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

2009

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation JOAN C EDWARDS CHARITABLE FOUNDATION		A Employer identification number 20-8374445
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (302) 798-2179
	200 BELLEVUE PARKWAY, SUITE 150 WILMINGTON, DE 19809		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

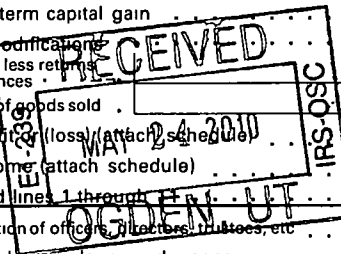
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **30,725,359.**

J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" 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	990,042.	524,566.		STMT 1
5a	Gross rents				
	b Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,308,124.			
	b Gross sales price for all assets on line 6a	26,528,840.			
7	Capital gain net income (from Part IV, line 2)		2,308,124.		
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 (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	3,298,166.	2,832,690.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages	37,310.	19,768.		
15	Pension plans, employee benefits	797.	422.		
16a	Legal fees (attach schedule) STMT 7	31,309.	16,589.	NONE	NONE
	b Accounting fees (attach schedule) STMT 8	4,239.	4,239.	NONE	NONE
	c Other professional fees (attach schedule) STMT 9	276,766.	146,642.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 10	39,997.	3,892.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 11	29,348.	14,767.		
24	Total operating and administrative expenses. Add lines 13 through 23	419,766.	206,319.	NONE	NONE
25	Contributions, gifts, grants paid	1,379,417.			1,379,417.
26	Total expenses and disbursements. Add lines 24 and 25	1,799,183.	206,319.	NONE	1,379,417.
27	Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,498,983.			
	b Net investment income (if negative, enter -0-)		2,626,371.		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (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	3,501,080.	
	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)	12,866,436.	
	b	Investments - corporate stock (attach schedule)	8,273,672.	
	c	Investments - corporate bonds (attach schedule)	2,971,057.	
	11	Investments - land, buildings, and equipment basis		
	Less accumulated depreciation (attach schedule)			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)		29,477,455.	
14	Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
15	Other assets (describe)			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	27,612,245.	29,477,455.	30,725,359.
Liabilities	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe)		
	23	Total liabilities (add lines 17 through 22)		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	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. <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds	27,612,245.	29,477,455.
30	Total net assets or fund balances (see page 17 of the instructions)	27,612,245.	29,477,455.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	27,612,245.	29,477,455.	

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 27,612,245.
2	Enter amount from Part I, line 27a	2 1,498,983.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 12	3 366,227.
4	Add lines 1, 2, and 3	4 29,477,455.
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 29,477,455.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	2,308,124.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.		}		3	

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

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

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

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

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	NONE	27,909,715.	NONE
2007	NONE	NONE	NONE
2006	NONE	NONE	NONE
2005			
2004			
2 Total of line 1, column (d)			2 NONE
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 NONE
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 29,130,077.
5 Multiply line 4 by line 3			5 NONE
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 26,264.
7 Add lines 5 and 6			7 26,264.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 1,379,417.

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	26,264.
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	26,264.
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	26,264.
6	Credits/Payments:		
6a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	20,090.
6b	Exempt foreign organizations-tax withheld at source	6b	NONE
6c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
6d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	20,090.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	52.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,226.
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 <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		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 <input type="checkbox"/> N/A				
14 The books are in care of <input type="checkbox"/> SEE STATEMENT 14 Telephone no <input type="checkbox"/>				
Located at <input type="checkbox"/> ZIP + 4 <input type="checkbox"/>				
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 <input type="checkbox"/> 15				

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No
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** Yes No

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 15		-0-	-0-	-0-

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

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

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

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	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	29,573,682.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	29,573,682.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	29,573,682.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	443,605.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,130,077.
6	Minimum investment return. Enter 5% of line 5	6	1,456,504.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,456,504.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	26,264.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	26,264.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,430,240.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,430,240.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,430,240.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,379,417.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,379,417.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	26,264.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,353,153.

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				1,430,240.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,379,417.	
b Total for prior years 20____, 20____, 20____		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>1,379,417.</u>				
a Applied to 2008, but not more than line 2a			1,379,417.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				NONE
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				1,430,240.
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	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 16				
Total ▶ 3a				1,379,417.
b <i>Approved for future payment</i>				
Total ▶ 3b				

**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)	
9,064.00		200. AFLAC INC PROPERTY TYPE: SECURITIES 12,904.00					02/27/2008	10/12/2009
							-3,840.00	
95,516.00		1902. ABBOTT LABS PROPERTY TYPE: SECURITIES 96,843.00					01/07/2009	10/12/2009
							-1,327.00	
10,044.00		200. ABBOTT LABS PROPERTY TYPE: SECURITIES 10,982.00					02/27/2008	10/12/2009
							-938.00	
1,889.00		37. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,884.00					01/07/2009	10/23/2009
							5.00	
186,557.00		12919.473 ALLIANCEBERNSTEIN INT GRW-A PROPERTY TYPE: SECURITIES					01/01/1950	10/16/2009
							186,557.00	
361,371.00		6000. AMGEN INC PROPERTY TYPE: SECURITIES 338,940.00					04/30/2004	10/12/2009
							22,431.00	
149,173.00		1476. APACHE CORP PROPERTY TYPE: SECURITIES 60,959.00					02/27/2004	10/12/2009
							88,214.00	
41,960.00		220. APPLE INC PROPERTY TYPE: SECURITIES 45,082.00					10/22/2009	12/07/2009
							-3,122.00	
18,644.00		2313. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES 17,343.00					10/23/2009	12/11/2009
							1,301.00	
313.00		540. AXA SPONS ADR PROPERTY TYPE: SECURITIES						12/14/2009
							313.00	
830.00		860. BNP PARIBAS SPONS ADR PROPERTY TYPE: SECURITIES						11/10/2009
							830.00	

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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)	
271,837.00		7150. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 192,239.00					01/07/2009	10/12/2009
							79,598.00	
72,759.00		190. BAIDU INC SPONS ADR PROPERTY TYPE: SECURITIES 78,470.00					10/22/2009	10/27/2009
							-5,711.00	
106,328.00		6021. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 512.00					11/11/1911	10/12/2009
							105,816.00	
5,826.00		75. BARD CR INC PROPERTY TYPE: SECURITIES 5,532.00					07/02/2009	10/12/2009
							294.00	
337,636.00		103. BERKSHIRE HATHAWAY INC-CL B PROPERTY TYPE: SECURITIES 222,634.00					04/10/2003	10/12/2009
							115,002.00	
262,415.00		250000. BROWARD CNTY FL SCH 4.125% 7/0 PROPERTY TYPE: SECURITIES 249,837.00					05/18/2006	11/13/2009
							12,578.00	
208,123.00		2500. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 195,078.00					01/07/2009	10/12/2009
							13,045.00	
35,119.00		1225. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 46,379.00					10/22/2009	11/05/2009
							-11,260.00	
25,503.00		819. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 30,401.00					10/23/2009	12/02/2009
							-4,898.00	
260,375.00		250000. CAMERON CNTY TX PROPERTY TYPE: SECURITIES 250,153.00			3.750% 2/1		08/09/2005	10/13/2009
							10,222.00	
157,173.00		2850. CELGENE CORP PROPERTY TYPE: SECURITIES 113,087.00					05/06/2009	10/12/2009
							44,086.00	

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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)	
256,245.00		3485. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 148,952.00					10/01/2003	10/12/2009
							107,293.00	
3,664.00		48. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 2,067.00					11/11/1911	10/23/2009
							1,597.00	
5,130.00		72. CHINA LIFE INSURANCE CO SPONS ADR PROPERTY TYPE: SECURITIES 5,260.00					10/23/2009	12/22/2009
							-130.00	
190,130.00		3734. CHUBB CORP PROPERTY TYPE: SECURITIES 151,343.00					05/06/2009	10/12/2009
							38,787.00	
7,790.00		325. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 6,379.00					06/01/2009	10/12/2009
							1,411.00	
209,732.00		8750. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 197,833.00					06/04/2004	10/12/2009
							11,899.00	
410.00		17. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 393.00					06/04/2004	10/21/2009
							17.00	
161,428.00		250000. COLORADO HEALTH ETM Z-CPN 7/1 PROPERTY TYPE: SECURITIES 109,822.00					11/11/1911	11/17/2009
							51,606.00	
227,250.00		225000. COUNTY WTR-SWR FL 4.500% 7/0 PROPERTY TYPE: SECURITIES 225,012.00					11/11/1911	11/09/2009
							2,238.00	
13,356.00		251. DAIWA SECURITIES GR UNSPONS ADR PROPERTY TYPE: SECURITIES 13,626.00					10/29/2009	12/09/2009
							-270.00	
117,767.00		4493. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 108,084.00					10/23/2008	10/12/2009
							9,683.00	

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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)	
2,226.00		86. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 2,070.00					10/23/2008	10/21/2009
							156.00	
6,650.00		200. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 5,005.00					07/02/2009	10/12/2009
							1,645.00	
281,364.00		290000. EMERALD COAST FL PROPERTY TYPE: SECURITIES 279,130.00		4.250%	1/0		11/12/2004	10/13/2009
							2,234.00	
137,837.00		1720. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 103,126.00					10/08/2008	10/12/2009
							34,711.00	
170,744.00		2448. EXXONMOBIL CORP PROPERTY TYPE: SECURITIES 115,325.00					02/27/2008	10/12/2009
							55,419.00	
3,226.00		44. EXXONMOBIL CORP PROPERTY TYPE: SECURITIES 1,923.00					04/16/2004	10/23/2009
							1,303.00	
250,000.00		250000. FFCB PROPERTY TYPE: SECURITIES 249,433.00		3.250%	11/1		07/09/2009	11/27/2009
							567.00	
500,000.00		500000. FFCB PROPERTY TYPE: SECURITIES 500,000.00		2.750%	6/2		06/03/2009	10/08/2009
250,000.00		250000. FHLB PROPERTY TYPE: SECURITIES 250,000.00		3.170%	2/1		08/04/2009	11/12/2009
200,000.00		200000. FLORIDA ST BRD ED PROPERTY TYPE: SECURITIES 200,003.00		5.000%	6/0		11/11/1911	09/10/2009
							-3.00	
501,550.00		500000. FLORIDA ST DIV BD PROPERTY TYPE: SECURITIES 500,022.00		5.250%	7/0		11/11/1911	10/13/2009
							1,528.00	

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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)	
264,678.00		250000. FLORIDA ST ED SYS PROPERTY TYPE: SECURITIES 250,832.00		4.000% 7/0		11/18/2005	11/13/2009	
						13,846.00		
104,120.00		100000. FORT MYERS FL UTIL PROPERTY TYPE: SECURITIES 100,000.00		3.750% 10/0		03/31/2006	10/13/2009	
						4,120.00		
5,774.00		2454. GAM HOLDING LTD UNSPONS ADR PROPERTY TYPE: SECURITIES 24,638.00				10/23/2009	11/06/2009	
						-18,864.00		
277,949.00		4200. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 164,560.00				10/07/2002	10/12/2009	
						113,389.00		
147,416.00		9000. GENERAL ELECTRIC CORP PROPERTY TYPE: SECURITIES 82,980.00				03/11/2009	10/12/2009	
						64,436.00		
140,864.00		8600. GENERAL ELECTRIC CORP PROPERTY TYPE: SECURITIES 188,471.00				12/27/2001	10/12/2009	
						-47,607.00		
244,330.00		3800. GENERAL MLS INC PROPERTY TYPE: SECURITIES 198,240.00				05/06/2009	10/12/2009	
						46,090.00		
2,841.00		50. GENZYME CORPORATION PROPERTY TYPE: SECURITIES 3,333.00				12/31/2008	10/12/2009	
						-492.00		
46,217.00		243. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 43,842.00				07/30/2008	10/12/2009	
						2,375.00		
36,465.00		200. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 36,398.00				07/30/2008	10/21/2009	
						67.00		
27,322.00		152. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 27,662.00				07/30/2008	10/23/2009	
						-340.00		

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45,707.00		275. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 50,047.00					07/30/2008	12/07/2009
							-4,340.00	
73,313.00		140. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 44,870.00					01/07/2009	10/12/2009
							28,443.00	
34,038.00		65. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 32,663.00					02/06/2008	10/12/2009
							1,375.00	
6,765.00		115. HSBC HOLDINGS PLC SPONS ADR PROPERTY TYPE: SECURITIES 6,666.00					10/23/2009	11/30/2009
							99.00	
6,027.00		107. HSBC HOLDINGS PLC SPONS ADR PROPERTY TYPE: SECURITIES 6,202.00					10/23/2009	12/22/2009
							-175.00	
7,873.00		275. HALLIBURTON CO PROPERTY TYPE: SECURITIES 10,370.00					02/27/2008	10/12/2009
							-2,497.00	
209,785.00		5250. HEINZ H J CO PROPERTY TYPE: SECURITIES 239,328.00					02/25/2008	10/12/2009
							-29,543.00	
239,212.00		5050. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 105,144.00					12/20/2002	10/12/2009
							134,068.00	
879,079.00		. WAYNE HUMMER TRUST CO-A/C #430512012 PROPERTY TYPE: SECURITIES 937,428.00						12/31/2009
							-58,349.00	
1221457.00		. WAYNE HUMMER TRUST CO-A/C #430512020 PROPERTY TYPE: SECURITIES 1203320.00						12/31/2009
							18,137.00	
2910310.00		. WAYNE HUMMER TRUST CO-A/C #430512020 PROPERTY TYPE: SECURITIES 2908245.00						12/31/2009
							2,065.00	

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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)	
313,530.00		300000. HILLSBOROUGH CNTY FL 4.000% 10/0 PROPERTY TYPE: SECURITIES 301,441.00					03/08/2006	10/13/2009
							12,089.00	
224,274.00		6000. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 207,240.00					11/11/1911	10/12/2009
							17,034.00	
5,887.00		152. ICICI BANK LTD SPONS ADR PROPERTY TYPE: SECURITIES 6,075.00					10/21/2009	11/12/2009
							-188.00	
6,231.00		124. IHS INC CL A PROPERTY TYPE: SECURITIES 6,649.00					10/21/2009	12/01/2009
							-418.00	
310,191.00		300000. INDIAN RIVER CNTY FL 3.800% 7/0 PROPERTY TYPE: SECURITIES 299,753.00					11/14/2005	10/13/2009
							10,438.00	
259,330.00		250000. INDIAN VALLEY OH LOC 3.375% 12/0 PROPERTY TYPE: SECURITIES 249,229.00					06/17/2005	10/21/2009
							10,101.00	
7.00		3. ING GROEP N.V.-RIGHTS 12/11/09 PROPERTY TYPE: SECURITIES					11/28/2009	12/31/2009
							7.00	
88,456.00		704. INTL. BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 68,430.00					03/06/2000	10/12/2009
							20,026.00	
2,546.00		21. INTL. BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,997.00					11/11/1911	10/23/2009
							549.00	
19,155.00		150. INTL. BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 14,264.00					11/11/1911	12/01/2009
							4,891.00	
9,754.00		175. ISHARES MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 12,248.00					02/06/2008	10/12/2009
							-2,494.00	

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16,740.00		250. ISHARES RUSSELL 2000 GROWTH INDEX F PROPERTY TYPE: SECURITIES 19,225.00					02/27/2008	10/12/2009
							-2,485.00	
5,005.00		260. ITAU UNIBANCO BACNO MULT SPONS ADR PROPERTY TYPE: SECURITIES 5,579.00					10/23/2009	10/28/2009
							-574.00	
14,577.00		673. ITAU UNIBANCO BACNO MULT SPONS ADR PROPERTY TYPE: SECURITIES 14,442.00					10/23/2009	12/21/2009
							135.00	
8,055.00		175. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 5,780.00					07/02/2009	10/12/2009
							2,275.00	
104,992.00		2281. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 64,435.00					11/11/1911	10/12/2009
							40,557.00	
1,010.00		22. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 621.00					11/11/1911	10/21/2009
							389.00	
5,525.00		122. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 3,446.00					11/11/1911	10/23/2009
							2,079.00	
27,832.00		660. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 18,644.00					11/11/1911	10/30/2009
							9,188.00	
6,451.00		152. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 4,294.00					11/11/1911	11/03/2009
							2,157.00	
21,057.00		488. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 13,785.00					11/11/1911	11/13/2009
							7,272.00	
8,024.00		. WAYNE HUMMER TRUST CO-A/C #470001017 PROPERTY TYPE: SECURITIES 12,077.00						12/31/2009
							-4,053.00	

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153,758.00		5670. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 191,195.00					03/31/2008	10/12/2009
							-37,437.00	
215,100.00		200000. LAKE TRAVIS TX INDPT 4.000% 2/1 PROPERTY TYPE: SECURITIES 200,863.00					10/16/2008	10/13/2009
							14,237.00	
15,815.00		203. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 14,667.00					10/23/2009	12/02/2009
							1,148.00	
4,260.00		200. LOWES COS INC PROPERTY TYPE: SECURITIES 3,713.00					07/02/2009	10/12/2009
							547.00	
178,447.00		4000. MSC INDL DIRECT INC CL A PROPERTY TYPE: SECURITIES 156,667.00					05/06/2009	10/12/2009
							21,780.00	
26,668.00		1534. MACY'S INC PROPERTY TYPE: SECURITIES 29,256.00					10/23/2009	12/22/2009
							-2,588.00	
310,299.00		300000. MANATEE CNTY FL 3.750% 10/0 PROPERTY TYPE: SECURITIES 300,267.00					12/02/2005	10/13/2009
							10,032.00	
98,577.00		3000. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 28,865.00					11/11/1911	10/12/2009
							69,712.00	
25,244.00		1125. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 28,993.00					10/21/2009	11/13/2009
							-3,749.00	
21,311.00		1017. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 26,210.00					10/21/2009	12/01/2009
							-4,899.00	
238,985.00		4200. MCDONALDS CORP PROPERTY TYPE: SECURITIES 226,066.00					02/05/2008	10/12/2009
							12,919.00	

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115,924.00		4130. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 82,930.00					02/26/2009	10/12/2009
							32,994.00	
154,921.00		4168. MEDTRONIC INC PROPERTY TYPE: SECURITIES 205,935.00					03/10/2004	10/12/2009
							-51,014.00	
1,788.00		49. MEDTRONIC INC PROPERTY TYPE: SECURITIES 2,477.00					03/10/2004	10/23/2009
							-689.00	
78,310.00		2400. MERCK & CO INC PROPERTY TYPE: SECURITIES 65,761.00					11/11/1911	10/12/2009
							12,549.00	
24,307.00		750. MERCK & CO INC PROPERTY TYPE: SECURITIES 24,398.00					10/23/2009	10/28/2009
							-91.00	
25,615.00		772. MERCK & CO INC PROPERTY TYPE: SECURITIES 25,113.00					10/23/2009	11/11/2009
							502.00	
25,896.00		686. MERCK & CO INC PROPERTY TYPE: SECURITIES 22,316.00					10/23/2009	12/16/2009
							3,580.00	
249,500.00		250000. METRO WASTEWTR CO PROPERTY TYPE: SECURITIES		4.718%	4/0		01/01/1950	11/17/2009
							249,500.00	
255,780.00		250000. MIAMI BEACH FL PROPERTY TYPE: SECURITIES 249,848.00		4.750%	9/0		11/11/1911	10/13/2009
							5,932.00	
309,030.00		300000. MIAMI-DADE CNTY FL PROPERTY TYPE: SECURITIES 299,902.00		3.625%	11/0		03/01/2006	10/13/2009
							9,128.00	
214,040.00		200000. MIAMI-DADE CNTY FL PROPERTY TYPE: SECURITIES 204,648.00		5.000%	11/0		03/01/2006	10/13/2009
							9,392.00	

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250,033.00		250000. MIAMI-DADE CNTY FL PROPERTY TYPE: SECURITIES 249,937.00		3.500% 11/0		03/22/2006	10/13/2009 96.00	
38,474.00		1500. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,728.00				03/19/2001	10/12/2009 35,746.00	
301,911.00		300000. MIRAMAR FL CAP IMPT PROPERTY TYPE: SECURITIES 297,575.00		3.500% 10/0		08/31/2005	11/19/2009 4,336.00	
24,042.00		505. NESTLE SA SPONS ADR PROPERTY TYPE: SECURITIES 23,326.00				10/23/2009	11/11/2009 716.00	
121,130.00		8700. NISOURCE INC PROPERTY TYPE: SECURITIES 190,872.00				10/01/2003	10/12/2009 -69,742.00	
12,942.00		254. NORTHROP GRUMMAN CORPORATION PROPERTY TYPE: SECURITIES 12,634.00				10/23/2009	11/04/2009 308.00	
214,620.00		200000. OHIO ST PROPERTY TYPE: SECURITIES 201,153.00		4.000% 5/0		04/05/2007	10/13/2009 13,467.00	
318,042.00		300000. OHIO ST PROPERTY TYPE: SECURITIES 301,144.00		3.875% 4/0		08/24/2005	10/21/2009 16,898.00	
333,288.00		300000. OHIO ST MAJOR PROPERTY TYPE: SECURITIES 304,804.00		5.000% 6/1		10/22/2008	10/21/2009 28,484.00	
20,199.00		807. OLD DOMINION FREIGHT LINE INC PROPERTY TYPE: SECURITIES 23,850.00				10/21/2009	11/04/2009 -3,651.00	
3,280.00		135. OLD DOMINION FREIGHT LINE INC PROPERTY TYPE: SECURITIES 3,990.00				10/21/2009	11/05/2009 -710.00	

**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)	
2,799.00		111. OLD DOMINION FREIGHT LINE INC PROPERTY TYPE: SECURITIES 3,281.00					10/21/2009	11/09/2009 -482.00
12,400.00		466. OLD DOMINION FREIGHT LINE INC PROPERTY TYPE: SECURITIES 13,772.00					10/21/2009	12/01/2009 -1,372.00
183,095.00		5000. OMNICOM GROUP PROPERTY TYPE: SECURITIES 219,317.00					02/15/2008	10/12/2009 -36,222.00
219,830.00		10569. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 120,412.00					10/01/2003	10/12/2009 99,418.00
2,812.00		128. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,459.00					10/01/2003	10/23/2009 1,353.00
301,224.00		300000. ORANGE CNTY FL SALES 3.375% PROPERTY TYPE: SECURITIES 299,890.00			1/0		10/17/2002	10/13/2009 1,334.00
313,560.00		300000. ORANGE CNTY FL SCH PROPERTY TYPE: SECURITIES 303,069.00			4.250% 8/0		02/23/2006	10/13/2009 10,491.00
261,503.00		250000. PALM BEACH CNTY FL PROPERTY TYPE: SECURITIES 249,526.00			3.500% 8/0		03/14/2006	10/13/2009 11,977.00
6,635.00		246. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES 7,110.00					10/21/2009	12/01/2009 -475.00
173,418.00		2850. PEPSICO INC PROPERTY TYPE: SECURITIES 132,155.00					10/01/2003	10/12/2009 41,263.00
1,883.00		31. PEPSICO INC PROPERTY TYPE: SECURITIES 1,437.00					10/01/2003	10/23/2009 446.00

**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)	
139,174.00		8250. PFIZER INC PROPERTY TYPE: SECURITIES 169,822.00					12/20/2002	10/12/2009
9.00		.5 PFIZER INC PROPERTY TYPE: SECURITIES 9.00					10/15/2009	10/26/2009
56,016.00		1119. PHILIP MORRIS INTERNATIONAL PROPERTY TYPE: SECURITIES 47,647.00					07/02/2009	10/12/2009
5,528.00		113. PHILIP MORRIS INTERNATIONAL PROPERTY TYPE: SECURITIES 4,795.00					01/07/2009	10/23/2009
154,550.00		150000. POMPANO BEACH FL WTR 3.750% 7/0 PROPERTY TYPE: SECURITIES 149,639.00					05/04/2006	10/13/2009
214,742.00		3700. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 245,274.00					07/30/2008	10/12/2009
323,994.00		300000. RALEIGH NC PROPERTY TYPE: SECURITIES 302,108.00		4.000%	2/0		08/15/2005	10/13/2009
311,379.00		300000. REEDY CREEK FL PROPERTY TYPE: SECURITIES 299,642.00		4.500%	6/0		06/08/2001	10/13/2009
252,500.00		250000. REEDY CREEK FL PRE PROPERTY TYPE: SECURITIES 249,719.00		5.000%	10/0		09/10/1999	10/01/2009
252,500.00		250000. REEDY CREEK FL PRE PROPERTY TYPE: SECURITIES 248,421.00		5.000%	10/0		09/10/1999	10/01/2009
6,564.00		136. REGAL BELOIT CORP PROPERTY TYPE: SECURITIES 6,839.00					10/21/2009	12/01/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,010.00		488. ROGERS COMMUNICATIONS-CL B PROPERTY TYPE: SECURITIES 13,498.00					10/23/2009	12/18/2009
							512.00	
259,102.00		4462. ROYAL DUTCH SHELL SPONS ADR PROPERTY TYPE: SECURITIES 215,380.00					10/01/2003	10/12/2009
							43,722.00	
753.00		12. ROYAL DUTCH SHELL SPONS ADR PROPERTY TYPE: SECURITIES 750.00					11/11/1911	10/23/2009
							3.00	
310,425.00		300000. SARASOTA CNTY FL PROPERTY TYPE: SECURITIES 300,000.00		3.750%	10/0		10/13/2005	11/17/2009
							10,425.00	
114,797.00		4000. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 89,680.00					11/11/1911	10/12/2009
							25,117.00	
255,859.00		2975. SEACOR HLDGS INC PROPERTY TYPE: SECURITIES 213,530.00					07/02/2009	10/12/2009
							42,329.00	
159,196.00		5000. MATERIALS SELECT SPDR FUND PROPERTY TYPE: SECURITIES 201,600.00					07/30/2008	10/12/2009
							-42,404.00	
10,259.00		188. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 10,056.00					10/21/2009	12/09/2009
							203.00	
14,744.00		267. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 14,281.00					10/21/2009	12/17/2009
							463.00	
9,041.00		164. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 8,772.00					10/21/2009	12/18/2009
							269.00	
13,921.00		187. SHINHAN FINANCIAL GROUP SPONS ADR PROPERTY TYPE: SECURITIES 14,957.00					10/23/2009	12/23/2009
							-1,036.00	

**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)	
171,820.00		5400. SOUTHERN COMPANY PROPERTY TYPE: SECURITIES 122,600.00					05/15/2001	10/12/2009
							49,220.00	
300,750.00		300000. STARKE FL UTILS REV 4.125% 7/0 PROPERTY TYPE: SECURITIES 304,460.00					08/22/2005	10/13/2009
							-3,710.00	
23,223.00		557. STATE STREET CORP PROPERTY TYPE: SECURITIES 25,511.00					10/23/2009	11/04/2009
							-2,288.00	
14,518.00		977. SUN HUNG KAI PROP LTD SPONS ADR PROPERTY TYPE: SECURITIES 15,622.00					10/23/2009	12/01/2009
							-1,104.00	
67,033.00		1450. TARGET CORP PROPERTY TYPE: SECURITIES 72,268.00					10/22/2009	12/07/2009
							-5,235.00	
22,870.00		371. TOTAL S.A. SPONS ADR PROPERTY TYPE: SECURITIES 23,563.00					10/23/2009	10/28/2009
							-693.00	
16,736.00		84. TULLOW OIL PLC SPONS ADR PROPERTY TYPE: SECURITIES 17,745.00					10/23/2009	10/27/2009
							-1,009.00	
228,595.00		10000. US BANCORP NEW PROPERTY TYPE: SECURITIES 187,606.00					11/11/1911	10/12/2009
							40,989.00	
224,744.00		3618. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 162,529.00					02/27/2008	10/12/2009
							62,215.00	
3,739.00		57. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,507.00					03/10/2004	10/23/2009
							1,232.00	
231,674.00		8000. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 244,960.00					05/06/2009	10/12/2009
							-13,286.00	

**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)	
5,792.00		200. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,599.00					01/01/1950	10/12/2009
200,115.00		4000. WAL MART STORES INC PROPERTY TYPE: SECURITIES 217,910.00					08/23/2004	10/12/2009
274,338.00		7000. WALGREEN CO PROPERTY TYPE: SECURITIES 241,140.00					04/30/2004	10/12/2009
9.00		.2528 WEBMD HEALTH CORP COMMON STOCK PROPERTY TYPE: SECURITIES 9.00					10/21/2009	11/16/2009
11,639.00		398. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 4,991.00					03/11/2009	10/12/2009
5,849.00		200. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 5,168.00					10/01/2003	10/12/2009
3,393.00		113. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 1,417.00					03/11/2009	10/21/2009
937.00		32. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 401.00					03/11/2009	10/23/2009
25,372.00		915. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 11,474.00					03/11/2009	10/30/2009
6,531.00		238. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 2,985.00					03/11/2009	11/03/2009
4,233.00		157. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 1,969.00					03/11/2009	11/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,667.00		376. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 4,715.00					03/11/2009	11/12/2009
							5,952.00	
18,834.00		671. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 8,414.00					03/11/2009	11/13/2009
							10,420.00	
69,629.00		2460. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES 82,892.00					10/22/2009	11/05/2009
							-13,263.00	
83,370.00		8271. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 72,318.00					03/26/2004	10/12/2009
							11,052.00	
159,116.00		3250. WYETH PROPERTY TYPE: SECURITIES 76,162.00					02/15/1996	10/12/2009
							82,954.00	
45,356.00		900. WYETH PROPERTY TYPE: SECURITIES 21,130.00					11/11/1911	10/16/2009
							24,226.00	
252,393.00		250000. ZAPATA CNTY TX PROPERTY TYPE: SECURITIES 250,000.00		3.500%	2/1		06/17/2005	10/13/2009
							2,393.00	
315,909.00		6030. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES 397,277.00					10/01/2003	10/12/2009
							-81,368.00	
195,295.00		5000. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 144,638.00					02/26/2009	10/12/2009
							50,657.00	
5,078.00		130. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES					01/01/1950	10/12/2009
							5,078.00	
270,407.00		6500. LAZARD LTD CL A PROPERTY TYPE: SECURITIES 178,896.00					01/07/2009	10/12/2009
							91,511.00	

**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)	
13,993.00		389. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 13,930.00					10/21/2009 63.00	12/01/2009
TOTAL GAIN(LOSS)							2,308,124. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	16,750.	16,750.
ABBOTT LABS	839.	839.
AKZO NOBEL NV SPONS ADR	312.	312.
ALLEGHENY TECHNOLOGIES INC	211.	211.
AMERICA MOVIL SAB DE CV SPONS ADR	980.	980.
AMER INTL GROUP	11,750.	11,750.
AON CORP	228.	228.
APACHE CORP	229.	229.
ARCELORMITTAL SPONS ADR	245.	245.
ARES CAPITAL CORP	4,251.	4,251.
AVON PRODUCTS INC	266.	266.
BANK OF AMERICA CORP	60.	60.
BANK OF AMER CRP	2,625.	2,625.
BANK OF NEW YORK MELLON CORP	418.	418.
BROOKFIELD ASSET MANAGE-CL A	86.	86.
BROWARD CNTY FL SCH	3,924.	3,924.
BURLINGTON NORTHN SANTA FE CORP	1,000.	1,000.
CAMERON CNTY TX	1,589.	1,589.
CANADIAN NATIONAL RAILWAY CO	143.	143.
CARBO CERAMICS INC	444.	444.
CASS INFORMATION SYS INC	18.	18.
CHEROKEE INC	1,258.	1,258.
CHEVRON CORPORATION	1,325.	1,325.
CHUBB CORP	1,820.	1,820.
CHURCH & DWIGHT INC	75.	75.
COCA COLA CO	467.	467.
COMPANHIA DE BEBIDAS PR SPONS ADR	964.	964.
COMPASS MINERALS INTERNATIONAL INC	147.	147.
CORNING INC	164.	164.
COUNTY WTR-SWR FL	3,600.	3,600.
CUYAHOGA CNTY OH V-A	2,971.	2,971.
DEVON ENERGY CORPORATION	106.	106.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIGITAL REALTY TRUST INC REIT	107.	107.
DISNEY (WALT) CO MTN 5.625% 9/15/16	563.	563.
DOW CHEMICAL COMPANY	1,080.	1,080.
DU PONT NEMOURS MTN 4.125% 3/06/13	10,313.	10,313.
EATON CORP	340.	340.
EMERALD COAST FL	3,595.	
EXXONMOBIL CORP	709.	709.
FFCB	5,625.	5,625.
FFCB	7,475.	7,475.
FFCB	4,266.	4,266.
FFCB	3,972.	3,972.
FHLB	8,125.	8,125.
FHLB	1,981.	1,981.
FNMA	750.	750.
FNMA	516.	516.
FEDERATED INVESTORS INC-CL B	1,091.	1,091.
FLORIDA ST BRD ED	2,750.	
FLORIDA ST DIV BD	7,656.	
FLORIDA ST ED SYS	3,806.	
FORT MYERS FL UTIL	2,031.	
GAM HOLDING LTD UNSPONS ADR	17,740.	17,740.
GENERAL DYNAMICS CORP	1,596.	1,596.
GENERAL ELECTRIC CORP	1,760.	1,760.
GEN ELEC CAP CORP	600.	600.
GENERAL MLS INC	1,786.	1,786.
GOLDMAN SACHS GROUP INC	521.	521.
GREENHILL & CO	81.	81.
GRUPO TELEVISA SA DE CV SPONS ADR	454.	454.
HSBC FINANCE V-Q 0.58578% 4/24/12	20.	20.
HASBRO INC	803.	803.
HEINZ H J CO	2,205.	2,205.
HEWLETT PACKARD CO	404.	404.
WAYNE HUMMER TRUST CO-A/C #430512012	180,246.	180,246.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WAYNE HUMMER TRUST CO-A/C #430512020	452,327.	127,089.
HILLSBOROUGH CNTY FL 4.000% 10/01/12	6,500.	
INDIAN RIVER CNTY FL 3.800% 7/01/12	3,325.	
INDIAN VALLEY OH LOC 3.375% 12/01/12	3,398.	
INTEL CORP	1,252.	1,252.
INTL. BUSINESS MACHINES CORP	763.	763.
ISHARES RUSSELL 2000 GROWTH INDEX FD	17.	17.
ISHARES BARCLAYS INTERMEDIATE GOV	1,216.	1,216.
ISHARES BARCLAYS 1-3 YEAR CR	1,179.	1,179.
ITAU UNIBANCO BACNO MULT SPONS ADR	5.	5.
JP MORGAN CHASE & CO	379.	379.
WAYNE HUMMER TRUST CO-A/C #470001017	13,919.	13,919.
JOHNSON & JOHNSON	876.	876.
JOHNSON CONTROLS INC	737.	737.
KIMBERLY-CLARK DE MEXICO SPONS ADR	143.	143.
KROGER CO	268.	268.
LVMH MOET HENNESSY LOUIS UNSPONS ADR	130.	130.
LAKE TRAVIS TX INDPT 4.000% 2/15/13	1,356.	
LANDSTAR SYSTEMS INC	144.	144.
LOCKHEED MARTIN CORP	2,078.	2,078.
MANATEE CNTY FL 3.750% 10/01/11	6,094.	
MANULIFE FINANCIAL CORP	88.	88.
MARKET VECTORS GOLD MINERS	111.	111.
MATTHEWS INTL CORP	224.	224.
MCDONALDS CORP	2,000.	2,000.
MEDTRONIC INC	1,394.	1,394.
MEDTRONIC INC	5,938.	5,938.
MERCK & CO INC	912.	912.
METLIFE INC	3,066.	3,066.
METRO WASTEWR CO	2,719.	
MIAMI BEACH FL	7,422.	
MIAMI-DADE CNTY FL	4,984.	
MIAMI-DADE CNTY FL	4,583.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MIAMI-DADE CNTY FL 3.500% 11/01/09	4,010.	
MICROSOFT CORP	522.	522.
MICROCHIP TECHNOLOGY INC	783.	783.
MIRAMAR FL CAP IMPT 3.500% 10/01/15	6,796.	
FEDERATED AUTO CASH MGMT-IS	234.	234.
MORGAN STANLEY	76.	76.
MURPHY OIL CORP	94.	94.
NYSE EURONEXT INC	387.	387.
NATIONAL-OILWELL INC	1,011.	1,011.
NEWMONT MNG CORP	24.	24.
NORDSTROM INC	317.	317.
NORTHROP GRUMMAN CORPORATION	1,292.	1,292.
OHIO ST 4.000% 5/01/13	3,667.	
OHIO ST 3.875% 4/01/14	6,620.	
OHIO ST MAJOR 5.000% 6/15/14	5,458.	
OMNICOM GROUP	750.	750.
ORACLE CORPORATION	730.	730.
ORANGE CNTY FL SALES 3.375% 1/01/10	2,953.	
ORANGE CNTY FL SCH 4.250% 8/01/15	2,656.	
OWENS & MINOR INC	726.	726.
PPG INDUSTRIES INC	1,253.	1,253.
PACCAR INC	168.	168.
PALM BEACH CNTY FL 3.500% 8/01/11	1,823.	
PEABODY ENERGY CORP	38.	38.
PEPSICO INC	1,710.	1,710.
PEPSICO INC 7.900% 11/01/18	988.	988.
PERRIGO CO	49.	49.
PFIZER INC	1,152.	1,152.
PHILIP MORRIS INTERNATIONAL	2,987.	2,987.
POMPANO BEACH FL WTR 3.750% 7/01/12	1,641.	
PRECISION CASTPARTS CORP	8.	8.
PRUDENTIAL FINL INC	415.	415.
PUBLIC SVC ENTERPRISE GROUP INC	953.	953.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RALEIGH NC	2,500.	
4.000% 2/01/13		
REEDY CREEK FL	5,063.	
4.500% 6/01/12		
REEDY CREEK FL PRE	6,250.	
5.000% 10/01/10		
REEDY CREEK FL PRE	6,250.	
5.000% 10/01/11		
ROYAL DUTCH SHELL SPONS ADR	442.	442.
SARASOTA CNTY FL	7,156.	
3.750% 10/01/14		
MATERIALS SELECT SPDR FUND	664.	664.
SHERWIN WILLIAMS CO	297.	297.
STARKE FL UTILS REV	3,609.	
4.125% 7/01/14		
SUN HUNG KAI PROP LTD SPONS ADR	195.	195.
SUNCOR ENERGY INC	215.	215.
TALISMAN ENERGY INC	87.	87.
TARGET CORP	247.	247.
TENARIS SA SPONS ADR	382.	382.
TEVA PHARMACEUTICAL INDS SPONS ADR	305.	305.
TEXAS INSTRUMENTS INC	227.	227.
3M CO	316.	316.
TOTAL S.A. SPONS ADR	5,110.	5,110.
TRAVELERS COMPANIES INC	485.	485.
US BANCORP NEW	500.	500.
UNILEVER NV NY SHARES	427.	427.
UNITED TECHNOLOGIES CORP	568.	568.
VERIZON COMMUNICATIONS	3,895.	3,895.
WABTEC CORP	8.	8.
WELLS FARGO CO	7,500.	7,500.
3.000% 12/09/11		
WELLS FARGO & CO	215.	215.
WINDSTREAM CORP	2,068.	2,068.
ZAPATA CNTY TX	1,483.	
3.500% 2/15/11		
PARTNERRE LTD BERMUDA	89.	89.
FIRST GUARANTY BANSHARES INC.	16,810.	16,810.
NOBLE CORP	105.	105.
TYCO INTERNATIONAL LTD	504.	504.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	990,042.	524,566.

FORM 990PF, PART I - LEGAL FEES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	20,474.	10,848.		
LEGAL FEES - INCOME (ALLOCABLE	10,835.	5,741.		
TOTALS	31,309.	16,589.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	4,239.		4,239.	
TOTALS	4,239.	4,239.	NONE	NONE

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAN & MANAGEMENT FEES (A	255,538.	135,394.
TRUSTEE/EXECUTOR FEES-PRINCIPA	10,614.	5,624.
TRUSTEE/EXECUTOR FEES-INCOME (10,614.	5,624.
TOTALS	276,766.	146,642.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	3,838.	3,838.
FEDERAL TAX PAYMENT - PRIOR YE	16,069.	
FEDERAL ESTIMATES - INCOME	12,054.	
FEDERAL ESTIMATES - PRINCIPAL	8,036.	
FOREIGN TAXES ON QUALIFIED FOR		54.
TOTALS	39,997.	3,892.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-INCOME	15,541.	8,234.
OTHER NON-ALLOCABLE EXPENSE -	27.	14.
ACCRUED INTEREST PAID	13,540.	
OTHER EXPENSES	240.	127.
OTHER ALLOCABLE EXPENSE-PRINCI		6,377.
OTHER NON-ALLOCABLE EXPENSE -		15.
TOTALS	29,348.	14,767.

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

DESCRIPTION	AMOUNT
ELIZABETH PARK CAPITAL, LP	250,000.
METHOD ADVISORS 2009, LP	85,196.
FUND BALANCE ADJUSTMENT	31,031.

TOTAL	366,227.
	=====

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

FL

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: NEW YORK PRIVATE BANK & TRUST CO,FSB

ADDRESS: 200 BELLEVUE PARKWAY-SUITE 150
WILMINGTON, DE 19809

TELEPHONE NUMBER: (302)798-2179

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

OFFICER NAME:
NY PRIVATE BANK & TRUST CO
ADDRESS:
200 BELLEVUE PARKWAY-STE 150
WILMINGTON, DE 19809
TITLE:
TRUSTEE-PART-TIME

OFFICER NAME:
THOMAS M MCDONALD
ADDRESS:
59 WEST ST CLAIR AVE
CLEVELAND, OH 44113
TITLE:
DIRECTOR-PART-TIME

OFFICER NAME:
MARSHALL T REYNOLDS
ADDRESS:
1130 THIRTEENTH AVE
HUNTINGTON, WV 25701
TITLE:
DIRECTOR-PART-TIME

OFFICER NAME:
DR CHARLES H MCKOWN, JR
ADDRESS:
1600 MEDICAL CENTER DR, RM 3048
HUNTINGTON, WV 25701
TITLE:
DIRECTOR-PART-TIME

RECIPIENT NAME:
AMERICAN ENDOWMENT FOUNDATION
ADDRESS:
PO BOX 911
HUDSON, OH 44236-5911
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO FUND A MEDICAL SCHOLARSHIP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 422,305.

RECIPIENT NAME:
CASE WESTERN RESERVE UNIVERSITY
ADDRESS:
10900 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO FUND EDWARDS SCHOLARS ENDOWMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 807,112.

RECIPIENT NAME:
UNIVERSITY HOSPITALS OF CLEVELAND
ADDRESS:
PO BOX 74420
CLEVELAND, OH 44194-4420
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FELLOWSHIPS, INTERNSHIPS & WORK-STUDY PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 150,000.

TOTAL GRANTS PAID: 1,379,417.
=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION**
Employer identification number: **20-8374445**

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	574,216.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	574,216.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,733,908.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	1,733,908.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13			574,216.
14 Net long-term gain or (loss):				
a Total for year	14a			1,733,908.
b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a	15			2,308,124.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

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

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0092

2009

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION**
Employer identification number: **20-8374445**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1902. ABBOTT LABS	01/07/2009	10/12/2009	95,516.00	96,843.00	-1,327.00
37. ABBOTT LABS	01/07/2009	10/23/2009	1,889.00	1,884.00	5.00
220. APPLE INC	10/22/2009	12/07/2009	41,960.00	45,082.00	-3,122.00
2313. ARM HOLDINGS PLC-SPONS ADR	10/23/2009	12/11/2009	18,644.00	17,343.00	1,301.00
540. AXA SPONS ADR		12/14/2009	313.00		313.00
860. BNP PARIBAS SPONS ADR		11/10/2009	830.00		830.00
7150. BMC SOFTWARE INC	01/07/2009	10/12/2009	271,837.00	192,239.00	79,598.00
190. BAIDU INC SPONS ADR	10/22/2009	10/27/2009	72,759.00	78,470.00	-5,711.00
75. BARD CR INC	07/02/2009	10/12/2009	5,826.00	5,532.00	294.00
2500. BURLINGTON NORTHN SANTA FE CORP	01/07/2009	10/12/2009	208,123.00	195,078.00	13,045.00
1225. CVS CAREMARK CORP	10/22/2009	11/05/2009	35,119.00	46,379.00	-11,260.00
819. CVS CAREMARK CORP	10/23/2009	12/02/2009	25,503.00	30,401.00	-4,898.00
2850. CELGENE CORP	05/06/2009	10/12/2009	157,173.00	113,087.00	44,086.00
72. CHINA LIFE INSURANCE CO SPONS ADR	10/23/2009	12/22/2009	5,130.00	5,260.00	-130.00
3734. CHUBB CORP	05/06/2009	10/12/2009	190,130.00	151,343.00	38,787.00
325. CISCO SYSTEMS INC	06/01/2009	10/12/2009	7,790.00	6,379.00	1,411.00
251. DAIWA SECURITIES GR UNSPONS ADR	10/29/2009	12/09/2009	13,356.00	13,626.00	-270.00
4493. DOW CHEMICAL COMPANY	10/23/2008	10/12/2009	117,767.00	108,084.00	9,683.00
86. DOW CHEMICAL COMPANY	10/23/2008	10/21/2009	2,226.00	2,070.00	156.00
200. DU PONT E I DE NEMOURS & CO	07/02/2009	10/12/2009	6,650.00	5,005.00	1,645.00
250000. FFCB 3.250% 11/18/14	07/09/2009	11/27/2009	250,000.00	249,433.00	567.00
500000. FFCB 2.750% 6/24/13	06/03/2009	10/08/2009	500,000.00	500,000.00	
250000. FHLB 3.170% 2/12/14	08/04/2009	11/12/2009	250,000.00	250,000.00	
2454. GAM HOLDING LTD UNSPONS ADR	10/23/2009	11/06/2009	5,774.00	24,638.00	-18,864.00

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

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

Schedule D-1 (Form 1041) 2009

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0092

2009

Name of estate or trust
JOAN C EDWARDS CHARITABLE FOUNDATION

Employer identification number
20-8374445

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9000. GENERAL ELECTRIC CORP	03/11/2009	10/12/2009	147,416.00	82,980.00	64,436.00
3800. GENERAL MLS INC	05/06/2009	10/12/2009	244,330.00	198,240.00	46,090.00
50. GENZYME CORPORATION	12/31/2008	10/12/2009	2,841.00	3,333.00	-492.00
140. GOOGLE INC-CL A	01/07/2009	10/12/2009	73,313.00	44,870.00	28,443.00
115. HSBC HOLDINGS PLC SPONS ADR	10/23/2009	11/30/2009	6,765.00	6,666.00	99.00
107. HSBC HOLDINGS PLC SPONS ADR	10/23/2009	12/22/2009	6,027.00	6,202.00	-175.00
152. ICICI BANK LTD SPONS ADR	10/21/2009	11/12/2009	5,887.00	6,075.00	-188.00
124. IHS INC CL A	10/21/2009	12/01/2009	6,231.00	6,649.00	-418.00
3. ING GROEP N.V.-RIGHTS 12/11/09	11/28/2009	12/31/2009	7.00		7.00
260. ITAU UNIBANCO BACNO MULT SPONS ADR	10/23/2009	10/28/2009	5,005.00	5,579.00	-574.00
673. ITAU UNIBANCO BACNO MULT SPONS ADR	10/23/2009	12/21/2009	14,577.00	14,442.00	135.00
175. JP MORGAN CHASE & CO	07/02/2009	10/12/2009	8,055.00	5,780.00	2,275.00
200000. LAKE TRAVIS TX INDPT 4.000% 2/15/13	10/16/2008	10/13/2009	215,100.00	200,863.00	14,237.00
203. LOCKHEED MARTIN CORP	10/23/2009	12/02/2009	15,815.00	14,667.00	1,148.00
200. LOWES COS INC	07/02/2009	10/12/2009	4,260.00	3,713.00	547.00
4000. MSC INDL DIRECT INC CL A	05/06/2009	10/12/2009	178,447.00	156,667.00	21,780.00
1534. MACY'S INC	10/23/2009	12/22/2009	26,668.00	29,256.00	-2,588.00
1125. MCDERMOTT INTERNATIONAL INC	10/21/2009	11/13/2009	25,244.00	28,993.00	-3,749.00
1017. MCDERMOTT INTERNATIONAL INC	10/21/2009	12/01/2009	21,311.00	26,210.00	-4,899.00
4130. MCGRAW HILL COMPANIES INC	02/26/2009	10/12/2009	115,924.00	82,930.00	32,994.00
750. MERCK & CO INC	10/23/2009	10/28/2009	24,307.00	24,398.00	-91.00
772. MERCK & CO INC	10/23/2009	11/11/2009	25,615.00	25,113.00	502.00
686. MERCK & CO INC	10/23/2009	12/16/2009	25,896.00	22,316.00	3,580.00
505. NESTLE SA SPONS ADR	10/23/2009	11/11/2009	24,042.00	23,326.00	716.00

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

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

Schedule D-1 (Form 1041) 2009

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0092

2009

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION**
Employer identification number: **20-8374445**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 254. NORTHROP GRUMMAN CORPORATION	10/23/2009	11/04/2009	12,942.00	12,634.00	308.00
300000. OHIO ST MAJOR 5.000% 6/15/14	10/22/2008	10/21/2009	333,288.00	304,804.00	28,484.00
807. OLD DOMINION FREIGHT LINE INC	10/21/2009	11/04/2009	20,199.00	23,850.00	-3,651.00
135. OLD DOMINION FREIGHT LINE INC	10/21/2009	11/05/2009	3,280.00	3,990.00	-710.00
111. OLD DOMINION FREIGHT LINE INC	10/21/2009	11/09/2009	2,799.00	3,281.00	-482.00
466. OLD DOMINION FREIGHT LINE INC	10/21/2009	12/01/2009	12,400.00	13,772.00	-1,372.00
246. PENN NATL GAMING INC	10/21/2009	12/01/2009	6,635.00	7,110.00	-475.00
.5 PFIZER INC	10/15/2009	10/26/2009	9.00	9.00	
1119. PHILIP MORRIS INTERNATIONAL	07/02/2009	10/12/2009	56,016.00	47,647.00	8,369.00
113. PHILIP MORRIS INTERNATIONAL	01/07/2009	10/23/2009	5,528.00	4,795.00	733.00
136. REGAL BELOIT CORP	10/21/2009	12/01/2009	6,564.00	6,839.00	-275.00
488. ROGERS COMMUNICATIONS -CL B	10/23/2009	12/18/2009	14,010.00	13,498.00	512.00
2975. SEACOR HLDGS INC	07/02/2009	10/12/2009	255,859.00	213,530.00	42,329.00
188. SEMPRA ENERGY	10/21/2009	12/09/2009	10,259.00	10,056.00	203.00
267. SEMPRA ENERGY	10/21/2009	12/17/2009	14,744.00	14,281.00	463.00
164. SEMPRA ENERGY	10/21/2009	12/18/2009	9,041.00	8,772.00	269.00
187. SHINHAN FINANCIAL GROUP SPONS ADR	10/23/2009	12/23/2009	13,921.00	14,957.00	-1,036.00
557. STATE STREET CORP	10/23/2009	11/04/2009	23,223.00	25,511.00	-2,288.00
977. SUN HUNG KAI PROP LTD SPONS ADR	10/23/2009	12/01/2009	14,518.00	15,622.00	-1,104.00
1450. TARGET CORP	10/22/2009	12/07/2009	67,033.00	72,268.00	-5,235.00
371. TOTAL S.A. SPONS ADR	10/23/2009	10/28/2009	22,870.00	23,563.00	-693.00
84. TULLOW OIL PLC SPONS ADR	10/23/2009	10/27/2009	16,736.00	17,745.00	-1,009.00
8000. VERIZON COMMUNICATIONS	05/06/2009	10/12/2009	231,674.00	244,960.00	-13,286.00
.2528 WEBMD HEALTH CORP COMMON STOCK	10/21/2009	11/16/2009	9.00	9.00	

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

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side JOAN C EDWARDS CHARITABLE FOUNDATION	Employer identification number 20-8374445
--	---

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. AFLAC INC	02/27/2008	10/12/2009	9,064.00	12,904.00	-3,840.00
200. ABBOTT LABS	02/27/2008	10/12/2009	10,044.00	10,982.00	-938.00
12919.473 ALLIANCEBERNSTEIN INT GRW-A	01/01/1950	10/16/2009	186,557.00		186,557.00
6000. AMGEN INC	04/30/2004	10/12/2009	361,371.00	338,940.00	22,431.00
1476. APACHE CORP	02/27/2004	10/12/2009	149,173.00	60,959.00	88,214.00
6021. BANK OF AMERICA CORP	11/11/1911	10/12/2009	106,328.00	512.00	105,816.00
103. BERKSHIRE HATHAWAY INC-CL B	04/10/2003	10/12/2009	337,636.00	222,634.00	115,002.00
250000. BROWARD CNTY FL SCH 4.125% 7/01/14	05/18/2006	11/13/2009	262,415.00	249,837.00	12,578.00
250000. CAMERON CNTY TX 3.750% 2/15/12	08/09/2005	10/13/2009	260,375.00	250,153.00	10,222.00
3485. CHEVRON CORPORATION	10/01/2003	10/12/2009	256,245.00	148,952.00	107,293.00
48. CHEVRON CORPORATION	11/11/1911	10/23/2009	3,664.00	2,067.00	1,597.00
8750. CISCO SYSTEMS INC	06/04/2004	10/12/2009	209,732.00	197,833.00	11,899.00
17. CISCO SYSTEMS INC	06/04/2004	10/21/2009	410.00	393.00	17.00
250000. COLORADO HEALTH ETM Z-CPN 7/15/20	11/11/1911	11/17/2009	161,428.00	109,822.00	51,606.00
225000. COUNTY WTR-SWR FL 4.500% 7/01/11	11/11/1911	11/09/2009	227,250.00	225,012.00	2,238.00
290000. EMERALD COAST FL 4.250% 1/01/24	11/12/2004	10/13/2009	281,364.00	279,130.00	2,234.00
1720. EXPRESS SCRIPTS INC CL A	10/08/2008	10/12/2009	137,837.00	103,126.00	34,711.00
2448. EXXONMOBIL CORP	02/27/2008	10/12/2009	170,744.00	115,325.00	55,419.00
44. EXXONMOBIL CORP	04/16/2004	10/23/2009	3,226.00	1,923.00	1,303.00
200000. FLORIDA ST BRD ED 5.000% 6/01/10	11/11/1911	09/10/2009	200,000.00	200,003.00	-3.00
500000. FLORIDA ST DIV BD 5.250% 7/01/10	11/11/1911	10/13/2009	501,550.00	500,022.00	1,528.00
250000. FLORIDA ST ED SYS 4.000% 7/01/13	11/18/2005	11/13/2009	264,678.00	250,832.00	13,846.00
100000. FORT MYERS FL UTIL 3.750% 10/01/12	03/31/2006	10/13/2009	104,120.00	100,000.00	4,120.00
4200. GENERAL DYNAMICS CORP	10/07/2002	10/12/2009	277,949.00	164,560.00	113,389.00
8600. GENERAL ELECTRIC CORP	12/27/2001	10/12/2009	140,864.00	188,471.00	-47,607.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side JOAN C EDWARDS CHARITABLE FOUNDATION	Employer identification number 20-8374445
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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 243. GOLDMAN SACHS GROUP INC	07/30/2008	10/12/2009	46,217.00	43,842.00	2,375.00
200. GOLDMAN SACHS GROUP INC	07/30/2008	10/21/2009	36,465.00	36,398.00	67.00
152. GOLDMAN SACHS GROUP INC	07/30/2008	10/23/2009	27,322.00	27,662.00	-340.00
275. GOLDMAN SACHS GROUP INC	07/30/2008	12/07/2009	45,707.00	50,047.00	-4,340.00
65. GOOGLE INC-CL A	02/06/2008	10/12/2009	34,038.00	32,663.00	1,375.00
275. HALLIBURTON CO	02/27/2008	10/12/2009	7,873.00	10,370.00	-2,497.00
5250. HEINZ H J CO	02/25/2008	10/12/2009	209,785.00	239,328.00	-29,543.00
5050. HEWLETT PACKARD CO	12/20/2002	10/12/2009	239,212.00	105,144.00	134,068.00
. WAYNE HUMMER TRUST CO-A/C #430512012		12/31/2009	879,079.00	937,428.00	-58,349.00
. WAYNE HUMMER TRUST CO-A/C #430512020		12/31/2009	1,221,457.00	1,203,320.00	18,137.00
. WAYNE HUMMER TRUST CO-A/C #430512020		12/31/2009	2,910,310.00	2,908,245.00	2,065.00
300000. HILLSBOROUGH CNTY FL 4.000% 10/01/12	03/08/2006	10/13/2009	313,530.00	301,441.00	12,089.00
6000. HONEYWELL INTERNATIONAL INC	11/11/1911	10/12/2009	224,274.00	207,240.00	17,034.00
300000. INDIAN RIVER CNTY FL 3.800% 7/01/12	11/14/2005	10/13/2009	310,191.00	299,753.00	10,438.00
250000. INDIAN VALLEY OH LOC 3.375% 12/01/12	06/17/2005	10/21/2009	259,330.00	249,229.00	10,101.00
704. INTL. BUSINESS MACHINES CORP	03/06/2000	10/12/2009	88,456.00	68,430.00	20,026.00
21. INTL. BUSINESS MACHINES CORP	11/11/1911	10/23/2009	2,546.00	1,997.00	549.00
150. INTL. BUSINESS MACHINES CORP	11/11/1911	12/01/2009	19,155.00	14,264.00	4,891.00
175. ISHARES MSCI EAFE INDEX FUND	02/06/2008	10/12/2009	9,754.00	12,248.00	-2,494.00
250. ISHARES RUSSELL 2000 GROWTH INDEX FD	02/27/2008	10/12/2009	16,740.00	19,225.00	-2,485.00
2281. JP MORGAN CHASE & CO	11/11/1911	10/12/2009	104,992.00	64,435.00	40,557.00
22. JP MORGAN CHASE & CO	11/11/1911	10/21/2009	1,010.00	621.00	389.00
122. JP MORGAN CHASE & CO	11/11/1911	10/23/2009	5,525.00	3,446.00	2,079.00
660. JP MORGAN CHASE & CO	11/11/1911	10/30/2009	27,832.00	18,644.00	9,188.00
152. JP MORGAN CHASE & CO	11/11/1911	11/03/2009	6,451.00	4,294.00	2,157.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 488. JP MORGAN CHASE & CO	11/11/1911	11/13/2009	21,057.00	13,785.00	7,272.00
. WAYNE HUMMER TRUST CO-A/C #470001017		12/31/2009	8,024.00	12,077.00	-4,053.00
5670. JOHNSON CONTROLS INC	03/31/2008	10/12/2009	153,758.00	191,195.00	-37,437.00
300000. MANATEE CNTY FL 3.750% 10/01/11	12/02/2005	10/13/2009	310,299.00	300,267.00	10,032.00
3000. MARATHON OIL CORP	11/11/1911	10/12/2009	98,577.00	28,865.00	69,712.00
4200. MCDONALDS CORP	02/05/2008	10/12/2009	238,985.00	226,066.00	12,919.00
4168. MEDTRONIC INC	03/10/2004	10/12/2009	154,921.00	205,935.00	-51,014.00
49. MEDTRONIC INC	03/10/2004	10/23/2009	1,788.00	2,477.00	-689.00
2400. MERCK & CO INC	11/11/1911	10/12/2009	78,310.00	65,761.00	12,549.00
250000. METRO WASTEWTR CO 4.718% 4/01/19	01/01/1950	11/17/2009	249,500.00		249,500.00
250000. MIAMI BEACH FL 4.750% 9/01/10	11/11/1911	10/13/2009	255,780.00	249,848.00	5,932.00
300000. MIAMI-DADE CNTY FL 3.625% 11/01/11	03/01/2006	10/13/2009	309,030.00	299,902.00	9,128.00
200000. MIAMI-DADE CNTY FL 5.000% 11/01/13	03/01/2006	10/13/2009	214,040.00	204,648.00	9,392.00
250000. MIAMI-DADE CNTY FL 3.500% 11/01/09	03/22/2006	10/13/2009	250,033.00	249,937.00	96.00
1500. MICROSOFT CORP	03/19/2001	10/12/2009	38,474.00	2,728.00	35,746.00
300000. MIRAMAR FL CAP IMPT 3.500% 10/01/15	08/31/2005	11/19/2009	301,911.00	297,575.00	4,336.00
8700. NISOURCE INC	10/01/2003	10/12/2009	121,130.00	190,872.00	-69,742.00
200000. OHIO ST 4.000% 5/01/13	04/05/2007	10/13/2009	214,620.00	201,153.00	13,467.00
300000. OHIO ST 3.875% 4/01/14	08/24/2005	10/21/2009	318,042.00	301,144.00	16,898.00
5000. OMNICOM GROUP	02/15/2008	10/12/2009	183,095.00	219,317.00	-36,222.00
10569. ORACLE CORPORATION	10/01/2003	10/12/2009	219,830.00	120,412.00	99,418.00
128. ORACLE CORPORATION	10/01/2003	10/23/2009	2,812.00	1,459.00	1,353.00
300000. ORANGE CNTY FL SALES 3.375% 1/01/10	10/17/2002	10/13/2009	301,224.00	299,890.00	1,334.00
300000. ORANGE CNTY FL SCH 4.250% 8/01/15	02/23/2006	10/13/2009	313,560.00	303,069.00	10,491.00
250000. PALM BEACH CNTY FL 3.500% 8/01/11	03/14/2006	10/13/2009	261,503.00	249,526.00	11,977.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2850. PEPSICO INC	10/01/2003	10/12/2009	173,418.00	132,155.00	41,263.00
31. PEPSICO INC	10/01/2003	10/23/2009	1,883.00	1,437.00	446.00
8250. PFIZER INC	12/20/2002	10/12/2009	139,174.00	169,822.00	-30,648.00
150000. POMPANO BEACH FL WTR 3.750% 7/01/12	05/04/2006	10/13/2009	154,550.00	149,639.00	4,911.00
3700. PROCTER & GAMBLE CO	07/30/2008	10/12/2009	214,742.00	245,274.00	-30,532.00
300000. RALEIGH NC 4.000% 2/01/13	08/15/2005	10/13/2009	323,994.00	302,108.00	21,886.00
300000. REEDY CREEK FL 4.500% 6/01/12	06/08/2001	10/13/2009	311,379.00	299,642.00	11,737.00
250000. REEDY CREEK FL PRE 5.000% 10/01/10	09/10/1999	10/01/2009	252,500.00	249,719.00	2,781.00
250000. REEDY CREEK FL PRE 5.000% 10/01/11	09/10/1999	10/01/2009	252,500.00	248,421.00	4,079.00
4462. ROYAL DUTCH SHELL SPONS ADR	10/01/2003	10/12/2009	259,102.00	215,380.00	43,722.00
12. ROYAL DUTCH SHELL SPONS ADR	11/11/1911	10/23/2009	753.00	750.00	3.00
300000. SARASOTA CNTY FL 3.750% 10/01/14	10/13/2005	11/17/2009	310,425.00	300,000.00	10,425.00
4000. SCHERING PLOUGH CORP	11/11/1911	10/12/2009	114,797.00	89,680.00	25,117.00
5000. MATERIALS SELECT SPDR FUND	07/30/2008	10/12/2009	159,196.00	201,600.00	-42,404.00
5400. SOUTHERN COMPANY	05/15/2001	10/12/2009	171,820.00	122,600.00	49,220.00
300000. STARKE FL UTILS REV 4.125% 7/01/14	08/22/2005	10/13/2009	300,750.00	304,460.00	-3,710.00
10000. US BANCORP NEW	11/11/1911	10/12/2009	228,595.00	187,606.00	40,989.00
3618. UNITED TECHNOLOGIES CORP	02/27/2008	10/12/2009	224,744.00	162,529.00	62,215.00
57. UNITED TECHNOLOGIES CORP	03/10/2004	10/23/2009	3,739.00	2,507.00	1,232.00
200. VERIZON COMMUNICATION S	01/01/1950	10/12/2009	5,792.00	4,599.00	1,193.00
4000. WAL MART STORES INC	08/23/2004	10/12/2009	200,115.00	217,910.00	-17,795.00
7000. WALGREEN CO	04/30/2004	10/12/2009	274,338.00	241,140.00	33,198.00
200. WELLS FARGO & CO	10/01/2003	10/12/2009	5,849.00	5,168.00	681.00
8271. WINDSTREAM CORP	03/26/2004	10/12/2009	83,370.00	72,318.00	11,052.00
3250. WYETH	02/15/1996	10/12/2009	159,116.00	76,162.00	82,954.00

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