Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, 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.

AMHERST F. HARDY FOUNDATION
130 N. WATER ST.
DECATUR, IL 62523

A Employer identification number: 30-0185703

B Telephone number (see the instructions): 217-425-8282

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, column (c), line 16)* ► $ 4,738,357.

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

N/R

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	55,162.	55,162.	55,162.	
	4 Dividends and interest from securities	89,052.	89,052.	89,052.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-114,787.			
	b Gross sales price for all assets on line 6a 1,186,114.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			21,425.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) SEE STATEMENT 1	542.			
	12 **Total.** Add lines 1 through 11	29,969.	144,214.	165,639.	
ADMINISTRATIVE OPERATING AND EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 2	2,300.			
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 3	3,801.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 4	38,733.	38,733.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	44,834.	38,733.		
	25 Contributions, gifts, grants paid PART XV	248,410.			248,410.
	26 **Total expenses and disbursements.** Add lines 24 and 25	293,244.	38,733.	0.	248,410.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-263,275.			
	b **Net investment income** (if negative, enter -0-)		105,481.		
	c **Adjusted net income** (if negative, enter -0-)			165,639.	

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21/NE 9/4-15

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS			
1 Cash – non-interest-bearing			
2 Savings and temporary cash investments			
3 Accounts receivable ►			
Less allowance for doubtful accounts ►			
4 Pledges receivable ►			
Less. allowance for doubtful accounts ►			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
7 Other notes and loans receivable (attach sch) ►			
Less: allowance for doubtful accounts ►			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments – U S and state government obligations (attach schedule) STATEMENT 5	926,601.	946,070.	965,673.
b Investments – corporate stock (attach schedule)			
c Investments – corporate bonds (attach schedule) STATEMENT 6	86,450.	85,986.	87,813.
11 Investments – land, buildings, and equipment basis ►			
Less accumulated depreciation (attach schedule) ►			
12 Investments – mortgage loans			
13 Investments – other (attach schedule) STATEMENT 7	4,215,976.	3,928,631.	3,684,871.
14 Land, buildings, and equipment basis ►			
Less: accumulated depreciation (attach schedule) ►			
15 Other assets (describe ►)			
16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	5,229,027.	4,960,687.	4,738,357.
LIABILITIES			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, & other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ►)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES			
Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	5,229,027.	4,960,687.	
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			
28 Paid-in or capital surplus, or land, building, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see the instructions)	5,229,027.	4,960,687.	
31 **Total liabilities and net assets/fund balances** (see the instructions)	5,229,027.	4,960,687.	

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	5,229,027.
2	Enter amount from Part I, line 27a	2	-263,275.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	4,965,752.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 8	5	5,065.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,960,687.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SHORT TERM CAPITAL GAIN-SEE ATTACHED	P	2/14/08	1/26/09
b	LONG TERM CAPITAL GAIN-SEE ATTACHED	P	VARIOUS	VARIOUS
c	SHORT TERM CAPITAL GAIN-SEE ATTACHED	P	VARIOUS	VARIOUS
d	LONG TERM CAPITAL LOSS-SEE ATTACHED	P	VARIOUS	VARIOUS
e	BLACKROCK GLOBAL OPPORTUNITIES	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	657.		655.	2.
b	471,987.		467,606.	4,381.
c	138,238.		116,815.	21,423.
d	560,232.		694,919.	-134,687.
e	15,000.		20,906.	-5,906.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				2.
b				4,381.
c				21,423.
d				-134,687.
e				-5,906.

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	-114,787.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	3	21,425.

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	280,759.	4,910,075.	0.057180
2007	272,489.	5,746,289.	0.047420
2006	139,604.	5,547,952.	0.025163
2005	232,516.	4,869,376.	0.047751
2004	128,689.	5,303,462.	0.024265

2	**Total** of line 1, column (d)	2	0.201779
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	0.040356
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,273,364.
5	Multiply line 4 by line 3	5	172,456.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,055.
7	Add lines 5 and 6	7	173,511.
8	Enter qualifying distributions from Part XII, line 4	8	248,410.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1			
Date of ruling or determination letter. ________ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	1,055.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,055.
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	1,055.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 3,465.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	3,465.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] 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	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►		10	2,410.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ► 2,410.	Refunded ►	11	0.

Part VII-A — Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	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.*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► IL			
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*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

		Line	Yes	No
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 ► CAROL CRAIG Telephone no. ► 217-425-8282

Located at ► 130 NORTH WATER STREET DECATUR IL ZIP + 4 ► 62523

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here . N/A ► ☐

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.

			Line	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 the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
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 ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? — **5b** N/A

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** No: 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? — **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation **(If not paid, enter -0-)**	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 ► 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services	►	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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	4,048,519.
b Average of monthly cash balances	1b	289,922.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	4,338,441.
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	4,338,441.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	65,077.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,273,364.
6 **Minimum investment return.** Enter 5% of line 5	6	213,668.

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	213,668.
2a Tax on investment income for 2009 from Part VI, line 5 — 2a: 1,055.		
b Income tax for 2009 (This does not include the tax from Part VI.) — 2b:		
c Add lines 2a and 2b	2c	1,055.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	212,613.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	212,613.
6 Deduction from distributable amount (see instructions)	6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	212,613.

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	248,410.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	248,410.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,055.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	247,355.

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				212,613.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			242,048.	
b Total for prior years: 20___, 20___, 20___		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 ► $ 248,410.				
a Applied to 2008, but not more than line 2a			242,048.	
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				6,362.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				206,251.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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)

	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
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					
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 organization had $5,000 or more in assets at any time during the year – see instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ► [X] 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:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total ► **3a**				248,410.
b *Approved for future payment*				
Total ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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			14	43,924.	11,238.
4 Dividends and interest from securities			14	89,052.	
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					-114,787.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CLASS ACTION SUIT DISTRIB			1	542.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				133,518.	-103,549.
13 Total. Add line 12, columns (b), (d), and (e)				13	29,969.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a (1)		X
(2) Other assets	1a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b (2)		X
(3) Rental of facilities, equipment, or other assets.	1b (3)		X
(4) Reimbursement arrangements	1b (4)		X
(5) Loans or loan guarantees	1b (5)		X
(6) Performance of services or membership or fundraising solicitations	1b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

SIGN HERE

Busey Trust Co. Trustee by [signature] SVP 5/12/10 ► TRUSTEE

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only		
Preparer's signature ► [signature]	Date 5/10/10	Check if self-employed ► ☒ Preparer's Identifying number (See Signature in the instrs) 345-36-7278
Firm's name (or yours if self-employed), address, and ZIP code ► SIKICH LLP 250 NORTH WATER STREET STE 501 DECATUR, IL 62523		EIN ► 36-3168081 Phone no ► (217) 423-6000

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SUIT DISTRIB	$ 542.		
TOTAL	$ 542.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 2,300.			
TOTAL	$ 2,300.	$ 0.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2009 FEDERAL ESTIMATED TAX PAYMENTS	$ 3,036.			
US TREASURY 2008 990PF	765.			
TOTAL	$ 3,801.	$ 0.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES	$ 29,473.	$ 29,473.		
IL CHARITY BUREAU FUND FILING FEE	15.	15.		
LATE FILING FEE	100.	100.		
RJ INVESTMENT MANAGEMENT FEES	9,145.	9,145.		
TOTAL	$ 38,733.	$ 38,733.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FNMA 5.5% 4/1/33	COST	$ 56,840.	$ 58,822.
FNMA 5.5% 5/1/33	COST	32,952.	34,168.
FFCB 5.18% 9/15/2014	COST	52,570.	55,047.
FHLB 4.75% 12/10/2010	COST	50,919.	51,922.
FHLB 4.875% 6/12/2015	COST	102,442.	106,906.
FNMA 4.5% 6/1/2018	COST	33,185.	34,686.
FFCB 4.7% 8/10/15	COST	54,149.	53,078.
FHLB 5.875% 2/15/11	COST	50,729.	52,828.
FEDERAL HOME RES 6.0% 9/15/16	COST	17,966.	18,375.
FHLB 5.25% 9/13/13	COST	55,377.	55,266.
FHLB 3.75% 9/9/16	COST	50,437.	50,000.
FHLB 3.25% 9/12/14	COST	51,161.	50,782.
FNMA 4.125% 6/30/14	COST	28,485.	31,659.
FNA 2002-M2C 4.717% 8/25/12	COST	29,998.	32,341.
		$ 667,210.	$ 685,880.

STATE/MUNICIPAL OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COPPELL TAX RFGD & IMPT TAX AND REV	COST	53,389.	52,400.
CRYSTAL LAKE IL GO BDS 1.75%	COST	50,000.	49,729.
INDIANA TAXABLE BD 5.65% 7/15/13	COST	105,471.	110,351.
INDIANA UNIV 3.362% 12/1/15	COST	30,000.	28,619.
IVY TECH CC 4.05% 7/1/16	COST	40,000.	38,694.
		$ 278,860.	$ 279,793.
	TOTAL	$ 946,070.	$ 965,673.

STATEMENT 6
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
APPLETON WTRWKS 5.25% 1/1/10	COST	$ 35,000.	$ 35,000.
GENERAL ELECTRIC CAP CORP 5%	COST	50,986.	52,813.
	TOTAL	$ 85,986.	$ 87,813.

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN FEDERAL FD	COST	$ 298,477.	$ 298,477.
AMERICAN EXPRESS BK FSB UTAH CD	COST	25,000.	25,980.
DISCOVER BK CD	COST	50,000.	51,217.

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DISCOVER BK CD	COST	$ 47,000.	$ 49,171.
GE MONEY BANK 3.5%	COST	50,000.	50,952.
MORGAN STANLEY BANK CD 3.45% 1/3/12	COST	75,000.	76,820.
TOTAL OTHER INVESTMENTS		$ 545,477.	$ 552,617.

OTHER SECURITIES	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VAN KAMPEN SENIOR INCOME TR	COST	15,949.	11,255.
AMERICAN HIGH INCOME TR	COST	143,844.	147,598.
BLACKROCK GLB ALLOCATION FD	COST	1,155,791.	1,099,579.
CAPITAL INCOME BUILDER FUND	COST	815,747.	704,077.
GROWTH FUND AMERICA INC	COST	401,997.	354,044.
AMERICAN INVESTMENT COMPANY	COST	66,465.	82,659.
BLACKROCK PFD & EQ ADVANTAGE	COST	43,255.	31,295.
BLACKROCK DIV ACHV	COST	44,819.	51,810.
POWERSHARES ETF	COST	259,474.	244,571.
TEMPLETON EMERGING MKTS	COST	39,469.	36,844.
WISDOMTREE TRUST EMRG MKT HGHYD	COST	49,616.	46,232.
WISDOMTREE TR INTL REAL EST	COST	50,859.	32,124.
WISDOMTREE TR INTL SMCAP DIV	COST	25,087.	18,584.
WISDOMTREE TR INTL DV TOP	COST	24,812.	17,436.
AMERICAN NEW WORLD FUND	COST	117,237.	111,808.
NFJ DIV INT & PREM STRATEGY FD	COST	128,733.	142,338.
TOTAL OTHER SECURITIES		$ 3,383,154.	$ 3,132,254.
TOTAL		$ 3,928,631.	$ 3,684,871.

STATEMENT 8
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

CHANGE IN MARKET VALUE.	$ 5,065.
TOTAL	$ 5,065.

STATEMENT 9
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JULIE MOORE 130 NORTH WATER STREET DECATUR, IL 62523	ADVISOR 0	$ 0.	$ 0.	$ 0.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
LOUISE STEWART 130 NORTH WATER STREET DECATUR, IL 62523	ADVISOR 0	$ 0.	$ 0.	$ 0.
BECKY COLKER 130 NORTH WATER STREET DECATUR, IL 62523	ADVISOR 0	0.	0.	0.
GARY DAVIS 130 NORTH WATER STREET DECATUR, IL 62523	ADVISOR 0	0.	0.	0.
PEG LUY 130 NORTH WATER STREET DECATUR, IL 62523	ADVISOR 0	0.	0.	0.
	TOTAL	$ 0.	$ 0.	$ 0.

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
DECATUR MEMORIAL HOSPITAL 2300 N. EDWARD DECATUR, IL 62526		NONPRO	NON-PROFIT CHARITABLE CONTRIBUTIONS FOR HOSPITAL USE.	$ 12,103.
MILLIKIN UNIVERSITY 1184 W. MAIN STREET DECATUR, IL 62522		NONPRO	NON-PROFIT CHARITABLE CONTRIBUTIONS FOR EDUCATION.	24,205.
ST. MARY'S HOSPITAL 1800 E. LAKE SHORE DR DECATUR, IL 62521		NONPRO	NON-PROFIT CHARITABLE CONTRIBUTIONS FOR HOSPITAL USE.	12,102.
DECATUR AREA ARTS COUNCIL 125 N. WATER DECATUR, IL 62523		NONPRO	NON-PROFIT CHARITABLE CONTRIBUTIONS FOR ART COUNCIL USE.	10,000.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
LINCOLN SQUARE THEATER 145 N. MAIN DECATUR, IL 62523		NONPRO	NON-PROFIT CHARITABLE CONTRIBUTIONS FOR RESTORATION PROJECT	$ 90,000.
DECATUR PUBLIC LIBRARY 130 N. FRANKLIN DECATUR, IL 62523		NONPRO	NON-PROFIT CHARITABLE CONTRIBUTIONS FOR LIBRARY USE	50,000.
RICHLAND COMMUNITY COLLEGE ONE COLLEGE PARK DECATUR, IL 62521		NONPRO	NON-PROFIT CHARITABLE CONTRIBUTIONS FOR EDUCATION	50,000.
			TOTAL	$ 248,410.

ACCOUNT # 1045000399
TAX ID 30-0185703
FROM 01/01/2009
TO 12/31/2009
FISCAL YEAR: 12/31

BUSEY WEALTH MANAGEMENT
Gain and Loss Report
AMHERST F HARDY FOUNDATION

AS OF 01/28/2010
RUN JAN 28 2010

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS)					
31371K5U1 656.98 UNITS OF FEDERAL NAT'L MORTGAGE ASSN FNMA PASS-THRU INT 4.5% 06/01/2018	01/26/2009 02/14/2008	656.98	655.13	1.85	30
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		656.98	655.13	1.85	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS)					
3133TURU4 419.89 UNITS OF FEDERAL HOME RES 2363 PF 6% 09/15/2016	01/15/2009 06/07/2004	419.89	436.69	(16.80)	30
31400TGL5 1139.05 UNITS OF FEDERAL NAT'L MORTGAGE ASSN 5.5% 04/01/2033	01/26/2009 07/07/2005	1,139.05	1,156.85	(17.80)	30
31401CVQ3 193.17 UNITS OF FEDERAL NAT'L MORTGAGE ASSN 5.5% 05/01/2033	01/26/2009 07/15/2005	193.17	195.80	(2.63)	30
31392ER85 842.73 UNITS OF FNA 2002-M2C 4.717% 08/25/2012	01/26/2009 07/11/2005	842.73	817.45	25.28	30
3133TURU4 614.97 UNITS OF FEDERAL HOME RES 2363 PF 6% 09/15/2016	02/17/2009 06/07/2004	614.97	639.57	(24.60)	30
31371K5U1 707.74 UNITS OF FEDERAL NAT'L MORTGAGE ASSN FNMA PASS-THRU INT 4.5% 06/01/2018	02/25/2009 02/14/2008	707.74	705.75	1.99	30

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31400TGL5 2536.63 UNITS OF FEDERAL NAT'L MORTGAGE ASSN 5.5% 04/01/2033	02/25/2009 07/07/2005	2,536.63	2,576.26	(39.63)	30
31401CVQ3 584.66 UNITS OF FEDERAL NAT'L MORTGAGE ASSN 5.5% 05/01/2033	02/25/2009 07/15/2005	584.66	592.63	(7.97)	30
31392ER85 45.71 UNITS OF FNA 2002-M2C 4.717% 08/25/2012	02/25/2009 07/11/2005	45.71	44.34	1.37	30
3133TURU4 794.16 UNITS OF FEDERAL HOME RES 2363 PF 6% 09/15/2016	03/16/2009 06/07/2004	794.16	825.93	(31.77)	30
3133XDTA9 75000 UNITS OF FEDERAL HOME LOAN BANK 4.75% 12/10/2010	03/13/2009 02/15/2008	78,119.25	77,378.53	740.72	30
31331H6B8 50000 UNITS OF FEDERAL FARM CREDIT BANK 5.75% 01/18/2011	03/13/2009 05/21/2004	53,293.00	50,821.52	2,471.48	30

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31331XJZ6 75000 UNITS OF FED FARM CREDIT BANK 4.9% 12/29/2014	03/13/2009 02/15/2008	81,029.25	78,459.64	2,569.61	30
31371K5U1 834.4 UNITS OF FEDERAL NAT'L MORTGAGE ASSN FNMA PASS-THRU INT 4.5% 06/01/2018	03/25/2009 02/14/2008	834.40	832.05	2.35	30
31400TGL5 1682.63 UNITS OF FEDERAL NAT'L MORTGAGE ASSN 5.5% 04/01/2033	03/25/2009 07/07/2005	1,682.63	1,708.92	(26.29)	30
31401CVQ3 898.97 UNITS OF FEDERAL NAT'L MORTGAGE ASSN 5.5% 05/01/2033	03/25/2009 07/15/2005	898.97	911.22	(12.25)	30
31392ER85 60.2 UNITS OF FNA 2002-M2C 4.717% 08/25/2012	03/25/2009 07/11/2005	60.20	58.39	1.81	30
3133X16Q5 20000 UNITS OF FEDERAL HOME LOAN BANK FHLB 4.08% 03/30/2009	03/30/2009 11/16/2006	20,000.00	20,000.00	0.00	30

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
3133TURU4 1226.11 UNITS OF FEDERAL HOME RES 2363 PF 6% 09/15/2016	04/15/2009 06/07/2004	1,226.11	1,275.15	(49.04)	30
3133X1Q42 35000 UNITS OF FEDERAL HOME LOAN BANK FHLB 3.85% 04/21/2009	04/21/2009 11/16/2006	35,000.00	35,000.00	0.00	30
31371K5U1 949.24 UNITS OF FEDERAL NAT'L MORTGAGE ASSN FNMA PASS-THRU INT 4.5% 06/01/2018	04/27/2009 02/14/2008	949.24	946.57	2.67	30
31400TGL5 940.15 UNITS OF FEDERAL NAT'L MORTGAGE ASSN 5.5% 04/01/2033	04/27/2009 07/07/2005	940.15	954.84	(14.69)	30
31401CVQ3 1294.76 UNITS OF FEDERAL NAT'L MORTGAGE ASSN 5.5% 05/01/2033	04/27/2009 07/15/2005	1,294.76	1,312.41	(17.65)	30
31392ER85 2059.66 UNITS OF FNA 2002-M2C 4.717% 08/25/2012	04/27/2009 07/11/2005	2,059.66	1,997.87	61.79	30

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
3133TURU4 880.96 UNITS OF FEDERAL HOME RES 2363 PF 6% 09/15/2016	05/15/2009 06/07/2004	880.96	916.20	(35.24)	30
31371K5U1 927.68 UNITS OF FEDERAL NAT'L MORTGAGE ASSN FNMA PASS-THRU INT 4.5% 06/01/2018	05/26/2009 02/14/2008	927.68	925.07	2.61	30
31400TGL5 171.99 UNITS OF FEDERAL NAT'L MORTGAGE ASSN 5.5% 04/01/2033	05/26/2009 07/07/2005	171.99	174.68	(2.69)	30
31401CVQ3 781.81 UNITS OF FEDERAL NAT'L MORTGAGE ASSN 5.5% 05/01/2033	05/26/2009 07/15/2005	781.81	792.47	(10.66)	30
31392ER85 48.61 UNITS OF FNA 2002-M2C 4.717% 08/25/2012	05/26/2009 07/11/2005	48.61	47.15	1.46	30
3133TURU4 541.08 UNITS OF FEDERAL HOME RES 2363 PF 6% 09/15/2016	06/15/2009 06/07/2004	541.08	562.72	(21.64)	30

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31400TGL5 1290.6 UNITS OF FEDERAL NAT'L MORTGAGE ASSN 5.5% 04/01/2033	06/25/2009 07/07/2005	1,290.60	1,310.77	(20.17)	30
31401CVQ3 1432.65 UNITS OF FEDERAL NAT'L MORTGAGE ASSN 5.5% 05/01/2033	06/25/2009 07/15/2005	1,432.65	1,452.18	(19.53)	30
31392ER85 44.58 UNITS OF FNA 2002-M2C 4.717% 08/25/2012	06/25/2009 07/11/2005	44.58	43.24	1.34	30
31371K5U1 1026.77 UNITS OF FEDERAL NAT'L MORTGAGE ASSN FNMA PASS-THRU INT 4.5% 06/01/2018	06/25/2009 02/14/2008	1,026.77	1,023.88	2.89	30
3133TURU4 627.16 UNITS OF FEDERAL HOME RES 2363 PF 6% 09/15/2016	07/15/2009 06/07/2004	627.16	652.25	(25.09)	30
31371K5U1 926.24 UNITS OF FEDERAL NAT'L MORTGAGE ASSN FNMA PASS-THRU INT 4.5% 06/01/2018	07/27/2009 02/14/2008	926.24	923.64	2.60	30

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31400TGL5 1223.2 UNITS OF FEDERAL NAT'L MORTGAGE ASSN 5.5% 04/01/2033	07/27/2009 07/07/2005	1,223.20	1,242.31	(19.11)	30
31401CVQ3 1582.89 UNITS OF FEDERAL NAT'L MORTGAGE ASSN 5.5% 05/01/2033	07/27/2009 07/15/2005	1,582.89	1,604.46	(21.57)	30
31392ER85 681.23 UNITS OF FNA 2002-M2C 4.717% 08/25/2012	07/27/2009 07/11/2005	681.23	660.79	20.44	30
3133TURU4 508.1 UNITS OF FEDERAL HOME RES 2363 PF 6% 09/15/2016	08/17/2009 06/07/2004	508.10	528.42	(20.32)	30
3133MQSR6 60000 UNITS OF FEDERAL HOME LOAN BANK 4.5% 08/14/2009	08/14/2009 05/19/2004	60,000.00	60,000.00	0.00	30
31371K5U1 815.14 UNITS OF FEDERAL NAT'L MORTGAGE ASSN FNMA PASS-THRU INT 4.5% 06/01/2018	08/25/2009 02/14/2008	815.14	812.85	2.29	30

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31400TGL5 2019.46 UNITS OF FEDERAL NAT'L MORTGAGE ASSN 5.5% 04/01/2033	08/25/2009 07/07/2005	2,019.46	2,051.01	(31.55)	30
31401CVQ3 535.93 UNITS OF FEDERAL NAT'L MORTGAGE ASSN 5.5% 05/01/2033	08/25/2009 07/15/2005	535.93	543.23	(7.30)	30
31392ER85 44.41 UNITS OF FNA 2002-M2C 4.717% 08/25/2012	08/25/2009 07/11/2005	44.41	43.08	1.33	30
97689P4E5 100000 UNITS OF WISCONSIN HSG $ ECONOMIC 5.391% 03/01/2013	09/01/2009 12/01/2006	100,000.00	100,896.72	(896.72)	30
3133TURU4 483.55 UNITS OF FEDERAL HOME RES 2363 PF 6% 09/15/2016	09/15/2009 06/07/2004	483.55	502.89	(19.34)	30
31371K5U1 796.81 UNITS OF FEDERAL NAT'L MORTGAGE ASSN FNMA PASS-THRU INT 4.5% 06/01/2018	09/25/2009 02/14/2008	796.81	794.57	2.24	30

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31400TGL5 127.48 UNITS OF FEDERAL NAT'L MORTGAGE ASSN 5.5% 04/01/2033	09/25/2009 07/07/2005	127.48	129.47	(1.99)	30
31401CVQ3 1068.06 UNITS OF FEDERAL NAT'L MORTGAGE ASSN 5.5% 05/01/2033	09/25/2009 07/15/2005	1,068.06	1,082.62	(14.56)	30
31392ER85 44.67 UNITS OF FNA 2002-M2C 4.717% 08/25/2012	09/25/2009 07/11/2005	44.67	43.33	1.34	30
3133TURU4 567.44 UNITS OF FEDERAL HOME RES 2363 PF 6% 09/15/2016	10/15/2009 06/07/2004	567.44	590.14	(22.70)	30
31371K5U1 680.19 UNITS OF FEDERAL NAT'L MORTGAGE ASSN FNMA PASS-THRU INT 4.5% 06/01/2018	10/26/2009 02/14/2008	680.19	678.28	1.91	30
31400TGL5 825.18 UNITS OF FEDERAL NAT'L MORTGAGE ASSN 5.5% 04/01/2033	10/26/2009 07/07/2005	825.18	838.07	(12.89)	30

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31401CVQ3 1170.98 UNITS OF FEDERAL NAT'L MORTGAGE ASSN 5.5% 05/01/2033	10/26/2009 07/15/2005	1,170.98	1,186.94	(15.96)	30
31392ER85 49.1 UNITS OF FNA 2002-M2C 4.717% 08/25/2012	10/26/2009 07/11/2005	49.10	47.63	1.47	30
3133TURU4 404.13 UNITS OF FEDERAL HOME RES 2363 PF 6% 09/15/2016	11/16/2009 06/07/2004	404.13	420.30	(16.17)	30
31371K5U1 719.72 UNITS OF FEDERAL NAT'L MORTGAGE ASSN FNMA PASS-THRU INT 4.5% 06/01/2018	11/25/2009 02/14/2008	719.72	717.70	2.02	30
31400TGL5 112.19 UNITS OF FEDERAL NAT'L MORTGAGE ASSN 5.5% 04/01/2033	11/25/2009 07/07/2005	112.19	113.94	(1.75)	30
31401CVQ3 1152.77 UNITS OF FEDERAL NAT'L MORTGAGE ASSN 5.5% 05/01/2033	11/25/2009 07/15/2005	1,152.77	1,168.48	(15.71)	30

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TAX ID 30-0185703
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TO 12/31/2009
FISCAL YEAR: 12/31

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31392ER85 45.22 UNITS OF FNA 2002-M2C 4.717% 08/25/2012	11/25/2009 07/11/2005	45.22	43.86	1.36	30
3133TURU4 396.68 UNITS OF FEDERAL HOME RES 2363 PF 6% 09/15/2016	12/15/2009 06/07/2004	396.68	412.55	(15.87)	30
31371K5U1 735.39 UNITS OF FEDERAL NAT'L MORTGAGE ASSN FNMA PASS-THRU INT 4.5% 06/01/2018	12/28/2009 02/14/2008	735.39	733.32	2.07	30
31400TGL5 646.05 UNITS OF FEDERAL NAT'L MORTGAGE ASSN 5.5% 04/01/2033	12/28/2009 07/07/2005	646.05	656.14	(10.09)	30
31401CVQ3 534.72 UNITS OF FEDERAL NAT'L MORTGAGE ASSN 5.5% 05/01/2033	12/28/2009 07/15/2005	534.72	542.01	(7.29)	30
31392ER85 49.64 UNITS OF FNA 2002-M2C 4.717% 08/25/2012	12/28/2009 07/11/2005	49.64	48.15	1.49	30
TOTAL LONG TERM CAPITAL GAIN (LOSS)		471,986.79	467,605.89	4,380.90	

SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	1.85	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	0.00	
NET SHORT TERM CAPITAL GAIN (LOSS)	1.85	1.85
TOTAL LONG TERM CAPITAL GAIN (LOSS)	4,380.90	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	0.00	
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00	
NET LONG TERM CAPITAL GAIN (LOSS)	4,380.90	4,380.90
NET CAPITAL GAIN (LOSS)		4,382.75

TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE 0.00

ACCOUNT # 1045000558
TAX ID 30-0185703
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FISCAL YEAR: 12/31

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS)					
27828U106 1000 SHARES OF EATON VANCE TX ADV GLB DIV OP COM	05/08/2009 03/20/2009	14,015.63	10,717.90	3,297.73	30
27828N102 200 SHARES OF EATON VANCE TAX-MAN DIVERSIFIED EQU INC FUND	05/19/2009 07/07/2008	2,339.94	2,970.80	(630.86)	30
464287168 300 SHARES OF ISHARES ETF ISHARES DOW JONES	07/23/2009 02/10/2009	11,453.88	10,202.64	1,251.24	30
464287168 300 SHARES OF ISHARES ETF ISHARES DOW JONES	08/31/2009 02/10/2009	12,002.81	10,202.64	1,800.17	30
464287168 700 SHARES OF ISHARES ETF ISHARES DOW JONES	08/31/2009 02/17/2009	28,006.56	22,470.00	5,536.56	30
097873103 1334.52 SHARES OF BOND FD AMER INC	09/23/2009 07/15/2009	15,653.92	15,000.00	653.92	110
097873103 1.408 SHARES OF BOND FD AMER INC	09/23/2009 07/24/2009	16.52	15.94	0.58	110

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
097873103 4.449 SHARES OF BOND FD AMER INC	09/23/2009 08/25/2009	52.18	51.43	0.75	110
458809100 1170.96 SHARES OF AMERICAN FUNDS INTEREMEDIATE BOND FUND OF AMERICA - A	09/23/2009 06/01/2009	15,374.71	15,000.00	374.71	110
458809100 1168.224 SHARES OF AMERICAN FUNDS INTEREMEDIATE BOND FUND OF AMERICA - A	09/23/2009 06/22/2009	15,338.78	15,000.00	338.78	110
458809100 2.76 SHARES OF AMERICAN FUNDS INTEREMEDIATE BOND FUND OF AMERICA - A	09/23/2009 06/26/2009	36.24	35.61	0.63	110
458809100 6.063 SHARES OF AMERICAN FUNDS INTEREMEDIATE BOND FUND OF AMERICA - A	09/23/2009 07/28/2009	79.61	78.52	1.09	110
458809100 5.347 SHARES OF AMERICAN FUNDS INTEREMEDIATE BOND FUND OF AMERICA - A	09/23/2009 08/28/2009	70.20	69.88	0.32	110

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
091937243 2255.639 SHARES OF BLACKROCK GLOBAL RESOURCES FD CL FDS GOBAL OPP A	10/15/2009 02/20/2009	23,796.99	15,000.00	8,796.99	110
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		138,237.97	116,815.36	21,422.61	

ACCOUNT # 1045000558
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS)					
091937243 2920.561 SHARES OF BLACKROCK GLOBAL RESOURCES FD CL FDS GOBAL OPP A	05/08/2009 03/10/2008	25,000.00	34,141.36	(9,141.36)	110
27828N102 500 SHARES OF EATON VANCE TAX-MAN DIVERSIFIED EQU INC FUND	05/19/2009 03/17/2008	5,919.84	7,349.15	(1,429.31)	30
27828N102 300 SHARES OF EATON VANCE TAX-MAN DIVERSIFIED EQU INC FUND	05/19/2009 03/17/2008	3,509.90	4,409.49	(899.59)	30
27828Q105 500 SHARES OF EATON VANCE SR FLTNG RTE TR EATON VANCE SR FLTNG RTE TR COM	05/22/2009 03/04/2008	5,060.31	7,221.20	(2,160.89)	30
092508100 750 SHARES OF BLACKROCK PFD & EQ ADVANTAGE BLACKROCK CREDIT ALLOCATION INCOME TRUST IV	06/01/2009 03/04/2008	7,560.85	12,625.80	(5,064.95)	30
880191101 500 SHARES OF TEMPLETON EMERGING MKTS TEMPLETON EMERGING MKTS FD INC C OM	06/01/2009 03/04/2008	7,618.30	10,525.00	(2,906.70)	30

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
920961109 1333 SHARES OF VAN KAMPEN SENIOR INCOME TR COM	06/01/2009 03/04/2008	4,305.60	7,971.34	(3,665.74)	30
026547109 1685.393 SHARES OF AMERICAN HIGH INCOME TR SH BEN INT	06/01/2009 03/10/2008	15,000.00	19,044.94	(4,044.94)	110
09251A104 500 SHARES OF BLACKROCK ENHANCED DIV ACHV TR CON	06/10/2009 03/04/2008	4,085.59	5,639.85	(1,554.26)	30
27829F108 1000 SHARES OF EATON VANCE TAX MNG GBL DV EQT COM	06/22/2009 03/10/2008	10,399.83	15,576.70	(5,176.87)	30
464288885 1050 SHARES OF ISHARES MSCI EAFE GROWTH INDEX FD	06/22/2009 03/04/2008	47,563.67	74,948.16	(27,384.49)	30
091937243 1203.369 SHARES OF BLACKROCK GLOBAL RESOURCES FD CL FDS GOBAL OPP A	06/22/2009 03/10/2008	10,000.00	14,067.38	(4,067.38)	110

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
026547109 1653.804 SHARES OF AMERICAN HIGH INCOME TR SH BEN INT	06/22/2009 03/10/2008	15,000.00	18,687.99	(3,687.99)	110
27828N102 550 SHARES OF EATON VANCE TAX-MAN DIVERSIFIED EQU INC FUND	07/15/2009 07/07/2008	6,733.47	8,169.70	(1,436.23)	30
026547109 1632.209 SHARES OF AMERICAN HIGH INCOME TR SH BEN INT	07/15/2009 03/10/2008	15,000.00	18,443.96	(3,443.96)	110
09251A104 500 SHARES OF BLACKROCK ENHANCED DIV ACHV TR CON	07/30/2009 03/04/2008	4,169.89	5,639.85	(1,469.96)	30
27828Q105 1200 SHARES OF EATON VANCE SR FLTNG RTE TR EATON VANCE SR FLTNG RTE TR COM	07/30/2009 03/04/2008	13,956.72	17,330.88	(3,374.16)	30
09251A104 3000 SHARES OF BLACKROCK ENHANCED DIV ACHV TR CON	08/14/2009 03/04/2008	25,529.34	33,839.10	(8,309.76)	30

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
73935X609 10000 SHARES OF POWERSHARES POWERSHARES ETF TRUST DYNM LRG C P GR	09/23/2009 03/04/2008	133,896.55	164,368.00	(30,471.45)	30
026547109 3891.051 SHARES OF AMERICAN HIGH INCOME TR SH BEN INT	09/23/2009 03/10/2008	40,000.00	43,968.88	(3,968.88)	110
27828N102 250 SHARES OF EATON VANCE TAX-MAN DIVERSIFIED EQU INC FUND	10/15/2009 07/07/2008	3,279.94	3,713.50	(433.56)	30
27828N102 1000 SHARES OF EATON VANCE TAX-MAN DIVERSIFIED EQU INC FUND	10/15/2009 10/08/2008	13,119.76	9,220.00	3,899.76	30
27828N102 750 SHARES OF EATON VANCE TAX-MAN DIVERSIFIED EQU INC FUND	10/15/2009 10/08/2008	9,839.82	6,915.00	2,924.82	30
091937243 4430.39 SHARES OF BLACKROCK GLOBAL RESOURCES FD CL FDS GOBAL OPP A	10/15/2009 03/10/2008	46,740.61	51,791.26	(5,050.65)	110

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
091937243 4194.631 SHARES OF BLACKROCK GLOBAL RESOURCES FD CL FDS GOBAL OPP A	10/15/2009 06/26/2008	44,253.36	50,000.00	(5,746.64)	110
73935X609 3000 SHARES OF POWERSHARES POWERSHARES ETF TRUST DYNM LRG C P GR	12/02/2009 03/04/2008	42,688.90	49,310.40	(6,621.50)	30
TOTAL LONG TERM CAPITAL GAIN (LOSS)		560,232.25	694,918.89	(134,686.64)	

SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	21,422.61	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	0.00	
NET SHORT TERM CAPITAL GAIN (LOSS)	21,422.61	21,422.61
TOTAL LONG TERM CAPITAL GAIN (LOSS)	(134,686.64)	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	0.00	
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00	
NET LONG TERM CAPITAL GAIN (LOSS)	(134,686.64)	(134,686.64)
NET CAPITAL GAIN (LOSS)		(113,264.03)
		==================

TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE 0.00