



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2009

Department of the Treasury
Internal Revenue Service

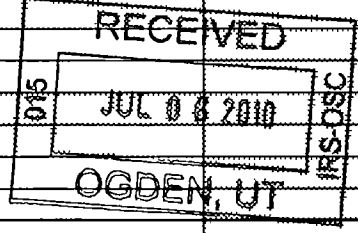
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

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 change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Fairchild Martindale Foundation	A Employer identification number 23-7001273
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P. O. Box 967	B Telephone number (951) 340-2360
	City or town, state, and ZIP code Corona, CA 92878	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"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,155,858. (Part I, column (d) must be on cash basis.)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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			N/A	
	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	555,395.	555,395.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<495,122.>			
	b Gross sales price for all assets on line 6a	7,160,429.			
	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	60,273.	555,395.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	65,000.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 2	6,462.	5,162.		1,300.
	b Accounting fees Stmt 3	15,785.	7,893.		7,892.
	c Other professional fees Stmt 4	86,007.	68,807.		17,200.
	17 Interest				
	18 Taxes Stmt 5	<9,687.>	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	757.	80.		677.
	24 Total operating and administrative expenses. Add lines 13 through 23	164,324.	81,942.		27,069.
	25 Contributions, gifts, grants paid	815,000.			815,000.
26 Total expenses and disbursements. Add lines 24 and 25	979,324.	81,942.		842,069.	
27 Subtract line 26 from line 12	<919,051.>		---		
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		473,453.			
c Adjusted net income (if negative, enter -0-)			N/A		



SCANNED JUL 08 2010

21

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	63,358.	34,301.	34,301.
	2 Savings and temporary cash investments	776,863.	263,270.	263,220.
	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 Stmt 7	497,001.	0.	0.
	b Investments - corporate stock Stmt 8	6,935,575.	6,933,310.	7,540,232.
	c Investments - corporate bonds Stmt 9	5,900,825.	6,018,110.	6,318,105.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 10	<5,580.>	0.	0.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	14,168,042.	13,248,991.	14,155,858.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.	0.	
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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	14,168,042.	13,248,991.		
30 Total net assets or fund balances	14,168,042.	13,248,991.		
31 Total liabilities and net assets/fund balances	14,168,042.	13,248,991.		

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	14,168,042.
2 Enter amount from Part I, line 27a	2	<919,051.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	13,248,991.
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	13,248,991.

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 Schedule 1	P	Various	Various
b See Schedule 1	P	Various	Various
c See Schedule 2	P	Various	Various
d See Schedule 2	P	Various	Various
e Securities Litigation	P	Various	Various

(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 2,433,168.		2,531,668.	<98,500.>
b 1,703,828.		1,868,833.	<165,005.>
c 2,673,861.		2,760,431.	<86,570.>
d 335,311.		494,619.	<159,308.>
e 14,261.			14,261.

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			<98,500.>
b			<165,005.>
c			<86,570.>
d			<159,308.>
e			14,261.

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	<495,122.>
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	907,768.	15,899,328.	.057095
2007	956,031.	16,929,877.	.056470
2006	993,067.	15,010,424.	.066158
2005	1,022,396.	16,217,673.	.063042
2004	1,039,540.	16,211,240.	.064125

2 Total of line 1, column (d)	2	.306890
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	.061378
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	13,602,080.
5 Multiply line 4 by line 3	5	834,868.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,735.
7 Add lines 5 and 6	7	839,603.
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	8	842,069.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of 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	4,735.
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	0.
3 Add lines 1 and 2		3	4,735.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	4,735.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,120.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,659.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	5,779.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,044.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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?		
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) <input type="checkbox"/> CA		
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

N/A

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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ John Rasmussen Telephone no ▶ 951-340-2360 Located at ▶ 4175 Elderberry Circle, Corona, CA ZIP+4 ▶ 92882			
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? <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 N/A <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 ▶ _____		
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? <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.) 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

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870. 6b X

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No 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
Stephen F. Keller 101 South Las Palmas Avenue Los Angeles, CA 90004	Trustee 5.00	65,000.	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

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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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	13,759,302.
b	Average of monthly cash balances	1b	49,916.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,809,218.
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	13,809,218.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	207,138.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,602,080.
6	Minimum investment return. Enter 5% of line 5	6	680,104.

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	680,104.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,735.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,735.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	675,369.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	675,369.
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	675,369.

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	842,069.
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	842,069.
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	4,735.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	837,334.

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				675,369.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	245,126.			
b From 2005	244,362.			
c From 2006	267,608.			
d From 2007	142,198.			
e From 2008	116,906.			
f Total of lines 3a through e	1,016,200.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$	842,069.			
a Applied to 2008, but not more than line 2a			0.	
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				675,369.
e Remaining amount distributed out of corpus	166,700.			
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:	1,182,900.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				0.
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	245,126.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	937,774.			
10 Analysis of line 9				
a Excess from 2005	244,362.			
b Excess from 2006	267,608.			
c Excess from 2007	142,198.			
d Excess from 2008	116,906.			
e Excess from 2009	166,700.			

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

N/A

1 a 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)

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

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

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

Form 990-PF	Dividends and Interest from Securities		Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount	
Dividend Income	206,488.	0.	206,488.	
Interest Income	348,907.	0.	348,907.	
Total to Fm 990-PF, Part I, ln 4	555,395.	0.	555,395.	

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 Fees	6,462.	5,162.		1,300.	
To Fm 990-PF, Pg 1, ln 16a	6,462.	5,162.		1,300.	

Form 990-PF	Accounting Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Accounting Fees	15,785.	7,893.		7,892.	
To Form 990-PF, Pg 1, ln 16b	15,785.	7,893.		7,892.	

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Custodial Fees	86,007.	68,807.		17,200.	
To Form 990-PF, Pg 1, ln 16c	86,007.	68,807.		17,200.	

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Federal tax	<9,697.>	0.			0.
Attorney General	10.	0.			0.
To Form 990-PF, Pg 1, ln 18	<9,687.>	0.			0.

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Office Expense	757.	80.			677.
To Form 990-PF, Pg 1, ln 23	757.	80.			677.

Form 990-PF	U.S. and State/City Government Obligations			Statement	7
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
See attached Schedule 4	X		0.		0.
See attached Schedule 3	X		0.		0.
Total U.S. Government Obligations					
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			0.		0.

Form 990-PF	Corporate Stock	Statement	8
Description	Book Value	Fair Market Value	
See attached Schedule 4	4,224,474.	4,633,185.	
See attached Schedule 3	2,122,727.	2,192,717.	
See attached Schedule 3	155,660.	162,660.	
See attached Schedule 4	430,449.	551,670.	
Total to Form 990-PF, Part II, line 10b	6,933,310.	7,540,232.	

Form 990-PF	Corporate Bonds	Statement	9
Description	Book Value	Fair Market Value	
See attached Schedule 4	5,167,311.	5,432,632.	
See attached Schedule 3	850,799.	885,473.	
Total to Form 990-PF, Part II, line 10c	6,018,110.	6,318,105.	

Form 990-PF	Other Investments	Statement	10
Description	Valuation Method	Book Value	Fair Market Value
See attached Schedule 3	COST	0.	0.
Total to Form 990-PF, Part II, line 13		0.	0.

Form 990-PF' Grants and Contributions Statement 11
 Paid During the Year

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Boy Scouts of America-OC Council 1211 Dyer Road Santa Ana, CA 92705	N/A Community recreation	Public Charity	10,000.
California Missions Foundation 4129 Main St., Suite 207 Riverside, CA 92501	N/A California Missions	Foundation	5,000.
Cathedral of Our Lady of the Angels 3424 Wilshire Blvd. Los Angeles, CA 90010	N/A Religious construction project	Church	10,000.
Catholic Educational Foundation 3424 Wilshire Blvd. Los Angeles, CA 90010	N/A Education programs	Church	50,000.
Childrens Hospital Los Angeles 4650 Sunset Blvd Los Angeles, CA 90010	N/A Medical clinic	Corporatio	50,000.
Criminal Justice Legal Foundation 2131 L. Street Sacramento, CA 95816	N/A Research	Foundation	5,000.
Good Sheperd Center for Homeless Women 1650 Rockwood St Los Angeles, CA 90026	N/A Womens shelter	Corporatio	10,000.
Graceland University 1 University Pl Lamoni, IA 50140	N/A Education programs	Corporatio	50,000.

Fairchild Martindale Foundation

23-7001273

Guide Dogs for the Blind P.O. Box 3950 San Rafael, CA 94912	N/A General	Corporatio	10,000.
Heritage Foundation 214 Massachusetts Ave. NE Washington, DC 20002	N/A Research	Foundation	25,000.
Hoag Hospital Foundation One Hoag Dr, Bldg 44, Ste. 300 Newport Beach, CA 92663	N/A Medical clinic	Foundation	10,000.
Homeboy Industries 130 W. Bruno St. Los Angeles, CA 90012	N/A General	Corporatio	5,000.
Hoover Institution Stanford University Stanford, CA 94305	N/A Research	Corporatio	10,000.
John Tracy Clinic 806 West Adams Blvd Los Angeles, CA 90007	N/A Research	Corporatio	10,000.
LA Philharmonic Assoc. 135 N Grand Ave Los Angeles, CA 90012	N/A General	Corporatio	100,000.
Lehigh University 27 Memorial Drive West Bethlehem, PA 18015	N/A Educational scholarships	Corporatio	100,000.
Little Sisters of the Poor 2100 South Western Ave San Pedro, CA 90732	N/A Religious Program	Church	5,000.
Loyola High School 1901 Venice Blvd. Los Angeles, CA 90006	N/A Education programs	School	35,000.

Fairchild Martindale Foundation

23-7001273

Loyola Marymount University 1 LMU Drive Los Angeles, CA 90045	N/A Education programs	Corporatio	20,000.
Marlborough School 250 S Rossmore Ave Los Angeles, CA 90004	N/A Education programs	School	5,000.
Methodist Hospital-Arcadia 300 W Huntington Drive Arcadia, CA 91066	N/A Hospital programs	Corporatio	10,000.
OC Assoc. of House Ear Institute 3334 E. Coast Hwy #197 Corona Del Mar, CA 92625	N/A Hearing research	Corporatio	10,000.
Pacific Legal Foundation 3900 Lennane Drive, Suite 200 Sacramento, CA 95834	N/A Research	Foundation	5,000.
Parkinson's Disease Foundation 710 W 168th St New York, NY 10032	N/A Research	Foundation	50,000.
Religious of the Sacred Heart 140 Valparaiso Ave Atherton, CA 94027	N/A Religious Program	Church	25,000.
St. Anne's Maternity Home 648 Thayer Ave. Los Angeles, CA 90049	N/A Medical clinic	Public Charity	10,000.
St. Mark Presbyterian Church 2100 Mar Vista Dr. Newport Beach, CA 92660	N/A Religious Program	Church	20,000.
The University of Utah 201 S. Presidents Circle, Rm 304 Salt Lake City, UT 84112	N/A Educational scholarships	University	50,000.

Fairchild Martindale Foundation

23-7001273

U.C. Berkeley Foundation 61 Corte Maria Moraga, CA 94556	N/A Educational scholarships	Corporatio	50,000.
USC Norris Cancer Center Room 8302L, MC-9181, 1441 Eastlake Ave. Los Angeles, CA 90089	N/A Cancer research	Corporatio	50,000.
Xavier College Preparatory High School 34-200 Cook Street Palm Desert, CA 92211	N/A Education programs	School	10,000.
Total to Form 990-PF, Part XV, line 3a			<u>815,000.</u>

Units	Description	Date		Gross Sales		Cost or		Gain/Loss
		Acquired	Sold	Price	Other Basis	Other Basis	Gain/Loss	
100,000.00	GTE California Inc Bond	8/18/2008	1/15/2009	100,000.00	100,760.00		(760.00)	
100,000.00	Pioneer Hi Bred Bond	7/15/2008	1/15/2009	100,000.00	101,330.00		(1,330.00)	
1,000.00	Baker Hughes Inc	11/10/2008	1/20/2009	29,380.24	35,820.00		(6,439.76)	
1,000.00	Baker Hughes Inc	10/31/2008	1/20/2009	29,380.23	34,231.30		(4,851.07)	
1,000.00	Suncor Inc	8/13/2008	1/22/2009	18,331.10	53,411.00		(35,079.90)	
1,000.00	Suncor Inc	9/25/2008	1/22/2009	18,331.09	45,320.00		(26,988.91)	
2,000.00	Baker Hughes Inc	10/31/2008	1/30/2009	66,617.62	68,462.60		(1,844.98)	
1.00	SPDR Gold ETF	12/15/2008	1/31/2009	29.06	28.57		0.49	
1.00	SPDR Gold ETF	8/21/2008	1/31/2009	29.06	28.35		0.71	
100.00	Nordstrom Inc	12/15/2008	2/18/2009	1,197.00	1,236.43		(39.43)	
100.00	Nordstrom Inc	12/15/2008	2/18/2009	1,197.00	1,236.43		(39.43)	
100.00	Nordstrom Inc	12/15/2008	2/18/2009	1,197.00	1,236.43		(39.43)	
900.00	Nordstrom Inc	12/15/2008	2/18/2009	10,772.93	11,127.87		(354.94)	
800.00	Nordstrom Inc	12/15/2008	2/18/2009	9,569.53	9,891.44		(321.91)	
500.00	XTO Energy Inc	4/4/2008	2/27/2009	15,325.56	31,684.15		(16,358.59)	
1.00	SPDR Gold ETF	12/15/2008	2/28/2009	26.60	24.33		2.27	
1.00	SPDR Gold ETF	8/21/2008	2/28/2009	26.60	24.15		2.45	
150,000.00	Illinois Tool Work Bond	9/18/2008	3/1/2009	150,000.00	151,588.50		(1,588.50)	
1,000.00	Suncor Inc	9/25/2008	3/2/2009	18,535.90	45,320.00		(26,784.10)	
1,000.00	Suncor Inc	12/15/2008	3/2/2009	18,535.89	21,749.40		(3,213.51)	
2,000.00	Coca Cola	12/8/2008	3/5/2009	76,072.37	93,947.00		(17,874.63)	
5,000.00	Nordstrom Inc	11/26/2008	3/16/2009	75,049.57	58,150.00		16,899.57	
1.00	SPDR Gold ETF	8/21/2008	3/31/2009	26.30	23.46		2.84	
1.00	SPDR Gold ETF	12/15/2008	3/31/2009	26.30	23.64		2.66	
100,000.00	Coca Cola Bond	7/15/2008	3/31/2009	101,755.00	101,430.00		325.00	
150,000.00	Fedex Corp Bond	9/4/2008	4/1/2009	150,000.00	150,000.00		-	
100,000.00	PSEG Power Bond	6/27/2008	4/1/2009	100,000.00	100,000.00		-	
1.00	SPDR Gold ETF	12/15/2008	4/30/2009	29.53	27.46		2.07	
1.00	SPDR Gold ETF	8/21/2008	4/30/2009	29.53	27.25		2.28	
1.00	SPDR Gold ETF	8/21/2008	5/31/2009	29.08	26.68		2.40	
1.00	SPDR Gold ETF	12/15/2008	5/31/2009	29.08	26.89		2.19	
100,000.00	Comcast Cable Bond	8/27/2008	6/15/2009	100,000.00	102,310.00		(2,310.00)	
100,000.00	Consolidated Edison Bond	8/25/2008	6/15/2009	100,000.00	101,235.00		(1,235.00)	
1.00	SPDR Gold ETF	12/15/2008	6/30/2009	29.07	25.43		3.64	
1.00	SPDR Gold ETF	8/21/2008	6/30/2009	29.07	25.23		3.84	

Capital Gains and Losses on Investment Income
Account #0825448

Units	Description	Date		Gross Sales Price	Cost or Other Basis	Gain/Loss
		Acquired	Sold			
150,000.00	Deere Bond	10/8/2008	7/15/2009	150,000.00	150,000.00	-
100,000.00	American Express Bond	8/1/2008	7/30/2009	100,000.00	100,357.00	(357.00)
1.00	SPDR Gold ETF	12/15/2008	7/31/2009	29.15	26.31	2.84
1.00	SPDR Gold ETF	8/21/2008	7/31/2009	29.15	26.11	3.04
200.00	Transocean LTD	4/2/2009	8/14/2009	15,035.22	12,521.00	2,514.22
1.00	SPDR Gold ETF	12/15/2008	8/31/2009	30.59	27.24	3.35
50,000.00	SBC Communications Bond	9/26/2008	9/15/2009	50,000.00	50,000.00	-
50,000.00	CVS Corp Bond	12/16/2008	9/15/2009	50,000.00	50,000.00	-
100,000.00	CVS Corp Bond	9/25/2008	9/15/2009	100,000.00	100,000.00	-
500.00	Vornado Realty	8/6/2009	9/23/2009	33,851.63	28,600.60	5,251.03
1,200.00	Vornado Realty	8/6/2009	9/23/2009	81,189.89	68,641.44	12,548.45
8.00	Vornado Realty	9/14/2009	9/23/2009	541.27	434.17	107.10
97.00	Vornado Realty	8/6/2009	9/23/2009	6,565.76	5,548.52	1,017.24
100.00	Vornado Realty	8/6/2009	9/23/2009	6,769.83	5,720.12	1,049.71
100.00	Vornado Realty	8/6/2009	9/23/2009	6,768.83	5,720.12	1,048.71
3.00	Vornado Realty	8/6/2009	9/23/2009	203.13	171.60	31.53
0.77	Vornado Realty	9/14/2009	9/28/2009	52.46	41.63	10.83
1.00	SPDR Gold ETF	12/15/2008	9/30/2009	33.83	28.78	5.05
1,000.00	Boeing	9/15/2009	10/7/2009	51,523.98	52,026.30	(502.32)
1,000.00	Boeing	9/11/2009	10/7/2009	51,523.97	51,237.30	286.67
100,000.00	Clorox Bond	2/13/2009	10/8/2009	100,700.00	101,985.00	(1,285.00)
100,000.00	Disney Bond	12/23/2008	10/8/2009	106,250.00	101,411.00	4,839.00
150,000.00	Medtronic Bond	2/5/2009	10/8/2009	148,500.00	143,561.24	4,938.76
612.00	Intel Corp	6/17/2009	10/28/2009	11,695.01	9,943.29	1,751.72
1.00	SPDR Gold ETF	12/15/2008	10/31/2009	32.31	26.13	6.18
1,388.00	Intel Corp	6/17/2009	11/3/2009	25,469.14	22,551.11	2,918.03
1,000.00	United States Nat Gas Fund	10/7/2009	11/4/2009	9,791.64	12,138.00	(2,346.36)
1,000.00	Suncor Inc.	10/12/2009	11/27/2009	34,959.10	37,108.00	(2,148.90)
1.00	SPDR Gold ETF	12/15/2008	11/30/2009	34.65	26.78	7.87
Total Short-Term Gain/Loss				2,433,167.85	2,531,667.78	(98,499.93)

Capital Gains and Losses on Investment Income
Account #0825448

Units	Description	Date		Date Sold	Gross Sales		Cost or		Gain/Loss
		Acquired			Price		Other Basis		
1 00	SPDR Gold ETF	12/18/2007		1/31/2009	43 59		41 09		2 50
1 00	SPDR Gold ETF	12/27/2007		1/31/2009	14 53		14 14		0 39
1 00	SPDR Gold ETF	1/11/2008		1/31/2009	14 53		15 28		(0 75)
1 00	SPDR Gold ETF	1/18/2008		1/31/2009	14 53		15 03		(0 50)
1 00	SPDR Gold ETF	1/24/2008		1/31/2009	14 53		15 45		(0 92)
1 00	SPDR Gold ETF	1/28/2008		1/31/2009	14 53		15 79		(1 26)
1,000 00	Duke Energy	6/28/2005		2/17/2009	14,479 91		16,478 25		(1,998 34)
1,000 00	Johnson and Johnson	7/9/2007		2/26/2009	52,407 60		62,798 00		(10,390 40)
1,000 00	XTO Energy	2/19/2008		2/27/2009	30,651 13		57,488 10		(26,836 97)
1,000 00	XTO Energy	1/30/2008		2/27/2009	30,651 13		52,126 00		(21,474 87)
1 00	SPDR Gold ETF	1/18/2008		2/28/2009	13 30		12 80		0 50
1 00	SPDR Gold ETF	12/27/2007		2/28/2009	13 30		12 04		1 26
1 00	SPDR Gold ETF	1/28/2008		2/28/2009	13 30		13 45		(0 15)
1 00	SPDR Gold ETF	1/24/2008		2/28/2009	13 30		13 16		0 14
1 00	SPDR Gold ETF	1/11/2008		2/28/2009	13 30		13 02		0 28
1 00	SPDR Gold ETF	12/18/2007		2/28/2009	39 90		35 00		4 90
1,000 00	Southern Co	10/25/2006		3/3/2009	28,509 84		36,110 00		(7,600 16)
2,000 00	Southern Co	10/25/2006		3/5/2009	55,489 68		72,220 00		(16,730 32)
100,000 00	ATT Bond	7/24/2006		3/15/2009	100,000 00		100,595 00		(595 00)
100,000 00	Safeway Bond	12/16/2007		3/27/2009	100,000 00		99,752 00		248 00
500 00	Currencyshares Australian Dollar	1/11/2008		3/30/2009	33,937 80		44,715 55		(10,777 75)
500 00	Currencyshares Australian Dollar	2/26/2008		3/30/2009	33,937 81		46,905 00		(12,967 19)
1 00	SPDR Gold ETF	12/18/2007		3/31/2009	39 44		33 99		5 45
1 00	SPDR Gold ETF	1/11/2008		3/31/2009	13 15		12 65		0 50
1 00	SPDR Gold ETF	1/28/2008		3/31/2009	13 15		13 07		0 08
1 00	SPDR Gold ETF	12/27/2007		3/31/2009	13 15		11 70		1 45
1 00	SPDR Gold ETF	1/18/2008		3/31/2009	13 15		12 43		0 72
1 00	SPDR Gold ETF	1/24/2008		3/31/2009	13 15		12 78		0 37
500 00	SPDR Gold ETF	1/28/2008		4/7/2009	43,420 38		45,975 89		(2,555 51)
500 00	SPDR Gold ETF	1/24/2008		4/7/2009	43,420 38		44,713 62		(1,293 24)
1 00	SPDR Gold ETF	12/18/2007		4/30/2009	44 30		39 50		4 80
1 00	SPDR Gold ETF	12/27/2007		4/30/2009	14 77		13 59		1 18
1 00	SPDR Gold ETF	1/11/2008		4/30/2009	14 77		14 69		0 08

Form 990-PF

Capital Gains and Losses on Investment Income
Account #0825448

Schedule 1

Units	Description	Date		Gross Sales		Cost or		Gain/Loss
		Acquired	Sold	Price	Other Basis	Other Basis	Gain/Loss	
1.00	SPDR Gold ETF	1/18/2008	4/30/2009	14.77	14.44	14.44	0.33	
500.00	Consolidated Edison	12/4/2007	5/29/2009	17,704.54	24,707.50	24,707.50	(7,002.96)	
500.00	Consolidated Edison	12/5/2007	5/29/2009	17,704.54	24,880.00	24,880.00	(7,175.46)	
1.00	SPDR Gold ETF	1/18/2008	5/31/2009	14.54	14.14	14.14	0.40	
1.00	SPDR Gold ETF	12/27/2007	5/31/2009	14.54	13.31	13.31	1.23	
1.00	SPDR Gold ETF	12/18/2007	5/31/2009	43.63	38.69	38.69	4.94	
1.00	SPDR Gold ETF	1/11/2008	5/31/2009	14.54	14.39	14.39	0.15	
2,000.00	FPL Group	7/19/2006	6/2/2009	115,544.83	83,971.20	83,971.20	31,573.63	
1,000.00	FPL Group	9/12/2007	6/2/2009	57,772.41	61,210.00	61,210.00	(3,437.59)	
1.00	SPDR Gold ETF	12/18/2007	6/30/2009	43.60	36.57	36.57	7.03	
1.00	SPDR Gold ETF	1/18/2008	6/30/2009	14.54	13.38	13.38	1.16	
1.00	SPDR Gold ETF	12/27/2007	6/30/2009	14.54	12.59	12.59	1.95	
1.00	SPDR Gold ETF	1/11/2008	6/30/2009	14.54	13.61	13.61	0.93	
1.00	SPDR Gold ETF	12/18/2007	7/31/2009	43.72	37.84	37.84	5.88	
1.00	SPDR Gold ETF	1/11/2008	7/31/2009	14.57	14.07	14.07	0.50	
1.00	SPDR Gold ETF	1/18/2008	7/31/2009	14.57	13.83	13.83	0.74	
1.00	SPDR Gold ETF	12/27/2007	7/31/2009	14.57	13.02	13.02	1.55	
500.00	Currencyshares Australian Dollar	1/31/2008	8/11/2009	41,503.93	44,705.00	44,705.00	(3,201.07)	
500.00	Currencyshares Australian Dollar	1/11/2008	8/11/2009	41,503.93	44,715.55	44,715.55	(3,211.62)	
1,000.00	Currencyshares Australian Dollar	1/9/2008	8/11/2009	83,007.87	83,007.87	83,007.87	-	
350.00	Transocean LTD	9/19/2005	8/14/2009	26,311.63	21,379.19	21,379.19	4,932.44	
1,000.00	Petroleo Brasileiro	2/26/2008	8/31/2009	39,052.60	60,308.95	60,308.95	(21,256.35)	
1,000.00	Petroleo Brasileiro	2/20/2008	8/31/2009	39,052.59	60,019.15	60,019.15	(20,966.56)	
1.00	SPDR Gold ETF	8/21/2008	8/31/2009	30.59	27.03	27.03	3.56	
1.00	SPDR Gold ETF	1/18/2008	8/31/2009	15.29	14.32	14.32	0.97	
1.00	SPDR Gold ETF	1/11/2008	8/31/2009	15.29	14.57	14.57	0.72	
1.00	SPDR Gold ETF	12/27/2007	8/31/2009	15.29	13.48	13.48	1.81	
1.00	SPDR Gold ETF	12/18/2007	8/31/2009	45.88	39.18	39.18	6.70	
150,000.00	Disney Bond	5/29/2007	9/10/2009	150,000.00	150,300.00	150,300.00	(300.00)	
100,000.00	SBC Communications Bond	7/30/2008	9/15/2009	100,000.00	100,423.00	100,423.00	(423.00)	
1.00	SPDR Gold ETF	12/27/2007	9/30/2009	16.91	14.24	14.24	2.67	
1.00	SPDR Gold ETF	1/11/2008	9/30/2009	16.91	15.39	15.39	1.52	
1.00	SPDR Gold ETF	12/18/2007	9/30/2009	50.74	41.40	41.40	9.34	
1.00	SPDR Gold ETF	1/18/2008	9/30/2009	16.91	15.13	15.13	1.78	

Account #0825448

Units	Description	Date		Gross Sales		Cost or		Gain/Loss
		Acquired	Sold	Price	Other Basis			
1.00	SPDR Gold ETF	8/21/2008	9/30/2009	33.83	28.56		5.27	
1,000.00	Du Pont	1/15/2008	10/15/2009	34,190.82	45,270.00		(11,079.18)	
1,000.00	Du Pont	2/19/2008	10/16/2009	34,340.61	46,398.00		(12,057.39)	
1,000.00	Petroleo Brasileiro	2/7/2008	10/21/2009	50,145.11	55,817.65		(5,672.54)	
1,000.00	Intel Corp	7/18/2006	10/28/2009	19,109.51	18,072.90		1,036.61	
38.00	Intel Corp	8/21/2006	10/28/2009	726.16	694.26		31.90	
350.00	Intel Corp	1/9/2003	10/28/2009	6,688.33	6,009.50		678.83	
100,000.00	Goldman Sach Bond	7/23/2008	10/29/2009	102,050.00	99,980.00		2,070.00	
1,038.00	Intel Corp	4/19/2006	10/30/2009	19,576.17	20,203.11		(626.94)	
1,962.00	Intel Corp	8/21/2006	10/30/2009	37,002.37	35,845.74		1,156.63	
1.00	SPDR Gold ETF	12/18/2007	10/31/2009	48.47	37.59		10.88	
1.00	SPDR Gold ETF	1/18/2008	10/31/2009	16.16	13.75		2.41	
1.00	SPDR Gold ETF	8/21/2008	10/31/2009	32.31	25.93		6.38	
1.00	SPDR Gold ETF	12/27/2007	10/31/2009	16.16	12.94		3.22	
1.00	SPDR Gold ETF	1/11/2008	10/31/2009	16.16	13.99		2.17	
412.00	Intel Corp	9/5/2002	11/3/2009	7,560.00	6,250.04		1,309.96	
200.00	Intel Corp	10/17/2002	11/3/2009	3,669.91	2,824.00		845.91	
1.00	SPDR Gold ETF	12/18/2007	11/30/2009	51.97	38.51		13.46	
1.00	SPDR Gold ETF	12/27/2007	11/30/2009	17.32	13.25		4.07	
1.00	SPDR Gold ETF	8/21/2008	11/30/2009	34.65	26.57		8.08	
1.00	SPDR Gold ETF	1/18/2008	11/30/2009	17.32	14.08		3.24	
1.00	SPDR Gold ETF	1/11/2008	11/30/2009	17.32	14.32		3.00	
1,000.00	Currencyshares Australian Dollar	2/2/2008	12/4/2009	91,326.55	90,777.53		549.02	
1.00	SPDR Gold ETF	12/18/2007	12/31/2009	52.34	34.94		17.40	
1.00	SPDR Gold ETF	12/27/2007	12/31/2009	17.45	12.03		5.42	
1.00	SPDR Gold ETF	8/21/2008	12/31/2009	34.89	24.10		10.79	
1.00	SPDR Gold ETF	1/18/2008	12/31/2009	17.45	12.78		4.67	
1.00	SPDR Gold ETF	1/11/2008	12/31/2009	17.45	13.00		4.45	
1.00	SPDR Gold ETF	12/15/2008	12/31/2009	34.89	24.29		10.60	
Total Long-Term Gain/Loss				1,703,828.36	1,868,833.45		(165,005.09)	
Total for Year Ended 2009				4,136,996.21	4,400,501.23		(263,505.02)	

Form 990-PF

Capital Gains and Losses on Investment Income

Schedule 2

Account # 3DZ-010240

Units	Description	Date		Gross Sales		Cost or		Gain/Loss
		Acquired	Sold	Price	Other Basis	Other Basis	Gain/Loss	
Short Term								
100	Anadarko Pete Corp	10/17/2008	1/7/2009	3,977 98	3,089 00	3,089 00	888 98	
100	Anadarko Pete Corp	10/17/2008	1/7/2009	3,977 98	3,089 00	3,089 00	888 98	
100	Anadarko Pete Corp	10/17/2008	1/7/2009	3,977 98	3,089 00	3,089 00	888 98	
100	Anadarko Pete Corp	10/17/2008	1/7/2009	3,977 98	3,089 00	3,089 00	888 98	
100	Anadarko Pete Corp	10/17/2008	1/7/2009	3,977 98	3,089 00	3,089 00	888 98	
100	Anadarko Pete Corp	10/17/2008	1/7/2009	3,977 98	3,089 00	3,089 00	888 98	
100	Anadarko Pete Corp	10/17/2008	1/7/2009	3,977 98	3,088 00	3,088 00	889 98	
100	Anadarko Pete Corp	10/17/2008	1/7/2009	3,977 98	3,087 00	3,087 00	890 98	
100	Anadarko Pete Corp	10/17/2008	1/7/2009	3,977 98	3,087 00	3,087 00	890 98	
100	Anadarko Pete Corp	10/17/2008	1/7/2009	3,977 98	3,087 00	3,087 00	890 98	
100	Anadarko Pete Corp	10/17/2008	1/7/2009	3,977 98	3,087 00	3,087 00	890 98	
200	Anadarko Pete Corp	10/17/2008	1/7/2009	7,955 95	6,174 00	6,174 00	1,781 95	
100	Anadarko Pete Corp	10/17/2008	1/7/2009	3,977 95	3,087 00	3,087 00	890 95	
1000	Anadarko Pete Corp	2/24/2009	3/20/2009	37,009 78	34,835 50	34,835 50	2,174 28	
100	Anadarko Pete Corp	5/1/2009	6/30/2009	4,477 89	4,446 80	4,446 80	31 09	
200	Anadarko Pete Corp	5/1/2009	6/30/2009	8,955 77	8,893 60	8,893 60	62 17	
100	Anadarko Pete Corp	5/1/2009	6/30/2009	4,477 89	4,446 80	4,446 80	31 09	
100	Anadarko Pete Corp	5/1/2009	6/30/2009	4,477 89	4,446 80	4,446 80	31 09	
100	Anadarko Pete Corp	5/1/2009	6/30/2009	4,477 89	4,446 80	4,446 80	31 09	
200	Anadarko Pete Corp	5/1/2009	6/30/2009	8,955 77	8,893 60	8,893 60	62 17	
100	Anadarko Pete Corp	5/1/2009	6/30/2009	4,477 88	4,446 80	4,446 80	31 08	
200	Anadarko Pete Corp	4/13/2009	6/30/2009	8,955 77	8,498 00	8,498 00	457 77	
800	Anadarko Pete Corp	4/13/2009	6/30/2009	35,839 05	33,992 00	33,992 00	1,847 05	
500	Anadarko Pete Corp	10/14/2009	11/18/2009	29,595 15	34,544 00	34,544 00	(4,948 85)	

Form 990-PF

Capital Gains and Losses on Investment Income

Schedule 2

Account # 3DZ-010240

Units	Description	Date		Gross Sales		Cost or		Gain/Loss
		Acquired	Sold	Price	Other Basis	Other Basis	Gain/Loss	
1500	Burlington Northern	12/3/2008	2/2/2009	96,903.35	113,149.50		(16,246.15)	
1000	Caterpillar Inc	4/2/2009	8/17/2009	44,162.96	30,500.00		13,662.96	
-2	Caterpillar Inc	9/18/2009	10/17/2009	379.99	-		379.99	
-1	Caterpillar Inc	9/18/2009	10/17/2009	189.99	-		189.99	
-2	Caterpillar Inc	9/18/2009	10/17/2009	379.99	-		379.99	
-8	Conocophill	12/3/2008	1/5/2009	1,831.98	1,856.00		(24.02)	
-1	Conocophill	12/3/2008	1/5/2009	229.00	232.00		(3.00)	
-1	Conocophill	12/3/2008	1/5/2009	229.00	232.00		(3.00)	
1000	Conocophillips	10/29/2008	2/6/2009	47,066.24	51,721.20		(4,654.96)	
1000	Conocophillips	10/20/2008	2/6/2009	47,066.23	54,460.00		(7,393.77)	
1000	Currencyshares Australian	12/17/2008	3/2/2009	63,036.44	70,585.70		(7,549.26)	
500	Dominion Resources	2/4/2009	10/14/2009	17,385.55	18,444.00		(1,058.45)	
1000	Emerson Electric	10/26/2009	11/27/2009	41,222.04	39,970.60		1,251.44	
-10	Encana Corp	2/5/2009	2/21/2009	2,169.98	-		2,169.98	
1000	Encana Corp	5/28/2009	7/6/2009	45,788.32	54,704.80		(8,916.48)	
500	Encana Corp	5/1/2009	7/6/2009	22,894.16	24,069.00		(1,174.84)	
200	Encana Corp	4/2/2009	12/2/2009	10,717.73	8,768.96		1,948.77	
200	Encana Corp	4/2/2009	12/2/2009	10,717.73	8,768.96		1,948.77	
100	Encana Corp	4/2/2009	12/2/2009	5,358.87	4,384.48		974.39	
100	Encana Corp	3/19/2009	12/2/2009	5,358.87	4,244.82		1,114.05	
200	Encana Corp	3/19/2009	12/2/2009	10,717.73	8,489.64		2,228.09	
300	Encana Corp	3/19/2009	12/2/2009	16,076.59	12,734.46		3,342.13	
100	Encana Corp	3/19/2009	12/2/2009	5,358.86	4,244.82		1,114.04	
100	Encana Corp	3/19/2009	12/2/2009	5,358.86	4,244.82		1,114.04	
200	Encana Corp	3/19/2009	12/2/2009	10,718.10	8,489.64		2,228.46	
200	Encana Corp	2/5/2009	12/2/2009	10,718.10	9,012.00		1,706.10	

Account # 3DZ-010240

Units	Description	Date		Gross Sales		Cost or		Gain/Loss
		Acquired	Sold	Price	Other Basis			
200	Encana Corp	2/5/2009	12/2/2009	10,718 10	9,010 00	1,708 10		
200	Encana Corp	2/5/2009	12/2/2009	10,718 10	9,010 00	1,708 10		
100	Encana Corp	2/5/2009	12/2/2009	5,359 05	4,505 00	854 05		
200	Encana Corp	2/5/2009	12/2/2009	10,718 10	9,008 00	1,710 10		
100	Encana Corp	2/5/2009	12/2/2009	5,359 04	4,504 00	855 04		
2000	Exelon Copr	1/23/2009	10/14/2009	98,741 46	109,582 00	(10,840 54)		
-10	Exxon Mobil	11/28/2008	1/17/2009	3,289 98		3,289 98		
500	Exxon Mobil	11/26/2008	2/20/2009	35,625.65	39,084 55	(3,458 90)		
1000	Exxon Mobil	11/26/2008	2/25/2009	71,981 29	78,169 10	(6,187 81)		
1000	Freeport McMoran	11/10/2008	1/7/2009	28,209 84	29,790 00	(1,580.16)		
1000	Freeport McMoran	10/29/2008	1/7/2009	28,209 84	28,739 20	(529 36)		
1000	Freeport McMoran	10/24/2008	1/7/2009	28,209 84	24,710 00	3,499 84		
2000	General Electric Co	8/11/2008	7/17/2009	21,959 43	60,264 40	(38,304 97)		
-19	General Electric Co	7/8/2009	7/31/2009	1,177 96	4,693 00	(3,515 04)		
-1	General Electric Co	7/8/2009	7/31/2009	62.00	247 00	(185 00)		
1000	Heinz	5/4/2009	10/30/2009	40,358 96	35,006 10	5,352 86		
500	Hewlett Packard	4/27/2009	5/21/2009	16,929 81	18,014 80	(1,084 99)		
1500	Hewlett Packard	4/1/2009	5/21/2009	50,789 44	49,425 00	1,364 44		
150000	Hewlett Packard	2/24/2009	10/13/2009	158,040 00	150,493 50	7,546 50		
2000	Honeywell International	5/6/2009	8/14/2009	71,638 15	66,540 00	5,098 15		
1000	IBM	12/30/2008	3/2/2009	90,207 69	82,710 00	7,497 69		
900	Ishares Brazil	12/31/2008	1/16/2009	31,302 82	31,086.00	216 82		
100	Ishares Brazil	12/31/2008	1/16/2009	3,676 98	3,454 00	222.98		
2000	ITT Corp	5/5/2009	6/22/2009	86,371 37	85,156 00	1,215 37		
100000	L-3 Communications	8/26/2009	11/2/2009	101,271.00	101,271 00	-		
1000	Lilly Eli	12/12/2008	1/30/2009	36,917 89	35,975 00	942 89		
2500	Medtronic	8/12/2009	10/13/2009	92,447 62	92,708 75	(261 13)		
1000	Philip Morris	3/24/2008	1/30/2009	37,269 79	49,927 13	(12,657 34)		

Account # 3DZ-010240

Units	Description	Date		Gross Sales		Cost or		Gain/Loss
		Acquired	Sold	Price	Other Basis			
600	Schlumberger	12/8/2008	2/18/2009	22,830.35	25,370.64	(2,540.29)		
1400	Schlumberger	11/26/2008	2/18/2009	53,270.82	70,221.20	(16,950.38)		
500	Schlumberger	4/9/2009	6/15/2009	29,235.75	22,483.00	6,752.75		
500	Schlumberger	4/3/2009	6/15/2009	29,235.75	22,518.30	6,717.45		
1000	Schlumberger	3/26/2009	6/15/2009	58,471.49	45,840.00	12,631.49		
1100	Suncor Energy	10/20/2008	2/23/2009	17,053.94	25,979.80	(8,925.86)		
800	Suncor Energy	10/20/2008	2/23/2009	13,791.92	18,895.20	(5,103.28)		
100	Suncor Energy	10/20/2008	2/23/2009	1,723.99	2,361.90	(637.91)		
400	Suncor Energy	10/7/2009	11/20/2009	14,755.62	13,792.00	963.62		
100	Suncor Energy	10/7/2009	11/20/2009	3,688.91	3,448.00	240.91		
100	Suncor Energy	10/7/2009	11/20/2009	3,688.91	3,448.00	240.91		
100	Suncor Energy	10/7/2009	11/20/2009	3,688.91	3,448.00	240.91		
200	Suncor Energy	10/7/2009	11/20/2009	7,377.81	6,896.00	481.81		
100	Suncor Energy	10/7/2009	11/20/2009	3,688.89	3,448.00	240.89		
500	Transocean	11/5/2008	7/6/2009	34,264.02	41,670.80	(7,406.78)		
500	Transocean	11/7/2008	7/6/2009	34,264.01	38,190.00	(3,925.99)		
500	Union Pacific	12/31/2008	3/2/2009	17,949.14	23,998.00	(6,048.86)		
1000	Union Pacific	12/31/2008	7/27/2009	56,951.53	47,996.00	8,955.53		
1500	United States Natural Gas	9/16/2009	10/26/2009	16,142.43	17,577.00	(1,434.57)		
250000	United States T-Bills	11/24/2008	5/4/2009	249,975.08	249,920.48	54.60		
1000	XTO Energy	7/30/2008	3/20/2009	29,979.83	48,829.30	(18,849.47)		
500	XTO Energy	4/7/2008	3/30/2009	15,135.41	32,207.00	(17,071.59)		
1000	XTO Energy	9/22/2009	11/19/2009	41,250.83	42,846.00	(1,595.17)		
Short Term Gain/Loss Year End 12/31/09						2,673,861.48	2,760,431.05	(86,569.57)

Form 990-PF

Capital Gains and Losses on Investment Income

Schedule 2

Account # 3DZ-010240

Units	Description	Date		Gross Sales Price	Cost or Other Basis	Gain/Loss
		Acquired	Sold			
Long Term						
1000	Caterpillar Inc	5/19/2008	7/1/2009	33,089.14	84,358.00	(51,268.86)
1500	Dominion Resources	11/20/2007	10/14/2009	52,156.66	69,135.00	(16,978.34)
1000	Johnson & Johnson	6/26/2007	2/26/2009	52,407.60	61,958.00	(9,550.40)
1000	Petroleo Brasileiro	5/12/2008	6/19/2009	40,115.97	65,711.60	(25,595.63)
1000	Petroleo Brasileiro	5/9/2008	6/19/2009	40,115.96	64,656.40	(24,540.44)
150	Procter & Gamble	11/17/2005	3/6/2009	6,790.24	8,582.46	(1,792.22)
100	Procter & Gamble	11/10/2005	3/6/2009	4,526.82	5,631.87	(1,105.05)
125	Procter & Gamble	11/3/2005	3/6/2009	5,658.53	7,005.03	(1,346.50)
1000	Procter & Gamble	10/28/2005	3/6/2009	45,268.25	55,960.00	(10,691.75)
390	Procter & Gamble	10/24/2005	3/6/2009	17,654.62	21,539.12	(3,884.50)
200	Procter & Gamble	10/20/2005	3/6/2009	9,053.65	11,150.84	(2,097.19)
35	Procter & Gamble	10/18/2005	3/6/2009	1,584.38	1,933.33	(348.95)
600	XTO Energy	3/28/2008	10/16/2009	26,888.90	36,997.08	(10,108.18)
	Total Long Term Gains			335,310.72	494,618.73	(159,308.01)
	Total Gain/Loss Year End 12/31/09			3,009,172.20	3,255,049.78	(245,877.58)

Description	Type Code	Beginning BV	Ending BV	FMV
<u>Money Market</u>				
Treasury Cash Series	1	629,411.51	133,547.84	133,547.84
Prime Management Obligations Service	1	-	-	-
Total Money Market		<u>629,411.51</u>	<u>133,547.84</u>	<u>133,547.84</u>
<u>Fixed Income</u>				
<u>US Treasury Securities</u>				
United States T-Bills	1	<u>249,503.20</u>	-	-
<u>Corporate Bonds</u>				
Accrued Interest		4,401.48	-	-
Deere John	4	99,871.79	99,992.00	100,089.00
American Electric Power Inc.	4	50,024.39	50,000.00	50,454.00
Exelon Corp	4	98,127.09	99,392.00	101,652.00
Nestle Holdings	4	-	48,380.65	46,038.42
Unitedhealth Group	4	-	100,266.00	103,621.00
Marathon Oil Corp	4	-	51,283.50	53,745.00
Australian Government Notes	4	-	93,984.67	91,950.96
Safeway Inc.	4	-	104,114.00	109,827.00
Consolidated Edison	4	-	100,738.00	108,851.00
Rio Tinto	4	-	102,647.86	119,244.40
Total Corporate Bonds	4	<u>252,424.75</u>	<u>850,798.68</u>	<u>885,472.78</u>

Form 990-PF

Asset BV/FMV
Acct #3DZ-010240

Schedule 3

Corporate Stocks

Noble Corp	3	-	82,936.40	81,400.00
Transocean Inc Shs	3	103,000.48	118,769.73	157,225.00
AT&T Inc	3	70,780.00	70,780.00	56,060.00
Abbott Labs	3	57,208.30	57,208.30	53,990.00
Altria Group Inc	3	67,105.37	132,805.37	137,410.00
American Superconductor Corp	3	-	84,526.50	102,250.00
Anadarko Pete Corp	3	46,318.00	272,470.75	249,680.00
BP Adr	3	-	124,519.15	144,925.00
Burlington Northern Santa Fe	3	113,149.50	-	-
Campbell Soup	3	-	54,696.20	67,600.00
Caterpillar Inc	3	84,358.00	69,847.30	85,485.00
Conoco Phillips Com	3	106,181.20	85,619.00	102,140.00
Deere & Co	3	-	92,925.95	108,180.00
Dominion Res Inc	3	69,135.00	-	-
Exxon Mobil Corp	3	117,253.65	-	-
Freeport McMoran	3	83,239.20	-	-
General Electric	3	199,608.35	139,343.95	60,520.00
Heinz HJ Company	3	-	35,006.10	42,760.00
International Business Machs	3	-	53,070.00	65,450.00
Kraft Foods	3	-	106,579.90	108,720.00
Johnson & Johnson	3	61,958.00	-	-
Lilly Eli & Co	3	35,975.00	-	-
McDonalds Corp	3	119,426.00	148,112.50	156,100.00
Petroleo Brasileiro	3	130,368.00	-	-
Pfizer Inc	3	-	-	-
Philip Morris International	3	152,912.23	102,985.10	96,380.00
Procter & Gamble Co	3	279,903.85	168,101.20	181,890.00
Schlumberger	3	95,591.84	-	-
Suncor Energy Inc	3	47,236.90	-	-
Textron Inc	3	-	-	-
3M Co Com	3	-	-	-
United Technologies Corp Del Com	3	-	55,891.40	69,410.00
United Health Group Inc Com	3	-	-	-
Wellpoint Inc	3	-	-	-
XTO Energy Inc	3	184,565.43	66,532.05	65,142.00
Total Corporate Stocks		<u>2,225,274.30</u>	<u>2,122,726.85</u>	<u>2,192,717.00</u>

Options

Conocophillips	3	(2,289.98)	-	-
Exxon Mobil	3	(3,289.98)	-	-
Total Options		<u>(5,579.96)</u>	-	-

Mutual Funds/ETF

Currencyshares Australian Dollar	3	70,585.70	-	-
Claymore EFT	3	-	115,631.25	127,380.00
United States Gas Fund	3	-	40,029.00	35,280.00
Total Mutual Funds/ETF		<u>70,585.70</u>	<u>155,660.25</u>	<u>162,660.00</u>

Form 990- PF

Asset BV/FMV
Acct #0825448

Schedule 4

Acct 0825448 Description	Type Code	Beginning BV	Ending BV	FMV
<u>Money Market Funds</u>				
General Electric Cap Corp	1	-	100,050 00	100,000 00
Columbia Treasury Reserves Trust	1	147,451 38	29,672 38	29,672 38
Total Money Market		<u>147,451 38</u>	<u>129,722 38</u>	<u>129,672 38</u>
<u>U S Government Obligations</u>				
United States Treas BILL	1	247,497 50	-	-
Total U S Government Obligations		<u>247,497 50</u>	<u>-</u>	<u>-</u>
<u>Mutual Funds/ETF</u>				
SPDR Gold Shares	3	503,296 40	412,779 10	536,550 00
United States Gas Fund	3	-	17,670.00	15,120 00
Currencyshares Australian Dollar	3	269,506.50	-	-
Total Mutual Funds/ETF		<u>772,802 90</u>	<u>430,449 10</u>	<u>551,670 00</u>
<u>Corporate Stocks</u>				
Abbott Labs	3	222,435.00	270,885 00	269,950 00
Anadarko Pete Corp	3	-	69,088 00	62,420 00
AT&T Inc	3	207,444 20	207,444 20	224,240 00
Baker Hughes Inc	3	138,513 90	-	-
BHP Billiton	3	160,286 60	201,991 40	382,900 00
Boeing Co	3	-	106,127 60	108,260 00
Bristol Myers	3	-	77,695 20	75,750 00
Caterpillar	3	73,374 00	73,374 00	113,980 00
Chevron Corp	3	-	70,898 10	76,990 00
Clorox co	3	-	145,447 50	152,500 00
Coca Cola	3	93,947.00	-	-
Du Pont	3	140,764 60	71,216 60	101,010 00
Duke Energy Corp	3	92,882 69	76,404 44	86,050 00
Edison Inc	3	164,455 30	114,867 80	113,575 00
Emerson Electric Co	3	-	-	-
Encana Corp	3	-	90,658 30	97,170 00
Fpl Group Inc	3	145,181 20	-	-
General Elec Co	3	434,888.14	434,888 14	196,690 00
General Mills	3	-	61,115 40	70,810 00
Heinz HJ	3	-	76,579 30	85,520 00
Intel Corp	3	89,899 55	-	-
International Business Machs	3	162,251 00	216,633 10	327,250.00
Itt Inc	3	-	-	-
Johnson & Johnson	3	369,390.40	306,592 40	322,050 00
Johnson Inc	3	-	-	-
Lilly Eli & Co	3	170,677 90	170,677 90	178,550 00
Merck & Co	3	-	148,482 80	182,700 00
Nordstrom Inc	3	82,878 60	-	-
Pepsico Inc	3	-	196,073 15	212,800 00

Form 990- PF

Asset BV/FMV
Acct #0825448

Schedule 4

Petroleo Brasileiro	3	287,436 75	111,291 00	95,360 00
Philip Morris International	3	-	109,999 65	120,475 00
Procter & Gamble Co	3	230,041 00	230,041 00	303,150 00
Progress Energy	3	-	76,060 00	82,020 00
Southern Co	3	108,330 00	-	-
Suncor Energy Inc	3	165,800 40	-	-
Transocean Inc	3	80,705 66	59,326 47	86,940 00
United Technologies Corp	3	-	137,984 10	173,525 00
Veolia Environment	3	-	82,562 10	98,640 00
Verizon Communications	3	104,029 80	230,069 00	231,910 00
XTO Energy	3	141,298 25	-	-
Total Corporate Stocks		<u>3,866,911 94</u>	<u>4,224,473 65</u>	<u>4,633,185 00</u>

Corporate Bonds

Alcoa Inc	4	206,750.00	206,750 00	210,208 00
Altria Group Inc	4	-		
American Electric Power	4	99,000 00	99,000.00	100,908 00
American Express	4	100,357 00		
American Express	4	102,205 00	102,205 00	106,943 00
AT&T Corp	4	100,595 00		
AT&T Corp	4	103,220 00	103,220 00	110,107 00
AT&T Corp	4	249,700 00	249,700 00	266,720 00
Avon Products	4	102,338 00	102,338 00	104,128 00
Barrick Gold Finance	4	99,630 00	99,630 00	109,922 00
Boeing Corp	4	-	104,165 00	106,885 00
Boeing Corp	4	100,000.00	100,000 00	109,368 00
Cardinal Health Inc	4	104,580 00	104,580 00	104,449 00
Caterpillar Corp	4	100,000 00	100,000.00	103,425 00
Caterpillar Corp	4	151,278.00	151,278 00	167,151 00
Coca Cola	4	101,430 00		
Comcast Cable	4	102,310 00		
CVS Caremark	4	-	99,279 00	107,683 00
CVS Caremark	4	149,000 00		
Deere John	4	-	100,794 00	107,994 00
Deere John	4	148,425 00		
Deere John	4	150,219 00	150,219 00	160,299 00
Devon Energy	4	-	100,862 86	108,029 00
Disney Co	4	150,300 00		
Disney Co	4	101,411 00		
Edison	4	101,235 00	102,500.00	107,125 00
Fedex Corp	4	149,910 00		
Freeport McMoran	4	-	103,785 00	109,500 00
Genentech Inc	4	-	99,490 00	107,027 00
General Electric	4	100,050 00		
General Mills	4	-	105,200 00	108,788 00
General Mills	4	103,266 00	103,266 00	107,968 00
Goldman Sachs Group	4	99,980 00		
GTE South	4	100,760.00		
Hershey Co	4	204,200.00	204,200.00	211,870 00
Hewlett Packard	4	103,980 00	103,980 00	107,281 00

Form 990- PF

Asset BV/FMV
Acct #0825448

Schedule 4

Home Depot	4	99,390 00	99,390.00	102,371 00
Home Depot	4	99,240 00	99,240 00	107,056 00
Illinois Tool Works	4	151,588 50		
International Business Machs	4	-	104,740 00	109,331 00
Joy Global	4	-	103,400 00	101,174 00
Kohls Corp	4	102,055 88	101,666 35	105,146 00
Kraft Foods Inc	4	204,360 00	204,360 00	212,412 00
Kraft Foods Inc	4	103,200 00	103,200 00	107,241 00
Kroger Co	4	-	101,556 00	105,751 00
Marathon Oil	4	-	90,620 00	105,780 00
Marriott International	4	99,670 00	99,670 00	102,611 00
Nordstrom Inc	4	-	101,648 03	111,680 00
Pepsico	4	-		
Philip Morris International	4	150,403 05	150,403 05	158,349 00
Pioneer International	4	101,330 00		
PSEG Fdg	4	99,813 00		
Safeway Inc	4	99,752.00		
SBC Communications	4	150,313.00		
SBC Communications	4	103,810 00	103,810 00	108,140 00
Sunoco Inc	4	-	109,250 00	119,009 00
Target Corp	4	200,245 00	200,245 00	211,192 00
Textron Corp	4	202,226 00	202,226 00	201,620 00
Toyota Corp	4	-		
Union Pac Corp	4	-	100,070 00	106,179 00
Verizon Communications	4	95,000 00	95,000 00	106,586 00
Wellpoint	4	-	100,500 00	108,449 00
Xerox Corp	4	99,875 00	99,875 00	98,777 00
Total Corporate Bonds		<u>5,648,400 43</u>	<u>5,167,311 29</u>	<u>5,432,632 00</u>