	230,337.	11,827,719.	0.01947433821
2007	2,247.	4,125,994.	0.00054459604
2006			
2005			
2004			
<b>2 Total of line 1, column (d)</b> . . . . .			<b>2</b> 0.02001893425
<b>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</b> . . . . .			<b>3</b> 0.01000946712
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5</b> . . . . .			<b>4</b> 12,140,946.
<b>5 Multiply line 4 by line 3</b> . . . . .			<b>5</b> 121,524.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b> . . . . .			<b>6</b> 2,108.
<b>7 Add lines 5 and 6</b> . . . . .			<b>7</b> 123,632.
<b>8 Enter qualifying distributions from Part XII, line 4</b> . . . . . 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			<b>8</b> 549,072.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .		
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1 2,108.
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	2,108.
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	2,108.
6 Credits/Payments.		
a 2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .	6a	4,200.
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	4,200.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	2,092.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 2,092. Refunded <input type="checkbox"/> . . . . .	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)? . . . . .		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		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? . . . . .		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	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) <input checked="" type="checkbox"/> STMT 7		
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

**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 <b>www.maderfoundation.org</b>				
14	The books are in care of <b>BANK OF AMERICA, N.A.</b> Telephone no <b>(816) 292-4342</b>			
Located at <b>1200 MAIN ST, 14TH FL, KANSAS CITY, MO</b> ZIP + 4 <b>64105-2100</b>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			

**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
<b>1a</b> 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 checked="" type="checkbox"/> Yes <input 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>b</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)? <input type="checkbox"/> <b>1b</b>		X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
<b>c</b> 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? <input type="checkbox"/> <b>1c</b>		X
<b>2</b> 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)).		
<b>a</b> 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 <input type="checkbox"/>		
<b>b</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) <input type="checkbox"/> <b>2b</b>		X
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
<b>3a</b> 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>b</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) <input type="checkbox"/> <b>3b</b>		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> <b>4a</b>		X
<b>b</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? <input type="checkbox"/> <b>4b</b>		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? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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 8		70,429.	- 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
NONE		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
NONE		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 NONE

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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	12,325,834.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions) . . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	12,325,834.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	12,325,834.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) . . . . .	<b>4</b>	184,888.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	12,140,946.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	607,047.

**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)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	607,047.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5 . . . . . <b>2a</b>	2,108.	
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	2,108.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	604,939.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	4,439.
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	609,378.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions) . . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	609,378.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	549,072.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	549,072.
<b>5</b>	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) . . . . .	<b>5</b>	2,108.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	546,964.

**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 . . . . .				609,378.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .			534,414.	
b Total for prior years 20 <u>07</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
3 Excess distributions carryover, if any, to 2009.				
a From 2004 . . . . .	NONE			
b From 2005 . . . . .	NONE			
c From 2006 . . . . .	NONE			
d From 2007 . . . . .	NONE			
e From 2008 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>549,072.</u>				
a Applied to 2008, but not more than line 2a . . . . .			534,414.	
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 . . . . .				14,658.
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) )	NONE			NONE
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 . . . . .				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .				594,720.
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)

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

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**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)				
<b>a Paid during the year</b>  SEE STATEMENT 18				
<b>Total</b> .....			<b>3a</b>	520,000.
<b>b Approved for future payment</b>				
<b>Total</b> .....			<b>3b</b>	





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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					3,296.	
2.00		.242 AEGON N V ORD ADR PROPERTY TYPE: SECURITIES 5.00				P	08/27/2007	06/11/2009
							-3.00	
274.00		40.758 AEGON N V ORD ADR PROPERTY TYPE: SECURITIES 745.00				P	09/14/2007	06/11/2009
							-471.00	
7.00		1. AEGON N V ORD ADR PROPERTY TYPE: SECURITIES 15.00				P	05/23/2008	06/11/2009
							-8.00	
399.00		21. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 349.00				P	07/30/2009	09/25/2009
							50.00	
333.00		16. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 266.00				P	07/30/2009	10/27/2009
							67.00	
1,276.00		56. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 931.00				P	07/30/2009	10/29/2009
							345.00	
529.00		24. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 399.00				P	07/30/2009	10/30/2009
							130.00	
413.00		9. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 500.00				P	09/04/2008	04/21/2009
							-87.00	
662.00		12. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 666.00				P	09/04/2008	08/31/2009
							-4.00	
1,972.00		31. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,488.00				P	09/04/2008	02/13/2009
							-516.00	

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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)	
556.00		9. AMAZON COM INC PROPERTY TYPE: SECURITIES 722.00				P	09/04/2008	03/03/2009 -166.00
464.00		6. AMAZON COM INC PROPERTY TYPE: SECURITIES 482.00				P	09/04/2008	04/03/2009 -18.00
385.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 401.00				P	09/04/2008	04/20/2009 -16.00
1,008.00		12. AMAZON COM INC PROPERTY TYPE: SECURITIES 963.00				P	09/04/2008	04/28/2009 45.00
166.00		2. AMAZON COM INC PROPERTY TYPE: SECURITIES 161.00				P	09/04/2008	06/12/2009 5.00
328.00		4. AMAZON COM INC PROPERTY TYPE: SECURITIES 321.00				P	09/04/2008	06/17/2009 7.00
264.00		3. AMAZON COM INC PROPERTY TYPE: SECURITIES 241.00				P	09/04/2008	07/22/2009 23.00
868.00		7. AMAZON COM INC PROPERTY TYPE: SECURITIES 584.00				P	07/28/2009	10/26/2009 284.00
124.00		1. AMAZON COM INC PROPERTY TYPE: SECURITIES 80.00				P	09/04/2008	10/26/2009 44.00
688.00		18. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 904.00				P	09/04/2008	06/02/2009 -216.00
72.00		2. AMERICA MOVIL S A DE C V SPONSORED AD PROPERTY TYPE: SECURITIES 100.00				P	09/04/2008	06/17/2009 -28.00



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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)	
672.00		17. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 854.00				P	09/04/2008	07/01/2009 -182.00
407.00		9. AMERICA MOVIL S A DE C V SPONSORED AD PROPERTY TYPE: SECURITIES 452.00				P	09/04/2008	08/31/2009 -45.00
44.00		1. AMERICA MOVIL S A DE C V SPONSORED AD PROPERTY TYPE: SECURITIES 50.00				P	09/04/2008	09/01/2009 -6.00
415.00		10. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 502.00				P	09/04/2008	09/25/2009 -87.00
69.00		1. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 81.00				P	02/13/2009	07/22/2009 -12.00
482.00		7. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 567.00				P	02/13/2009	07/22/2009 -85.00
69.00		1. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 80.00				P	02/17/2009	07/22/2009 -11.00
355.00		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 355.00				P	09/04/2008	03/03/2009
482.00		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 665.00				P	08/27/2008	04/21/2009 -183.00
662.00		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 831.00				P	09/04/2008	05/06/2009 -169.00
271.00		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 332.00				P	09/04/2008	06/17/2009 -61.00

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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)	
285.00		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 332.00				P	09/04/2008	07/01/2009 -47.00
474.00		3. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 498.00				P	09/04/2008	07/28/2009 -24.00
503.00		3. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 498.00				P	09/04/2008	08/31/2009 5.00
368.00		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 332.00				P	09/04/2008	09/25/2009 36.00
607.00		3. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 498.00				P	09/04/2008	10/26/2009 109.00
203.00		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 166.00				P	09/04/2008	11/13/2009 37.00
1,017.00		4. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,385.00				P	09/04/2008	03/26/2009 -368.00
613.00		2. CME GROUP INC COM PROPERTY TYPE: SECURITIES 692.00				P	09/04/2008	05/28/2009 -79.00
307.00		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES 307.00				P	09/04/2008	07/01/2009
290.00		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES 346.00				P	09/04/2008	08/31/2009 -56.00
291.00		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES 346.00				P	09/04/2008	10/06/2009 -55.00

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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)	
392.00		17. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 647.00				P	09/04/2008	04/01/2009 -255.00
117.00		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 190.00				P	09/04/2008	04/02/2009 -73.00
532.00		22. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 837.00				P	09/04/2008	04/02/2009 -305.00
1,028.00		40. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,522.00				P	09/04/2008	04/28/2009 -494.00
1,021.00		36. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,369.00				P	09/04/2008	07/30/2009 -348.00
114.00		4. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 152.00				P	09/04/2008	09/01/2009 -38.00
365.00		11. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 418.00				P	09/04/2008	09/25/2009 -53.00
625.00		13. CELGENE CORP COM PROPERTY TYPE: SECURITIES 902.00				P	09/04/2008	07/22/2009 -277.00
207.00		4. CELGENE CORP COM PROPERTY TYPE: SECURITIES 278.00				P	09/04/2008	08/31/2009 -71.00
493.00		9. CELGENE CORP COM PROPERTY TYPE: SECURITIES 624.00				P	09/04/2008	09/25/2009 -131.00
12,678.00		3659. CITIGROUP INC PROPERTY TYPE: SECURITIES 174,809.00				P	06/28/2006	06/11/2009 -162131.00

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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)	
142,053.00		150000. CITIGROUP INC GLOBAL SR NT PROPERTY TYPE: SECURITIES 147,519.00				P	05/02/2008 -5,466.00	01/13/2009
2,823.00		240. COACH INC PROPERTY TYPE: SECURITIES 6,955.00				P	09/04/2008 -4,132.00	03/09/2009
118.00		10. COACH INC PROPERTY TYPE: SECURITIES 282.00				P	10/02/2008 -164.00	03/09/2009
388.00		33. COACH INC PROPERTY TYPE: SECURITIES 567.00				P	11/25/2008 -179.00	03/09/2009
556.00		10. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 571.00				P	10/29/2008 -15.00	10/01/2009
601.00		10. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 571.00				P	10/29/2008 30.00	11/12/2009
180.00		5. COVANCE INC COM PROPERTY TYPE: SECURITIES 529.00				P	09/12/2008 -349.00	04/03/2009
719.00		20. COVANCE INC COM PROPERTY TYPE: SECURITIES 1,873.00				P	09/04/2008 -1,154.00	04/03/2009
597.00		13. COVANCE INC COM PROPERTY TYPE: SECURITIES 1,217.00				P	09/04/2008 -620.00	06/12/2009
95.00		2. COVANCE INC COM PROPERTY TYPE: SECURITIES 187.00				P	09/04/2008 -92.00	07/22/2009
1,406.00		26. COVANCE INC COM PROPERTY TYPE: SECURITIES 2,434.00				P	09/04/2008 -1,028.00	07/30/2009

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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)	
434.00		8. COVANCE INC COM PROPERTY TYPE: SECURITIES 749.00				P	09/04/2008	09/25/2009 -315.00
97.00		3. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 107.00				P	09/04/2008	04/20/2009 -10.00
570.00		18. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 643.00				P	09/04/2008	04/21/2009 -73.00
369.00		11. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 369.00				P	09/04/2008	07/01/2009
302.00		9. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 321.00				P	09/04/2008	10/06/2009 -19.00
691.00		20. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 787.00				P	11/04/2008	04/03/2009 -96.00
275.00		8. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 315.00				P	11/04/2008	04/20/2009 -40.00
68.00		2. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 79.00				P	11/04/2008	04/28/2009 -11.00
307.00		9. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 340.00				P	11/05/2008	04/28/2009 -33.00
454.00		12. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 453.00				P	11/05/2008	05/28/2009 1.00
265.00		7. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 252.00				P	11/03/2008	05/28/2009 13.00

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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)	
515.00		12. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 432.00				P	11/03/2008	07/30/2009 83.00
172.00		4. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 144.00				P	11/03/2008	07/30/2009 28.00
572.00		11. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 525.00				P	08/31/2009	09/25/2009 47.00
104.00		2. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 94.00				P	08/31/2009	09/25/2009 10.00
343.00		6. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 283.00				P	08/31/2009	11/12/2009 60.00
165.00		3. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 141.00				P	08/31/2009	12/04/2009 24.00
384.00		7. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 251.00				P	11/03/2008	12/04/2009 133.00
658.00		12. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 422.00				P	10/31/2008	12/04/2009 236.00
580.00		4. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,001.00				P	09/04/2008	01/28/2009 -421.00
452.00		3. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 750.00				P	09/04/2008	03/26/2009 -298.00
699.00		5. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,251.00				P	09/04/2008	04/21/2009 -552.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
997.00		5. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,251.00				P	09/04/2008	05/06/2009
							-254.00	
1,223.00		7. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,751.00				P	09/04/2008	07/30/2009
							-528.00	
524.00		3. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 524.00				P	09/04/2008	07/30/2009
886.00		7. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,751.00				P	09/04/2008	10/29/2009
							-865.00	
380.00		3. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 676.00				P	08/11/2008	10/29/2009
							-296.00	
253.00		2. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 443.00				P	08/17/2008	10/29/2009
							-190.00	
759.00		6. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,233.00				P	09/16/2008	10/29/2009
							-474.00	
127.00		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 205.00				P	09/16/2008	10/29/2009
							-78.00	
374.00		3. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 604.00				P	09/30/2008	10/30/2009
							-230.00	
125.00		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 182.00				P	06/12/2009	10/30/2009
							-57.00	
623.00		5. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 909.00				P	06/12/2009	10/30/2009
							-286.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
374.00		3. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 363.00				P	08/31/2009	10/30/2009
							11.00	
125.00		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 118.00				P	09/02/2009	10/30/2009
							7.00	
1,122.00		9. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,010.00				P	12/01/2008	10/30/2009
							112.00	
528.00		22. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 623.00				P	03/31/2009	08/31/2009
							-95.00	
240.00		10. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 280.00				P	03/31/2009	08/31/2009
							-40.00	
157.00		6. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 168.00				P	03/31/2009	10/01/2009
							-11.00	
132.00		5. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 140.00				P	03/31/2009	10/01/2009
							-8.00	
488.00		22. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 617.00				P	03/31/2009	12/28/2009
							-129.00	
311.00		14. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 385.00				P	05/06/2009	12/28/2009
							-74.00	
487.00		22. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 604.00				P	05/06/2009	12/29/2009
							-117.00	
576.00		26. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 708.00				P	05/06/2009	12/29/2009
							-132.00	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
576.00		26. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 676.00				P	03/26/2009	12/29/2009
							-100.00	
221.00		10. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 260.00				P	03/26/2009	12/30/2009
							-39.00	
575.00		26. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 676.00				P	03/26/2009	12/30/2009
							-101.00	
841.00		38. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 988.00				P	03/26/2009	12/31/2009
							-147.00	
1,149.00		23. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,171.00				P	09/04/2008	01/28/2009
							-22.00	
150.00		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 150.00				P	09/04/2008	01/28/2009
574.00		12. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 574.00				P	09/04/2008	04/28/2009
235.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 255.00				P	09/04/2008	07/22/2009
							-20.00	
853.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,019.00				P	08/09/2008	06/02/2009
							-166.00	
438.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 460.00				P	09/04/2008	07/28/2009
							-22.00	
459.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 460.00				P	09/04/2008	08/31/2009
							-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
582.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 460.00				P	09/04/2008	12/04/2009 122.00
718.00		20. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 622.00				P	11/04/2008	02/13/2009 96.00
287.00		8. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 248.00				P	10/31/2008	02/13/2009 39.00
574.00		16. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 493.00				P	11/03/2008	02/13/2009 81.00
139.00		4. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 123.00				P	11/03/2008	04/06/2009 16.00
69.00		2. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 60.00				P	10/31/2008	04/06/2009 9.00
69.00		2. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 60.00				P	10/31/2008	04/07/2009 9.00
69.00		2. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 60.00				P	10/31/2008	04/08/2009 9.00
70.00		2. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 60.00				P	10/31/2008	04/09/2009 10.00
421.00		12. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 362.00				P	11/05/2008	04/09/2009 59.00
282.00		8. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 241.00				P	11/05/2008	05/28/2009 41.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
141.00		4. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 120.00				P	10/30/2008	05/28/2009
							21.00	
106.00		3. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 85.00				P	11/06/2008	05/28/2009
							21.00	
326.00		9. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 254.00				P	11/06/2008	06/17/2009
							72.00	
109.00		3. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 85.00				P	11/06/2008	06/17/2009
							24.00	
486.00		12. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 386.00				P	07/17/2009	09/25/2009
							100.00	
2,694.00		99. INFOSYS TECHNOLOGIES SP ADR ISIN #US PROPERTY TYPE: SECURITIES 4,039.00				P	09/04/2008	04/20/2009
							-1,345.00	
2,555.00		95. INFOSYS TECHNOLOGIES SP ADR ISIN #US PROPERTY TYPE: SECURITIES 3,876.00				P	09/04/2008	04/21/2009
							-1,321.00	
645.00		24. INFOSYS TECHNOLOGIES SP ADR ISIN #US PROPERTY TYPE: SECURITIES 583.00				P	12/01/2008	04/21/2009
							62.00	
1,121.00		8. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES 2,320.00				P	09/04/2008	04/28/2009
							-1,199.00	
159.00		1. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES 290.00				P	09/04/2008	06/02/2009
							-131.00	
795.00		5. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES 1,450.00				P	09/04/2008	06/02/2009
							-655.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,488.00		16. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES 4,640.00				P	09/04/2008	07/15/2009 -2,152.00
2,332.00		15. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES 1,876.00				P	11/25/2008	07/15/2009 456.00
1,399.00		9. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES 1,117.00				P	12/01/2008	07/15/2009 282.00
1,249.00		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,807.00				P	09/04/2008	02/23/2009 -558.00
302.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 452.00				P	09/04/2008	03/03/2009 -150.00
675.00		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 903.00				P	09/04/2008	06/02/2009 -228.00
498.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 677.00				P	09/04/2008	06/12/2009 -179.00
760.00		17. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 815.00				P	09/04/2008	01/28/2009 -55.00
742.00		17. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 815.00				P	09/04/2008	04/28/2009 -73.00
584.00		13. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 623.00				P	09/04/2008	06/12/2009 -39.00
430.00		8. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 388.00				P	07/22/2009	07/30/2009 42.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
322.00		6. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 288.00				P	09/04/2008	07/30/2009 34.00
328.00		6. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 288.00				P	09/04/2008	09/25/2009 40.00
100,000.00		100000. MERRILL LYNCH & CO SR UNSUB PROPERTY TYPE: SECURITIES 101,617.00				P	10/22/2007	02/17/2009 -1,617.00
328.00		6. MOSAIC CO COM PROPERTY TYPE: SECURITIES 237.00				P	04/20/2009	06/12/2009 91.00
142.00		3. MOSAIC CO COM PROPERTY TYPE: SECURITIES 132.00				P	07/01/2009	07/22/2009 10.00
68.00		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 116.00				P	09/16/2008	04/20/2009 -48.00
233.00		7. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 405.00				P	09/16/2008	04/21/2009 -172.00
441.00		12. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 694.00				P	09/16/2008	04/22/2009 -253.00
386.00		9. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 520.00				P	09/16/2008	06/12/2009 -134.00
289.00		7. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 405.00				P	09/16/2008	07/01/2009 -116.00
206.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 276.00				P	09/17/2008	07/01/2009 -70.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
234.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 276.00				P	09/17/2008	07/30/2009 -42.00
937.00		20. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,104.00				P	09/16/2008	07/30/2009 -167.00
267.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 276.00				P	09/16/2008	10/26/2009 -9.00
590.00		12. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 662.00				P	09/16/2008	12/04/2009 -72.00
640.00		4. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES 494.00				P	07/27/2009	09/25/2009 146.00
439.00		2. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES 247.00				P	07/27/2009	12/04/2009 192.00
1,025.00		24. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,177.00				P	09/04/2008	04/28/2009 -152.00
569.00		13. QUALCOMM INC PROPERTY TYPE: SECURITIES 638.00				P	09/04/2008	06/02/2009 -69.00
444.00		10. QUALCOMM INC PROPERTY TYPE: SECURITIES 490.00				P	09/04/2008	06/17/2009 -46.00
440.00		8. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 909.00				P	09/04/2008	02/05/2009 -469.00
1,553.00		26. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 2,954.00				P	09/04/2008	04/03/2009 -1,401.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
776.00		13. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 776.00				P	09/04/2008	04/03/2009
249.00		3. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 341.00				P	09/04/2008	06/12/2009 -92.00
70.00		1. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 114.00				P	09/04/2008	07/01/2009 -44.00
280.00		4. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 280.00				P	09/04/2008	07/01/2009
144.00		2. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 144.00				P	09/04/2008	08/31/2009
289.00		4. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 289.00				P	09/25/2008	08/31/2009
37.00		1. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 38.00				P	06/12/2009	07/22/2009 -1.00
6,837.00		160. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 9,022.00				P	06/28/2006	06/11/2009 -2,185.00
580.00		6. ALCON INC COM PROPERTY TYPE: SECURITIES 1,017.00				P	09/04/2008	04/28/2009 -437.00
336.00		3. ALCON INC COM PROPERTY TYPE: SECURITIES 508.00				P	09/04/2008	06/12/2009 -172.00
112.00		1. ALCON INC COM PROPERTY TYPE: SECURITIES 170.00				P	09/04/2008	06/12/2009 -58.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
471.00		4. ALCON INC COM PROPERTY TYPE: SECURITIES 678.00				P	09/04/2008	07/01/2009 -207.00
382.00		3. ALCON INC COM PROPERTY TYPE: SECURITIES 382.00				P	09/04/2008	08/31/2009
435.00		3. ALCON INC COM PROPERTY TYPE: SECURITIES 549.00				P	09/29/2008	10/29/2009 -114.00
145.00		1. ALCON INC COM PROPERTY TYPE: SECURITIES 170.00				P	09/04/2008	10/29/2009 -25.00
288.00		2. ALCON INC COM PROPERTY TYPE: SECURITIES 339.00				P	09/04/2008	10/30/2009 -51.00
581.00		4. ALCON INC COM PROPERTY TYPE: SECURITIES 678.00				P	09/04/2008	11/13/2009 -97.00
241.00		13. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 212.00				P	04/08/2009	07/22/2009 29.00
167.00		9. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 147.00				P	04/08/2009	07/22/2009 20.00
244.00		13. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 212.00				P	04/08/2009	07/30/2009 32.00
169.00		9. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 146.00				P	04/03/2009	07/30/2009 23.00
171.00		8. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 168.00				P	10/01/2009	10/27/2009 3.00



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
TOTAL GAIN (LOSS) .....		.....					----- -195,664. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	33,877.	33,877.
ALLERGAN INC COM	28.	28.
AMERICA MOVIL S A DE C V SPONSORED ADR R	201.	201.
BERKSHIRE HATHAWAY INC DEL NT	9,500.	9,500.
CME GROUP INC COM	125.	125.
CITIGROUP INC	37.	37.
CITIGROUP INC GLOBAL SR NT	1,516.	1,516.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,541.	1,541.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	7,072.	7,072.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	1,663.	1,663.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	12,282.	12,282.
COLUMBIA MARSICO 21ST CENTURY FUND CLASS	6.	6.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	7,195.	7,195.
COLUMBIA HIGH YIELD OPPORTUNITY FUND CLA	17,308.	17,308.
COLUMBIA SHORT-INTERMEDIATE BOND FUND CL	7,145.	7,145.
CONSOLIDATED EDISON CO NY INC SR UNSECD	5,375.	5,375.
COSTCO WHOLESALE CORP	88.	88.
CREDIT SUISSE FIRST BOSTON USA INC NT	7,313.	7,313.
DU PONT E I DE NEMOURS & CO COM	6,967.	6,967.
EXPEDITORS INTL WASH INC	67.	67.
EXXON MOBIL CORPORATION	12,536.	12,536.
FPL GROUP INC COM	756.	756.
FEDERAL HOME LN BKS CONS BD	7,250.	7,250.
GENERAL MILLS INC COM	4,752.	4,752.
HARBOR INTERNATIONAL FUND INSTL CL	7,693.	7,693.
HONEYWELL INTL INC SR UNSECD MTN	10,600.	10,600.
INTEL CORP COM	1,344.	1,344.
ISHARES BARCLAYS TIPS BD FUND	6,922.	6,922.
ISHARES TR S&P 500 INDEX FUND	2,691.	2,691.
JOHNSON & JOHNSON DEB	7,600.	7,600.
MASTERCARD INC CL A COM	25.	25.
MERRILL LYNCH & CO SR UNSUB	3,000.	3,000.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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MOSAIC CO COM	212.	212.
MOTOROLA INC COM	171.	171.
PIMCO TOTAL RETURN FUND INSTL	7,704.	7,704.
PIMCO FOREIGN BOND FUND UNHEDGED INSTL C	6,105.	6,105.
PIMCO COMMODITY REALRETURN STRATEGY FUND	12,559.	12,559.
PRICE T ROWE GROUP INC COM	186.	186.
QUALCOMM INC	164.	164.
SBC COMMUNICATIONS INC NT	5,300.	5,300.
STAPLES INC COM	53.	53.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	10,292.	10,292.
VANGUARD MID-CAP ETF	5,785.	5,785.
VANGUARD SMALL-CAP ETF	3,344.	3,344.
VERIZON COMMUNICATIONS	19,952.	19,952.
WEYERHAEUSER CO	106.	106.
ALCON INC COM	200.	200.
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TOTAL	256,608.	256,608.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	900.			900.
TOTALS	900.	NONE	NONE	900.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	70.	70.
EXCISE TAX - PRIOR YEAR	9,313.	
FEDERAL ESTIMATES - INCOME	4,200.	
FOREIGN TAXES ON QUALIFIED FOR	2,567.	2,567.
FOREIGN TAXES ON NONQUALIFIED	928.	928.
	-----	-----
TOTALS	17,078.	3,565.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT - 2008	7,653.
YR/END SALES ADJ-2009	636.
ROC ADJUSTMENT-2009	1,541.
GRANT RECOVERY/LEGAL	4,439.
	-----
TOTAL	14,269.
	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT - 2009	14,866.
NET ROUNDING DIFFERENCE	15.
	-----
TOTAL	14,881.
	=====

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

MO



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

## =====

## OFFICER NAME:

BANK OF AMERICA, N.A.

## ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30

COMPENSATION ..... 70,429.

## OFFICER NAME:

DAVID A SCHAEFER

## ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

## TITLE:

GRANTS COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

## OFFICER NAME:

MELISSA D MADER-SCHAEFER

## ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

## TITLE:

GRANTS COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

70,429.

=====

EDWARD G & KATHRYN E MADER FOUNDATION  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

20-6728720

RECIPIENT NAME:

MADER FOUNDATION - C/O JAMES J MUETH

ADDRESS:

BANK OF AMERICA, P.O. BOX 219119

KANSAS CITY, MO 64121-9119

RECIPIENT'S PHONE NUMBER: 816-292-4342

FORM, INFORMATION AND MATERIALS:

APPLICATION FORM AND GUIDELINES CAN BE LOCATED ON THE FOUNDATION'S  
WEBSITE AT [www.maderfoundation.org](http://www.maderfoundation.org)

SUBMISSION DEADLINES:

APPLICATIONS FROM INSTITUTIONS THAT PRE-QUALIFY ON THE FOUNDATION'S  
WEBSITE - MARCH 1 THROUGH MAY 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

MUST BENEFIT CHILDREN IN THE GREATER KANSAS CITY, MISSOURI REGION IN  
THE FOLLOWING AREAS: ARTS, EDUCATION, MEDICAL, AND WELFARE

STATEMENT 9

EDWARD G & KATHRYN E MADER FOUNDATION 20-6728720  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
BOYS AND GIRLS CLUBS OF  
EASTERN JACKSON COUNTY  
ADDRESS:  
315 S LESLIE ST  
INDEPENDENCE, MO 64050-4030  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROJECT LEARN  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)3  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
HEART TO HEART INTERNATIONAL,  
INC.  
ADDRESS:  
401 S CLAIRBORNE  
OLATHE, KS 66062  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOOL READINESS INITIATIVE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C) (3)  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
LEE'S SUMMIT SOCIAL  
SERVICES  
ADDRESS:  
108 SE 4TH ST  
LEE'S SUMMIT, MO 64063  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
BACK TO SCHOOL PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C) (3)  
AMOUNT OF GRANT PAID ..... 30,000.

EDWARD G & KATHRYN E MADER FOUNDATION

20-6728720

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

CHILDREN'S THERAPEUTIC  
LEARNING CENTER

ADDRESS:

3101 MAIN ST  
KANSAS CITY, MO 64111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EARLY CHILDHOOD SPECIAL EDUCATION PRESCHOOL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

HOPE HOUSE

ADDRESS:

P O BOX 577  
LEE'S SUMMIT, MO 64063

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BUILDING HOPE SUPPLIES & FURNISHINGS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

MOCSA

ADDRESS:

3100 BROADWAY STREET  
KANSAS CITY, MO 64111-2591

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROJECT AWARE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 15,000.

## RECIPIENT NAME:

HAVE A HEART INC

## ADDRESS:

5220 NORTHERN AVENUE

KANSAS CITY, MO 64133-2228

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

HAVE A HEART, HELP A CHILD

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 25,000.

## RECIPIENT NAME:

CHILD ADVOCACY SERVICES

THE CHILDREN'S PLACE

## ADDRESS:

2 E 59TH STREET

KANSAS CITY, MO 64113-2116

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

DAY TREATMENT SERVICES

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

HARVESTERS FOOD NETWORK

## ADDRESS:

3801 TOPPING AVENUE

KANSAS CITY, MO 64127-1744

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

BACKSNACK PROGRAM

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 30,000.

## RECIPIENT NAME:

ST MARY'S MEDICAL  
CENTER

## ADDRESS:

201 NW R. D. MIZE RD  
BLUE SPRINGS, MO 64014

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

HEALTHY BEGINNINGS

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 20,000.

## RECIPIENT NAME:

MOTHERS OUTRAGED  
AT MOLESTERS

## ADDRESS:

P O BOX 3166  
INDEPENDENCE, MO 64055

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

HELP EVERYONE LEARN PREVENTION

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

THE RESEARCH FOUNDATION

## ADDRESS:

2316 E MEYER BLVD  
KANSAS CITY, MO 64132-1136

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

THINKFIRST INJURY PROTECTION PROGRAM

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 10,000.

EDWARD G & KATHRYN E MADER FOUNDATION

20-6728720

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

TRUMAN MEDICAL CENTER  
CHARITABLE FOUNDATION

ADDRESS:

7900 LEE'S SUMMIT RD  
KANSAS CITY, MO 64139

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MADER BEAR PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:

GILLIS CENTER INC

ADDRESS:

8150 WORNALL ROAD  
KANSAS CITY, MO 64114-5806

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

CHILDREN'S CENTER FOR  
VISUALLY IMPAIRED

ADDRESS:

3101 MAIN STREET  
KANSAS CITY, MO 64111-1921

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONSUMABLE TOYS AND LAPTOPS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:  
NATIONAL FOUNDATION FOR  
CONSTRUCTIVE EXCELLENCE  
ADDRESS:  
P O BOX 482386  
KANSAS CITY, MO 64148  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CRAYONS TO CAD  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C) (3)  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
HARTWIG LEGACY FOUNDATION  
KC HEALTHY KIDS  
ADDRESS:  
P O BOX 480227  
KANSAS CITY, MO 64148-0227  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOOLYARD GARDENS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C) (3)  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
KANSAS CITY HOSPICE  
AND PALLIATIVE CARE  
ADDRESS:  
9221 WARD PKWY STE 100  
KANSAS CITY, MO 64114-3332  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
MEDICAL SERVICES FOR TERMINALLY ILL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C) (3)  
AMOUNT OF GRANT PAID ..... 30,000.



## RECIPIENT NAME:

CAMPS FOR KIDS

## ADDRESS:

1080 WASHINGTON

KANSAS CITY, MO 64105

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CAMPERSHIP PROGRAM

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 30,000.

## RECIPIENT NAME:

KANSAS UNIVERSITY

ENDOWMENT ASSOCIATION

## ADDRESS:

P O BOX 928

LAWRENCE, KS 66044-0928

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

REACH OUT AND READ KANSAS CITY

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 20,000.

## RECIPIENT NAME:

CHILDREN'S MERCY

HOSPITAL

## ADDRESS:

2401 GILLHAM RD

KANSAS CITY, MO 64108-4619

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHILDREN AT RISK EVALUATION CLINIC

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 25,000.

## RECIPIENT NAME:

NEWHOUSE INC

## ADDRESS:

P O BOX 240019

KANSAS CITY, MO 64124-0019

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHILDREN'S SERVICES PROGRAM

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

RESEARCH BELTON

FOUNDATION

## ADDRESS:

2316 EAST MEYER BLVD

KANSAS CITY, MO 64132

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

DENTAL CARE FOR CHILDREN PROGRAM

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 20,000.

## RECIPIENT NAME:

PHOENIX FAMILY

HOUSING

## ADDRESS:

3756 BROADWAY SUITE 4

KANSAS CITY, MO 64111

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

KANSAS CITY YOUTH DEVELOPMENT PROGRAM

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 20,000.

## RECIPIENT NAME:

BEARS TOMORROW INC

## ADDRESS:

19049 EAST VALLEY VIEW PKWY  
INDEPENDENCE, MO 64055

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ATHLETICS PROGRAMS

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 15,000.

## RECIPIENT NAME:

KANSAS CITY SYMPHONY

## ADDRESS:

1020 CENTRAL ST STE 300  
KANSAS CITY, MO 64105-1794

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

KINDERKONZERTS

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 20,000.

TOTAL GRANTS PAID:

520,000.

=====

## EDWARD G &amp; KATHRYN E MADER FOUNDATION

20-6728720

## Balance Sheet

12/31/2009

Bank of America



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	20657.000	559,899.14	579,015.71
00971T101	AKAMAI TECHNOLOGIES INC	264.000	4,508.32	6,689.76
018490102	ALLERGAN INC	146.000	8,007.82	9,199.46
023135106	AMAZON COM INC	71.000	5,392.23	9,550.92
02364W105	AMERICA MOVIL S A B DE C V	157.000	7,666.86	7,375.86
037604105	APOLLO GROUP INC	158.000	10,508.55	9,571.64
037833100	APPLE INC	47.000	6,053.55	9,904.40
04314H204	ARTISAN INTERNATIONAL FUND	14785.609	300,000.00	305,470.68
084670207	BERKSHIRE HATHAWAY INC DEL	123.000	375,700.43	404,178.00
084670AS7	BERKSHIRE HATHAWAY INC	200000.000	205,072.00	213,214.00
12572Q105	CME GROUP INC	25.000	7,412.69	8,399.00
143658300	CARNIVAL CORP	162.000	4,561.31	5,133.78
151020104	CELGENE CORP	154.000	8,801.65	8,574.72
197199813	COLUMBIA ACORN INTERNATIONAL	11857.675	393,636.40	406,243.95
19765H362	COLUMBIA SHORT TERM BOND FUND	56235.801	550,000.00	555,609.71
19765H636	COLUMBIA MARSICO INTERNATIONAL	5198.181	80,000.00	55,516.57
19765H677	COLUMBIA MULTI-ADVISOR INTL	27334.590	293,229.00	311,340.98
19765J400	COLUMBIA MARSICO 21ST CENTURY	11733.762	180,000.00	139,045.08
19765L553	COLUMBIA HIGH YIELD OPPORTUNITY	68962.337	249,049.16	262,746.50
19765Y555	COLUMBIA SHORT-INTERMEDIATE	77077.963	550,000.00	555,732.11
209111EK5	CONSOLIDATED EDISON CO NY INC	100000.000	99,695.00	108,067.00
22160K105	COSTCO WHSL CORP NEW	149.000	7,785.15	8,816.33
222816100	COVANCE INC	83.000	4,626.49	4,529.31
22541LBH5	CREDIT SUISSE FIRST BOSTON USA	150000.000	152,488.50	154,068.00
263534109	DU PONT E I DE NEMOURS & CO	4248.000	173,169.72	143,030.16
268648102	EMC CORP	375.000	6,280.36	6,551.25
302130109	EXPEDITORS INTL WASHINGTON INC	205.000	7,156.92	7,127.85
30231G102	EXXON MOBIL CORP	7552.000	456,971.52	514,970.88
30249U101	FMC TECHNOLOGIES INC	120.000	3,440.60	6,940.80
302571104	FPL GROUP INC	400.000	16,194.00	21,128.00
3133XQU34	FEDERAL HOME LN BKS	200000.000	198,249.00	209,750.00
36467W109	GAMESTOP CORP	262.000	6,571.31	5,748.28
370334104	GENERAL MLS INC	2640.000	135,168.00	186,938.40
375558103	GILEAD SCIENCES INC	202.000	9,740.95	8,740.54

## EDWARD G &amp; KATHRYN E MADER FOUNDATION

20-6728720

## Balance Sheet

12/31/2009

Bank of America



Cusip	Asset	Units	Basis	Market Value
38259P508	GOOGLE INC	15 000	6,804.92	9,299 70
411511306	HARBOR INTERNATIONAL FUND	9402 803	500,000.00	515,931 80
438516AX4	HONEYWELL INTL INC	200000 000	196,964 00	210,946 00
452327109	ILLUMINA INC	208.000	5,314 25	6,381 44
458140100	INTEL CORP	2400 000	44,136 00	48,960.00
464287176	ISHARES	3000 000	302,784.00	311,700 00
464287200	ISHARES TR	4500 000	499,950 00	503,145 00
478160AM6	JOHNSON & JOHNSON	200000.000	202,010.00	210,614 00
57636Q104	MASTERCARD INC	39.000	8,148.53	9,983 22
58405U102	MEDCO HLTH SOLUTIONS INC	122 000	5,845 77	7,797 02
61945A107	MOSAIC CO	147.000	5,944 91	8,780 31
620076109	MOTOROLA INC	3420 000	66,348 00	26,539 20
693390700	PIMCO TOTAL RETURN FUND	23754 423	250,000 00	256,547 77
722005220	PIMCO FOREIGN BOND FUND	33788 962	315,680 70	338,227 51
722005667	PIMCO COMMODITY REALRETURN	35905 533	333,360 79	297,297.81
74144T108	PRICE T ROWE GROUP INC	160 000	6,370 20	8,520 00
741503403	PRICELINE COM INC	27 000	3,327 35	5,897.07
747525103	QUALCOMM INC	188 000	8,920 22	8,696 88
760975102	RESEARCH IN MOTION LTD	142 000	11,424 67	9,590 68
78387GAS2	SBC COMMUNICATIONS INC	100000.000	102,379 00	103,954 00
790849103	ST JUDE MED INC	205.000	7,334 97	7,539.90
79466L302	SALESFORCE COM INC	6.000	438.61	442.62
855030102	STAPLES INC	332 000	6,759.32	8,163 88
922042858	VANGUARD INTL EQUITY INDEX FDS	16900 000	601,838 50	692,900 00
922908629	VANGUARD MID-CAP	8300 000	452,205 00	497,585 00
922908751	VANGUARD SMALL-CAP	5250 000	254,320 50	301,087 50
92343V104	VERIZON COMMUNICATIONS INC	10756 000	337,134 01	356,346 28
962166104	WEYERHAEUSER CO	177.000	10,552 74	7,635.78
H01301102	ALCON INC	39.000	5,394 61	6,409 65
N72482107	QIAGEN N V	264 000	4,405 76	5,895 12
	Cash/Cash Equivalent	2524200 080	2,524,200 08	2,524,200.08
	Totals		12,157,334 04	12,555,934 87