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Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

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

Name of foundation

THE BOGER CHARITABLE TRUST

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

357 NASHAWTUC ROAD

Room/suite

City or town, state, and ZIP code

CONCORD, MA 01742

A Employer identification number

22-2776296

B Telephone number

978-369-1476

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)

\$ 2,009,238. (Part I, column (d) must be on cash basis)

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

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))(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

44,808.

N/A

2 Check ☐ if the foundation is not required to attach Sch. B3 Interest on savings and temporary
cash investments

4 Dividends and interest from securities

49,916.

49,916.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-92,250.

b Gross sales price for all
assets on line 6a 419,230.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

2,474.

49,916.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 2

4,259.

0.

0.

b Accounting fees

c Other professional fees

STMT 3

18,000.

18,000.

0.

17 Interest

18 Taxes

STMT 4

509.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

887.

0.

0.

22 Printing and publications

23 Other expenses

STMT 5

100.

0.

0.

24 Total operating and administrative
expenses. Add lines 13 through 23

23,755.

18,000.

0.

25 Contributions, gifts, grants paid

128,835.

128,835.

26 Total expenses and disbursements
Add lines 24 and 25

152,590.

18,000.

128,835.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-150,116.

b Net investment income (if negative, enter -0-)

31,916.

c Adjusted net income (if negative, enter -0-)

N/A

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,225.	3,823.	3,823.
	2 Savings and temporary cash investments	109,949.	89,448.	89,448.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,742,494.	1,611,536.	1,910,464.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 8)	4,857.	5,503.	5,503.
	16 Total assets (to be completed by all filers)	1,861,525.	1,710,310.	2,009,238.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 9)	21,226.	19,125.	
23 Total liabilities (add lines 17 through 22)	21,226.	19,125.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,840,299.	1,691,185.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	1,840,299.	1,691,185.		
31 Total liabilities and net assets/fund balances	1,861,525.	1,710,310.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,840,299.
2 Enter amount from Part I, line 27a	2	-150,116.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,002.
4 Add lines 1, 2, and 3	4	1,691,185.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,691,185.

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				
b SEE ATTACHED STATEMENTS				
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 419,230.		511,480.	-92,250.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			-92,250.

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	-92,250.
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) If (loss), enter -0- in Part I, line 8 }		3	N/A

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 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	136,404.	2,387,623.	.057130
2007	108,493.	2,724,596.	.039820
2006	105,014.	2,448,265.	.042893
2005	106,725.	2,207,459.	.048347
2004	81,040.	1,946,741.	.041629

2 Total of line 1, column (d)	2	.229819
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	.045964
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,737,020.
5 Multiply line 4 by line 3	5	79,840.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	319.
7 Add lines 5 and 6	7	80,159.
8 Enter qualifying distributions from Part XII, line 4	8	128,835.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	319.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	319.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	319.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 3,354.	7	3,354.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	3,035.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be credited to 2010 estimated tax	3,035. Refunded		

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
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)? 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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► THE FOUNDATION Telephone no ► 978-369-1476
 Located at ► 357 NASHAWTUC ROAD, CONCORD, MA ZIP+4 ► 01742

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here .
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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 instructions)?

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

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.

(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
WILLIAM P. BOGER, III 357 NASHAWTUC ROAD CONCORD, MA 01742	TRUSTEE 0.00	0.	0.	0.
BARBARA C. BOGER 357 NASHAWTUC ROAD CONCORD, MA 01742	TRUSTEE 0.00	0.	0.	0.

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

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

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

0

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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. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,618,390.
b	Average of monthly cash balances	1b	145,082.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,763,472.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,763,472.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,452.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,737,020.
6	Minimum investment return. Enter 5% of line 5	6	86,851.

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

1	Minimum investment return from Part X, line 6	1	86,851.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	319.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	319.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,532.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	86,532.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	86,532.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	128,835.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	128,835.
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	5	319.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	128,516.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				86,532.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			110,629.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 128,835.				
a Applied to 2008, but not more than line 2a			110,629.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				18,206.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				68,326.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	49,916.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-92,250.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		-42,334.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	-42,334.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2009

Name of the organization

THE BOGER CHARITABLE TRUST

Employer identification number

22-2776296

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

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

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

Name of organization

Employer identification number

THE BOGER CHARITABLE TRUST

22-2776296

Part I. Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THE CRAWFORD CLUT FOR CHILDREN NORTHERN TRUST, 50 SOUTH LASALLE STREET B-3 CHICAGO, IL 60603	\$ 22,366.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	THE CRAWFORD CLUT FOR GRANDCHILDREN NORTHERN TRUST, 50 SOUTH LASALLE STREET B-3 CHICAGO, IL 60603	\$ 22,442.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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	400 BANK OF AMERICA CORP	P	01/29/08	04/30/09
b	600 BANK OF AMERICA CORP	P	01/29/08	04/30/09
c	200 BARD C R INCORPORATED	P	04/15/03	08/03/09
d	200 BECTON DICKINSON & CO	P	03/31/03	08/03/09
e	200 BECTON DICKINSON & CO	P	03/31/03	08/03/09
f	600 BECTON DICKINSON & CO	P	03/31/03	08/03/09
g	1000 CVS CAREMARK CORP	P	08/19/02	11/09/09
h	300 CEPHALON INC	P	04/16/07	11/23/09
i	2000 ISHARES MSCI JPN IDX FD	P	09/27/05	07/23/09
j	1100 ISHARES S&P SMCAP VALUE	P	VARIOUS	06/19/09
k	600 ISHARES TR MSCI EAFE FD	P	VARIOUS	07/02/09
l	500 JPMORGAN CHASE & CO	P	03/17/08	06/19/09
m	100 LOCKHEED MARTIN CORP	P	10/11/07	06/04/09
n	100 LOCKHEED MARTIN CORP	P	10/11/07	06/04/09
o	100 LOCKHEED MARTIN CORP	P	10/11/07	06/04/09

(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 3,596.		16,732.	-13,136.
b 5,395.		25,097.	-19,702.
c 14,812.		6,251.	8,561.
d 12,892.		6,922.	5,970.
e 12,892.		6,922.	5,970.
f 38,677.		20,766.	17,911.
g 30,582.		14,697.	15,885.
h 16,375.		22,519.	-6,144.
i 19,233.		23,667.	-4,434.
j 52,586.		75,742.	-23,156.
k 27,183.		48,100.	-20,917.
l 17,201.		19,904.	-2,703.
m 8,456.		11,316.	-2,860.
n 8,456.		11,316.	-2,860.
o 8,456.		11,316.	-2,860.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-13,136.
b			-19,702.
c			8,561.
d			5,970.
e			5,970.
f			17,911.
g			15,885.
h			-6,144.
i			-4,434.
j			-23,156.
k			-20,917.
l			-2,703.
m			-2,860.
n			-2,860.
o			-2,860.

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

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)

If (loss), enter "-0-" in Part I, line 8

3

THE BOGER CHARITABLE TRUST

CONTINUATION FOR 990-PF, PART IV

22-2776296

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 LOCKHEED MARTIN CORP	P	10/11/07	06/04/09
b	300 MONSANTO CO NEW DEL	P	10/08/08	09/11/09
c	100 PAYCHEX INC	P	11/27/02	06/24/09
d	300 PAYCHEX INC	P	11/27/02	06/24/09
e	600 PAYCHEX INC	P	11/27/02	06/24/09
f	100 RIO TINTO PLC SPON ADR F	P	01/30/08	02/18/09
g	400 TARGET CORPORATION	P	05/12/08	10/26/09
h	600 TARGET CORPORATION	P	05/12/08	10/26/09
i	200 WATERS CORP	P	05/06/08	02/18/09
j	200 WATERS CORP	P	05/06/08	02/18/09
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(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 16,912.		22,633.	-5,721.
b 23,498.		23,079.	419.
c 2,656.		2,877.	-221.
d 7,965.		8,632.	-667.
e 15,931.		17,263.	-1,332.
f 10,729.		38,348.	-27,619.
g 19,601.		21,031.	-1,430.
h 29,400.		31,547.	-2,147.
i 7,591.		12,402.	-4,811.
j 7,591.		12,401.	-4,810.
k 564.			564.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-5,721.
b			419.
c			-221.
d			-667.
e			-1,332.
f			-27,619.
g			-1,430.
h			-2,147.
i			-4,811.
j			-4,810.
k			564.
l			
m			
n			
o			

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	-92,250.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	50,480.	564.	49,916.
TOTAL TO FM 990-PF, PART I, LN 4	50,480.	564.	49,916.

FORM 990-PF	LEGAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL	4,259.	0.			0.
TO FM 990-PF, PG 1, LN 16A	4,259.	0.			0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNT MANAGEMENT	18,000.	18,000.			0.
TO FORM 990-PF, PG 1, LN 16C	18,000.	18,000.			0.

FORM 990-PF	TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MASSACHUSETTS - 2008 FORM PC	70.	0.		0.
CHARLES SCHWAB FOREIGN TAXES	439.	0.		0.
TO FORM 990-PF, PG 1, LN 18	509.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CITIBUSINESS CREDIT CARD FEE	75.	0.		0.	
PHOTOCOPYING EXPENSES	25.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	100.	0.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
ROUNDING ADJUSTMENT	2.				
LIABILITY ADJUSTMENT	1,000.				
TOTAL TO FORM 990-PF, PART III, LINE 3	1,002.				

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
EQUITIES - SEE ATTACHED STATEMENT	1,611,536.	1,910,464.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,611,536.	1,910,464.		

FORM 990-PF	OTHER ASSETS		STATEMENT	8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
DIVIDEND RECEIVABLE	0.	3,764.	3,764.	
CAPITAL GAIN DISTRIBUTION RECEIVABLE	3,556.	564.	564.	
NONDIVIDEND DISTRIBUTION RECEIVABLE	1,301.	0.	0.	
INTEREST RECEIVABLE	0.	1,175.	1,175.	
TO FORM 990-PF, PART II, LINE 15	4,857.	5,503.	5,503.	

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
UNCLEARED CHECKS	17,150.	18,000.	
CREDIT CARD CHARGES PAID IN FOLLOWING YEAR	1,000.	850.	
FOREIGN TAX PAID IN FOLLOWING YEAR	379.	275.	
DIVIDEND ADJUSTMENT MADE IN FOLLOWING YEAR	2,697.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 22	21,226.	19,125.	

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	10
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
MOUNT HOLYOKE COLLEGE	THE PURPOSE OF EACH CONTRIBUTION	501(C)(3)	500.
AMHERST COLLEGE	IS TO PROVIDE SUPPORT FOR THE	501(C)(3)	1,000.
ST MARK'S	CHARITABLE OBJECTIVES OF THE	501(C)(3)	100.
DICKINSON COLLEGE	RESPECTIVE ORGANIZATION, INCLUDING	501(C)(3)	1,500.
WGBH	RESEARCH AND USING THE FUNDS TO	501(C)(3)	250.

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HARRIS CENTER	501(C)(3)	500.
BENEFIT THOSE IN NEED.		
HEALING GARDEN	501(C)(3)	250.
CHESAPEAKE BAY FOUNDATION	501(C)(3)	100.
SOCIETY FOR PROTECTION OF NH FORESTS	501(C)(3)	50.
NATIONAL PARKS CONSERVATION ASSOCIATION	501(C)(3)	100.
TRINITARIAN CONGREGATIONAL CHURCH	501(C)(3)	3,000.
MCLEAN HOSPITAL	501(C)(3)	58,000.
ORGANIZATION FOR ASSABET RIVER	501(C)(3)	100.
CONCORD CARLISLE COMMUNITY CHEST	501(C)(3)	1,000.
SUDBURY VALLEY TRUSTEES	501(C)(3)	500.

<u>THE BOGER CHARITABLE TRUST</u>		<u>22-2776296</u>
CONCORD LAND CONSERVATION TRUST	501(C)(3)	250.
MARCH OF DIMES	501(C)(3)	150.
NEW HAMPSHIRE LAKES ASSOCIATION	501(C)(3)	100.
CARE	501(C)(3)	500.
EMERSON HOSPITAL	501(C)(3)	26,000.
MA GENERAL HOSPITAL	501(C)(3)	2,100.
FENN SCHOOL	501(C)(3)	1,150.
LAWRENCE ACADEMY	501(C)(3)	1,100.
HARVARD MEDICAL SCHOOL	501(C)(3)	500.
WESLEYAN UNIVERSITY	501(C)(3)	1,000.

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TUFTS UNIVERSITY	501(C)(3)	250.
DANA FARBER JIMMY FUND	501(C)(3)	200.
THE KOMEN FOUNDATION	501(C)(3)	500.
WINCHESTER HOSPITAL	501(C)(3)	100.
MA EYE & EAR INFIRMARY	501(C)(3)	1,000.
CHILDREN'S HOSPITAL TRUST ROBB-PETERSEN ENDOW	501(C)(3)	2,000.
MOUNT AUBURN HOSPITAL	501(C)(3)	100.
CONCORD FREE PUBLIC LIBRARY	501(C)(3)	250.
BOSTON COLLEGE	501(C)(3)	1,000.
STEPPINGSTONE FOUNDATION	501(C)(3)	660.

<u>THE BOGER CHARITABLE TRUST</u>		<u>22-2776296</u>
BOSTON UNIVERSITY	501(C)(3)	1,000.
PAN MASS CHALLENGE	501(C)(3)	250.
PEOPLE'S EMERGENCY CENTER	501(C)(3)	1,000.
FOOD PROJECT	501(C)(3)	1,000.
MEADOWBROOK SCHOOL	501(C)(3)	1,500.
SHRINER'S HOSPITAL FOR CHILDREN	501(C)(3)	500.
HOSPITALITY HOMES	501(C)(3)	250.
EDVESTERS	501(C)(3)	6,600.
FAMILIES FOR DEPRESSION AWARENESS	501(C)(3)	2,500.
HUNTINGTON THEATER EDUCATION PROGRAM	501(C)(3)	5,000.

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ADOLESCENT WELLNESS	501(C)(3)	1,000.
OCEAN CONSERVANCY	501(C)(3)	250.
PREVENT BLINDNESS AMERICA	501(C)(3)	100.
PROJECT BREAD	501(C)(3)	100.
SOUTH AFRICA DEVELOPMENT FUND	501(C)(3)	500.
TUFTS MEDICAL CENTER	501(C)(3)	75.
PROJECT A.B.L.E.	501(C)(3)	1,000.
DELTAVILLE LOWER MIDDLESEX FIRE DEPARTMENT	501(C)(3)	50.
DELTAVILLE COMMUNITY ASSOCIATION	501(C)(3)	50.
ASSOC EARLY CARE & EDUCATION	501(C)(3)	250.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		128,835.

Year End 12/31/2009

# of Shares	Description	Date	Book Basis	Tax Basis	FMV
1,000	AFLAC Inc	8/19/02	30,998.89	30,998.89	46,250.00
300	Apple Inc	12/13/06	26,532.95	26,532.95	63,219.60
600	Bard C R Incorporated	4/15/03	18,752.97	18,752.97	46,740.00
1,500	Baxter International Inc	8/3/09	84,629.85	84,629.85	88,020.00
500	Best Buy Inc	3/7/08	19,825.95	19,825.95	19,730.00
1,150	Boeing Co	1/1/51	21,320.00	7,708.00	62,249.50
		6/4/09	24,808.45	24,808.45	
1,000	Bristol-Myers Squibb Co	2/18/09	20,937.95	20,937.95	25,250.00
625	Brown Forman Corp Cl B	4/16/07	32,188.95	32,188.95	33,481.25
1,000	CVS Caremark Corp	5/8/07	36,599.95	36,599.95	32,210.00
900	Caterpillar Inc	06, 07	59,777.40	59,777.40	51,291.00
1,200	Chesapeake Energy Corp	07	42,102.70	42,102.70	31,056.00
300	China Mobile LTD ADR	6/4/09	15,158.95	15,158.95	13,929.00
1,000	Cisco Systems Inc	07	26,618.80	26,618.80	23,940.00
800	Core Laboratories	5/23/05	18,515.75	18,515.75	94,496.00
750	Factset Research Systems	8/19/02	11,091.34	11,091.34	49,402.50
400	Fedex Corporation	7/28/06	42,104.95	42,104.95	33,380.00
1,525	General Electric Co	1/1/61	7,920.00	9,381.00	23,073.25
		01, 05, 08	47,577.50	47,577.50	
100	Google Inc Class A	5/31/07	50,551.18	50,551.18	61,998.00
1,000	Halliburton Co Hldg Co	8/30/07	34,278.41	34,278.41	30,090.00
300	Intl Business Machines	7/17/07	33,075.35	33,075.35	39,270.00
500	Johnson & Johnson	8/19/02	26,747.01	26,747.01	32,205.00
2,000	JPMorgan Chase 8.625%	6/19/09	50,764.95	50,764.95	56,480.00
800	Microsoft Corp	6/19/09	19,352.15	19,352.15	24,384.00
20	Nortel Networks Cp	1/1/51	1,040.00	7,987.00	0.46
1,000	Pepsico Incorporated	11/9/01	49,286.00	49,286.00	60,800.00
5,000	Pimco Floating Rate Stra	9/11/09	42,779.95	42,779.95	49,400.00
500	Rockwell Automation Inc	1/1/51	6,274.74	80.92	23,490.00
600	Rockwell Collins Inc	1/1/51	8,137.78	1,132.66	33,216.00
300	Sohu com Inc	11/6/08	15,500.95	15,500.95	17,184.00
500	Stryker Corp	3/8/05	24,429.95	24,429.95	25,185.00
500	Verizon Communications	12/15/08	15,993.45	15,993.45	16,565.00
1,000	Wal-mart Stores Inc	10/26/09	50,167.95	50,167.95	53,450.00
5,231.226	Goldman Sachs Absolute Return Tracker FD Inst	8/11/08	50,157.04	50,157.04	47,656.47
1,000	Archer Daniels 6 25% 6/1/11	7/2/09	36,388.95	36,388.95	43,610.00
1,000	HCP Inc	8/19/02	20,002.03	20,002.03	30,540.00
1,500	Ishares MSCI Aus Idx Fd	10/1/07	48,264.95	48,264.95	34,260.00
400	Ishares MSCI Brazil Indx Brazil Free Index Fund	4/28/08	35,136.15	35,136.15	29,844.00
1,000	Ishares MSCI CDA Idx Fd	9/27/05	21,319.95	21,319.95	26,330.00
900	Ishares MSCI Pac Ex Japn	12/12/06	37,382.45	37,382.45	37,233.00
2,000	Ishares MSCI Singapore Free Index Fund	7/23/09	19,886.95	19,886.95	22,980.00
2,000	Ishares S&P Smallcap 600 Growth	04, 06	113,289.20	113,289.20	114,280.00
4,000	Ishares S&P U S PFD Fund	08	106,994.90	106,994.90	146,800.00
500	Ishares Tr S&P Midcap 400 Index	4/17/07	43,681.87	43,681.87	36,205.00
900	Ishares Trust Index Fund FTSE Xinhua HK China	11/22/06	28,674.95	28,674.95	38,034.00
600	Sector SPDR Materials Fd	4/30/09	15,488.95	15,488.95	19,794.00
200	SPDR Gold Trust	3/10/08	19,024.75	19,024.75	21,462.00
TOTAL			1,611,536.21	1,593,133.27	1,910,464.03