INTERNAL REVENUE SERVICE

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 , 20

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

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

Name of foundation: SHELBY TENGG FOUNDATION FOR HEART AND CANCER RESEARCH (30-05-500-0017996)

A Employer identification number: 31-1603107

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: BANK OF AMERICA, N.A. P.O. BOX 831041

B Telephone number (see page 10 of the instructions): (800) 357-7094

City or town, state, and ZIP code: DALLAS, TX 75283-1041

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 ▶ [ ]

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 618,585.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	21,753.	21,753.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-25,417.			
	b Gross sales price for all assets on line 6a 286,534.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	591.	75.		STMT 4
	12 **Total.** Add lines 1 through 11	-3,073.	21,828.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	7,336.	2,934.		4,402.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	211.	211.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	906.	36.		870.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	9,453.	3,181.	NONE	6,272.
	25 Contributions, gifts, grants paid	29,000.			29,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	38,453.	3,181.	NONE	35,272.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-41,526.			
	b **Net investment income** (if negative, enter -0-)		18,647.		
	c **Adjusted net income** (if negative, enter -0-)				

SCANNED MAY 06 2010

ENVELOPE POSTMARK DATE APR 29 2010

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	13,757.	25,203.	25,203.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	195,603.	136,027.	153,748.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	405,127.	411,509.	439,634.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	614,487.	572,739.	618,585.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	614,487.	572,739.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	614,487.	572,739.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	614,487.	572,739.	

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	614,487.
2	Enter amount from Part I, line 27a	2	-41,526.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,591.
4	Add lines 1, 2, and 3	4	574,552.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,813.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	572,739.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-25,417.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	43,487.	644,859.	0.06743644735
2007	41,264.	735,953.	0.05606879787
2006	43,254.	711,568.	0.06078688193
2005	36,663.	700,884.	0.05230965466
2004	40,036.	711,711.	0.05625317018

2	**Total** of line 1, column (d)	2	0.29285495199
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	0.05857099040
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	563,762.
5	Multiply line 4 by line 3	5	33,020.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	186.
7	Add lines 5 and 6	7	33,206.
8	Enter qualifying distributions from Part XII, line 4	8	35,272.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	186.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	186.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	186.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 224.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	224.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] 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	38.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 38. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	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 ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		
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, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 10			
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 on page 27)? *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)*

			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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (214)209-6477

Located at ▶ 901 MAIN ST., 19TH FL, DALLAS, TX ZIP + 4 ▶ 75202-3714

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 |

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	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 ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . 6b X (No)

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		7,336.	-0-	-0-

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	572,347.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	572,347.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	572,347.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	8,585.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	563,762.
6	**Minimum investment return.** Enter 5% of line 5	6	28,188.

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

1	Minimum investment return from Part X, line 6			1	28,188.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	186.		
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	186.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	28,002.
4	Recoveries of amounts treated as qualifying distributions			4	76.
5	Add lines 3 and 4			5	28,078.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	28,078.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	35,272.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	35,272.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	186.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	35,086.

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				28,078.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
b	Total for prior years 20 07 ,20___,20___		NONE		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 1,132.				
e	From 2008 11,692.				
f	**Total** of lines 3a through e	12,824.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 35,272.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				28,078.
e	Remaining amount distributed out of corpus	7,194.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,018.			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	20,018.			
10	Analysis of line 9				
a	Excess from 2005 NONE				
b	Excess from 2006 NONE				
c	Excess from 2007 1,132.				
d	Excess from 2008 11,692.				
e	Excess from 2009 7,194.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient 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 13				
Total . . . . ▶ **3a**				29,000.
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		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	21,753.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-25,417.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b ENTERGY CORP NEW C			14	44.	
c INTEL CORP CONV JR			14	22.	
d METLIFE INC CONV P			14	9.	
e EXCISE TAX REFUND			14	516.	
12 Subtotal. Add columns (b), (d), and (e)				-3,073.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -3,073.

(See worksheet in line 13 instructions on page 28 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 page 29 of the instructions.)
	NOT APPLICABLE

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

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

Sign Here

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

Mary Kraft | 4-15-10 | TRUSTEE

Signature of officer or trustee BANK OF AMERICA, N.A. | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN
		Phone no

JSA
9E1493 1 000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					693.	
		11. AT&T INC PROPERTY TYPE: SECURITIES				P	05/30/2007	03/26/2009
287.00		449.00					-162.00	
		9. AT&T INC PROPERTY TYPE: SECURITIES				P	07/06/2007	07/15/2009
214.00		366.00					-152.00	
		2. AT&T INC PROPERTY TYPE: SECURITIES				P	05/30/2007	07/15/2009
48.00		82.00					-34.00	
		16. AT&T INC PROPERTY TYPE: SECURITIES				P	05/30/2007	07/15/2009
381.00		381.00						
		16. AT&T INC PROPERTY TYPE: SECURITIES				P	06/12/2007	07/31/2009
420.00		682.00					-262.00	
		24. AT&T INC PROPERTY TYPE: SECURITIES				P	07/06/2007	07/31/2009
630.00		976.00					-346.00	
		22. AT&T INC PROPERTY TYPE: SECURITIES				P	07/06/2007	10/08/2009
570.00		895.00					-325.00	
		5. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	08/06/2007	03/26/2009
230.00		261.00					-31.00	
		4. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	08/06/2007	07/15/2009
180.00		209.00					-29.00	
		11. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	08/06/2007	07/31/2009
497.00		574.00					-77.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	02/28/2006	07/31/2009
90.00		88.00					2.00	
		3. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/23/2007	03/26/2009
178.00		233.00					-55.00	
		5. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/23/2007	07/15/2009
336.00		389.00					-53.00	
		3. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	07/31/2009
225.00		231.00					-6.00	
		6. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	04/17/2007	07/31/2009
450.00		448.00					2.00	
		11. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	07/15/2009
183.00		180.00					3.00	
		14. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	07/31/2009
245.00		230.00					15.00	
		4. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	05/07/2009	07/15/2009
55.00		56.00					-1.00	
		3. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	05/07/2009	07/31/2009
43.00		42.00					1.00	
		8. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	07/16/2009	07/31/2009
221.00		201.00					20.00	
		4. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES				P	06/19/2009	07/15/2009
140.00		143.00					-3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES				P	06/19/2009	07/31/2009
299.00		285.00					14.00	
		2. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	05/29/2007	03/26/2009
40.00		75.00					-35.00	
		6. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	05/29/2007	07/15/2009
159.00		226.00					-67.00	
		3. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	08/01/2007	07/15/2009
79.00		105.00					-26.00	
		15. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	08/01/2007	07/31/2009
487.00		525.00					-38.00	
		3. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES				P	02/28/2006	03/26/2009
124.00		199.00					-75.00	
		4. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES				P	02/28/2006	07/15/2009
193.00		266.00					-73.00	
		4. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES				P	02/28/2006	07/31/2009
200.00		266.00					-66.00	
		3. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	06/16/2006	03/26/2009
109.00		256.00					-147.00	
		4. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	06/16/2006	07/15/2009
189.00		341.00					-152.00	
		4. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	06/16/2006	07/31/2009
213.00		341.00					-128.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/06/2008	03/26/2009
70.00		100.00					-30.00	
		6. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/06/2008	07/15/2009
386.00		600.00					-214.00	
		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/06/2008	07/31/2009
687.00		1,001.00					-314.00	
		8. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/12/2006	03/26/2009
479.00		497.00					-18.00	
		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/12/2006	04/29/2009
298.00		310.00					-12.00	
		9. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/13/2006	04/29/2009
536.00		555.00					-19.00	
		2. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/13/2006	07/15/2009
147.00		123.00					24.00	
		3. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/11/2006	07/15/2009
220.00		185.00					35.00	
		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/11/2006	07/31/2009
726.00		616.00					110.00	
		14866.033 CMG SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES				P	06/04/2007	07/09/2009
169,175.00		172,000.00					-2,825.00	
		1350.048 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES				P	09/22/2003	07/14/2009
14,000.00		15,033.00					-1,033.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES				P	07/09/2008	03/26/2009
88.00		143.00					-55.00	
		9. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES				P	07/09/2008	07/15/2009
530.00		642.00					-112.00	
		2. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES				P	07/09/2008	07/31/2009
125.00		143.00					-18.00	
		7. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES				P	02/28/2006	07/31/2009
437.00		432.00					5.00	
		6. DOVER CORP PROPERTY TYPE: SECURITIES				P	07/16/2009	07/31/2009
205.00		203.00					2.00	
		13. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	05/30/2008	03/23/2009
281.00		625.00					-344.00	
		16. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	05/30/2008	03/23/2009
349.00		770.00					-421.00	
		26. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	05/29/2008	03/23/2009
568.00		1,247.00					-679.00	
		7. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	10/29/2008	03/23/2009
153.00		220.00					-67.00	
		2. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	10/29/2008	03/23/2009
44.00		63.00					-19.00	
		.506 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	03/05/2009
34.00		40.00					-6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	03/26/2009
477.00		549.00					-72.00	
		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	04/09/2009
131.00		157.00					-26.00	
		12. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	04/09/2009
791.00		941.00					-150.00	
		6. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	04/17/2009
404.00		470.00					-66.00	
		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	07/15/2009
224.00		225.00					-1.00	
		.505 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	07/31/2009
41.00		40.00					1.00	
		6.495 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	07/31/2009
527.00		487.00					40.00	
		7. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	11/06/2009
539.00		520.00					19.00	
		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	11/06/2009
231.00		223.00					8.00	
		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/28/2006	12/22/2009
250.00		208.00					42.00	
		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/28/2006	12/22/2009
250.00		208.00					42.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/28/2006	12/23/2009
331.00		277.00					54.00	
		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/28/2006	12/23/2009
83.00		69.00					14.00	
		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/28/2006	12/23/2009
83.00		69.00					14.00	
		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/28/2006	12/24/2009
334.00		277.00					57.00	
		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/28/2006	12/30/2009
250.00		208.00					42.00	
		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/28/2006	12/31/2009
329.00		277.00					52.00	
		25. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES				P	06/16/2006	02/17/2009
1,250.00		1,258.00					-8.00	
		47. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES				P	02/28/2006	02/17/2009
2,350.00		2,431.00					-81.00	
		5. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	02/28/2006	07/15/2009
254.00		284.00					-30.00	
		10. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	02/28/2006	07/31/2009
515.00		568.00					-53.00	
		5. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	02/28/2006	11/06/2009
235.00		284.00					-49.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	02/28/2006	11/06/2009
376.00		454.00					-78.00	
		20. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	02/28/2006	11/09/2009
939.00		1,135.00					-196.00	
		3. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	02/28/2006	11/09/2009
141.00		170.00					-29.00	
		3. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	03/17/2005	11/09/2009
141.00		137.00					4.00	
		15. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	03/17/2005	11/09/2009
708.00		685.00					23.00	
		2. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	03/26/2009	11/09/2009
94.00		91.00					3.00	
		1. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	05/30/2008	03/26/2009
51.00		68.00					-17.00	
		3. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	05/30/2008	07/15/2009
170.00		203.00					-33.00	
		2. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	05/30/2008	07/31/2009
114.00		135.00					-21.00	
		3. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/03/2008	07/31/2009
172.00		200.00					-28.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	03/26/2009	07/15/2009
80.00		72.00					8.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	03/26/2009	07/31/2009
92.00		72.00					20.00	
		25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	02/28/2006	03/05/2009
795.00		1,283.00					-488.00	
		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/10/2008	03/05/2009
318.00		365.00					-47.00	
		.061 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	03/05/2009	09/29/2009
4.00		2.00					2.00	
		11. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/05/2009	10/08/2009
807.00		411.00					396.00	
		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	03/05/2009	11/10/2009
332.00		149.00					183.00	
		16. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	04/05/2006	01/13/2009
239.00		552.00					-313.00	
		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	02/28/2006	01/13/2009
15.00		33.00					-18.00	
		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	02/28/2006	01/13/2009
387.00		826.00					-439.00	
		6. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	02/28/2006	01/14/2009
85.00		198.00					-113.00	
		3. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	02/28/2006	01/14/2009
42.00		99.00					-57.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		115. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	02/28/2006	03/05/2009
786.00		3,801.00					-3,015.00	
		92. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	02/21/1998	03/05/2009
629.00		1,789.00					-1,160.00	
		6. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	03/26/2009
293.00		344.00					-51.00	
		20. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	05/06/2009
1,047.00		1,146.00					-99.00	
		5. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	07/15/2009
298.00		286.00					12.00	
		11. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	07/31/2009
653.00		630.00					23.00	
		1. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/05/2009	03/26/2009
31.00		31.00						
		3. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/05/2009	07/15/2009
102.00		100.00					2.00	
		8. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	07/29/2009	07/31/2009
285.00		284.00					1.00	
		4. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	07/28/2009	07/31/2009
142.00		141.00					1.00	
		6. GOODRICH B F CO PROPERTY TYPE: SECURITIES				P	02/28/2006	03/26/2009
246.00		251.00					-5.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. GOODRICH B F CO PROPERTY TYPE: SECURITIES				P	02/28/2006	07/15/2009
154.00		125.00					29.00	
		13. GOODRICH B F CO PROPERTY TYPE: SECURITIES				P	02/28/2006	07/31/2009
674.00		543.00					131.00	
		12. GOODRICH B F CO PROPERTY TYPE: SECURITIES				P	02/28/2006	10/15/2009
672.00		501.00					171.00	
		3. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/21/2008	07/15/2009
109.00		132.00					-23.00	
		2. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/21/2008	07/15/2009
73.00		88.00					-15.00	
		6. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/21/2008	07/31/2009
232.00		263.00					-31.00	
		1. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/20/2008	07/31/2009
39.00		44.00					-5.00	
		6. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	01/15/2009	03/26/2009
144.00		136.00					8.00	
		12. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/20/2009	07/15/2009
287.00		287.00						
		21. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/20/2009	07/31/2009
544.00		502.00					42.00	
		5. INTEL CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	03/26/2009
77.00		74.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. INTEL CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	07/15/2009
217.00		177.00					40.00	
		10. INTEL CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	07/31/2009
194.00		148.00					46.00	
		2000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES				P	11/01/2007	01/23/2009
1,560.00		2,238.00					-678.00	
		3000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES				P	07/13/2007	01/23/2009
2,340.00		3,142.00					-802.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	03/26/2009	07/15/2009
106.00		98.00					8.00	
		4. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	10/13/2008	07/15/2009
424.00		365.00					59.00	
		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	10/13/2008	07/31/2009
710.00		548.00					162.00	
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/14/2007	03/26/2009
113.00		181.00					-68.00	
		21. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/14/2007	07/15/2009
759.00		951.00					-192.00	
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/14/2007	07/31/2009
571.00		680.00					-109.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/13/2007	07/31/2009
38.00		45.00					-7.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	12/14/2007	03/26/2009
210.00		271.00					-61.00	
		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	12/14/2007	07/15/2009
353.00		406.00					-53.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	07/15/2009
294.00		334.00					-40.00	
		11. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	07/31/2009
670.00		736.00					-66.00	
		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/04/2007	07/31/2009
183.00		200.00					-17.00	
		6. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	11/11/2008	07/15/2009
164.00		167.00					-3.00	
		10. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	11/11/2008	07/31/2009
285.00		278.00					7.00	
		10. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	02/28/2006	03/26/2009
274.00		353.00					-79.00	
		7. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	02/28/2006	07/15/2009
211.00		247.00					-36.00	
		12. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	02/28/2006	07/31/2009
385.00		424.00					-39.00	
		1. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	07/09/2008	03/26/2009
21.00		29.00					-8.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	07/09/2008	07/15/2009
230.00		352.00					-122.00	
		21. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	07/09/2008	07/31/2009
427.00		616.00					-189.00	
		32. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	07/09/2008	12/03/2009
702.00		939.00					-237.00	
		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/29/2008	03/26/2009
56.00		58.00					-2.00	
		4. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/29/2008	07/15/2009
228.00		233.00					-5.00	
		2. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/29/2008	07/31/2009
110.00		116.00					-6.00	
		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/21/2008	07/31/2009
165.00		173.00					-8.00	
		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/21/2008	07/31/2009
55.00		57.00					-2.00	
		2. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	08/06/2007	03/26/2009
55.00		102.00					-47.00	
		3. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	08/06/2007	07/09/2009
81.00		154.00					-73.00	
		13. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/11/2007	07/09/2009
349.00		593.00					-244.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/14/2007	07/09/2009
349.00		573.00					-224.00	
		20. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/12/2007	07/09/2009
537.00		880.00					-343.00	
		15. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/14/2007	07/09/2009
403.00		660.00					-257.00	
		15. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/09/2007	07/09/2009
403.00		660.00					-257.00	
		17. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/13/2007	07/09/2009
456.00		748.00					-292.00	
		20. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	06/06/2008	07/09/2009
537.00		753.00					-216.00	
		.493 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/09/2007	12/24/2009
19.00		19.00						
		3. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	11/09/2007	11/20/2009
769.00		769.00						
		10. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	06/06/2008	11/20/2009
2,564.00		1,925.00					639.00	
		.094 METLIFE INC PROPERTY TYPE: SECURITIES				P	08/16/2008	03/02/2009
2.00		6.00					-4.00	
		5. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/16/2008	03/26/2009
123.00		307.00					-184.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/16/2008	07/15/2009
209.00		429.00					-220.00	
		6.906 METLIFE INC PROPERTY TYPE: SECURITIES				P	08/16/2008	07/31/2009
233.00		424.00					-191.00	
		3.094 METLIFE INC PROPERTY TYPE: SECURITIES				P	02/18/2009	07/31/2009
105.00		180.00					-75.00	
		73. METLIFE INC CONV PFD SER B EQUITY UN PROPERTY TYPE: SECURITIES				P	09/11/2006	02/17/2009
916.00		916.00						
		107. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES				P	09/12/2006	02/17/2009
1,342.00		1,342.00						
		21. METLIFE INC CONV PFD SER B EQUITY UN PROPERTY TYPE: SECURITIES				P	05/22/2007	02/17/2009
263.00		263.00						
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	07/15/2009
76.00		84.00					-8.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	07/15/2009
76.00		83.00					-7.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	07/31/2009
85.00		83.00					2.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	07/31/2009
85.00		81.00					4.00	
		2. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES				P	03/26/2009	07/15/2009
57.00		51.00					6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES				P	04/09/2009	07/15/2009
143.00		124.00					19.00	
		9. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES				P	04/09/2009	07/31/2009
258.00		223.00					35.00	
		12. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	07/15/2009
251.00		280.00					-29.00	
		16. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	07/31/2009
418.00		373.00					45.00	
		11. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
324.00		257.00					67.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/13/2009	08/12/2009
29.00		22.00					7.00	
		1. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	01/05/2009	03/26/2009
45.00		45.00						
		2. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	01/05/2009	07/15/2009
92.00		97.00					-5.00	
		1. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	01/05/2009	07/31/2009
45.00		49.00					-4.00	
		1. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	01/05/2009	07/31/2009
45.00		49.00					-4.00	
		1. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	07/31/2009
45.00		48.00					-3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	10/08/2009
708.00		678.00					30.00	
		1. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	12/14/2008	10/08/2009
51.00		40.00					11.00	
		8. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	03/04/2009	10/08/2009
405.00		291.00					114.00	
		1. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/23/2009	03/26/2009
41.00		40.00					1.00	
		2. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/23/2009	07/15/2009
87.00		80.00					7.00	
		6. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/23/2009	07/16/2009
264.00		239.00					25.00	
		20. NUCOR CORP PROPERTY TYPE: SECURITIES				P	01/15/2009	07/16/2009
879.00		791.00					88.00	
		4. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	04/08/2009
228.00		198.00					30.00	
		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	04/08/2009
57.00		49.00					8.00	
		3. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	12/02/2008	04/08/2009
171.00		141.00					30.00	
		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	12/02/2008	06/19/2009
64.00		47.00					17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	02/28/2006	06/19/2009
967.00		687.00					280.00	
		10. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	02/28/2006	07/15/2009
659.00		458.00					201.00	
		16. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	02/28/2006	07/31/2009
1,147.00		733.00					414.00	
		6. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/13/2009	07/15/2009
227.00		227.00						
		13. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/14/2009	07/31/2009
528.00		493.00					35.00	
		3. PNC BK CORP PROPERTY TYPE: SECURITIES				P	05/10/2006	03/26/2009
94.00		213.00					-119.00	
		7. PNC BK CORP PROPERTY TYPE: SECURITIES				P	05/09/2006	07/15/2009
272.00		497.00					-225.00	
		3. PNC BK CORP PROPERTY TYPE: SECURITIES				P	05/09/2006	07/31/2009
108.00		213.00					-105.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES				P	05/11/2006	07/31/2009
72.00		142.00					-70.00	
		43. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/28/2006	01/27/2009
1,367.00		1,358.00					9.00	
		45. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/28/2006	01/28/2009
1,429.00		1,421.00					8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/09/2006	01/28/2009
222.00		218.00					4.00	
		21. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/09/2006	02/03/2009
633.00		655.00					-22.00	
		2. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/09/2006	02/03/2009
60.00		62.00					-2.00	
		9. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	06/19/2009	07/15/2009
152.00		132.00					20.00	
		18. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	06/19/2009	07/21/2009
355.00		265.00					90.00	
		10. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	06/19/2009	07/31/2009
200.00		147.00					53.00	
		1. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	04/29/2009	07/15/2009
44.00		44.00						
		2. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	04/29/2009	07/15/2009
88.00		88.00						
		3. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	04/29/2009	07/31/2009
134.00		134.00						
		1000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES				P	01/08/2007	03/30/2009
690.00		944.00					-254.00	
		14. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/13/2009	07/15/2009
209.00		204.00					5.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. PFIZER INC				P	07/13/2009	07/31/2009
		PROPERTY TYPE: SECURITIES						
447.00		408.00					39.00	
		4. PFIZER INC				P	07/09/2009	07/31/2009
		PROPERTY TYPE: SECURITIES						
64.00		58.00					6.00	
		3. PHILIP MORRIS INTL INC COM				P	05/02/2007	03/26/2009
		PROPERTY TYPE: SECURITIES						
114.00		145.00					-31.00	
		6. PHILIP MORRIS INTL INC COM				P	02/28/2006	07/15/2009
		PROPERTY TYPE: SECURITIES						
260.00		229.00					31.00	
		3. PHILIP MORRIS INTL INC COM				P	05/02/2007	07/15/2009
		PROPERTY TYPE: SECURITIES						
130.00		130.00						
		11. PHILIP MORRIS INTL INC COM				P	07/29/2009	07/31/2009
		PROPERTY TYPE: SECURITIES						
514.00		510.00					4.00	
		3. PHILIP MORRIS INTL INC COM				P	05/16/2007	07/31/2009
		PROPERTY TYPE: SECURITIES						
140.00		140.00						
		5. PITNEY BOWES INC				P	09/11/2008	03/26/2009
		PROPERTY TYPE: SECURITIES						
121.00		180.00					-59.00	
		19. PITNEY BOWES INC				P	09/11/2008	06/19/2009
		PROPERTY TYPE: SECURITIES						
403.00		685.00					-282.00	
		11. PITNEY BOWES INC				P	09/11/2008	06/22/2009
		PROPERTY TYPE: SECURITIES						
230.00		396.00					-166.00	
		32. PITNEY BOWES INC				P	09/03/2008	06/22/2009
		PROPERTY TYPE: SECURITIES						
670.00		1,117.00					-447.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	09/03/2008	06/22/2009
42.00		69.00					-27.00	
		17. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	10/29/2008	06/22/2009
356.00		406.00					-50.00	
		9. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	01/29/2007	03/26/2009
253.00		377.00					-124.00	
		7. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	01/29/2007	07/15/2009
207.00		293.00					-86.00	
		11. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	01/29/2007	07/31/2009
345.00		461.00					-116.00	
		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	03/26/2009
59.00		57.00					2.00	
		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	07/15/2009
83.00		57.00					26.00	
		4. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	07/31/2009
187.00		115.00					72.00	
		33. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	01/27/2009	07/13/2009
1,030.00		1,074.00					-44.00	
		4. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	01/27/2009	07/13/2009
125.00		129.00					-4.00	
		3. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	01/27/2009	07/13/2009
94.00		97.00					-3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	01/27/2009	07/14/2009
1,093.00		1,129.00					-36.00	
		29. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	02/03/2009	07/14/2009
906.00		907.00					-1.00	
		6. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	10/18/2006	03/26/2009
78.00		121.00					-43.00	
		4. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	10/16/2006	03/26/2009
52.00		80.00					-28.00	
		8. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	10/17/2006	03/26/2009
104.00		160.00					-56.00	
		5. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	10/17/2006	04/08/2009
71.00		100.00					-29.00	
		4. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	11/02/2006	04/08/2009
57.00		79.00					-22.00	
		2. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	11/02/2006	04/09/2009
29.00		40.00					-11.00	
		16. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	11/02/2006	04/09/2009
233.00		318.00					-85.00	
		2. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	11/02/2006	04/13/2009
29.00		40.00					-11.00	
		6. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	11/02/2006	04/13/2009
88.00		119.00					-31.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	11/02/2006	04/14/2009
14.00		20.00					-6.00	
		4. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	11/02/2006	04/17/2009
55.00		79.00					-24.00	
		27. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/25/2006	04/17/2009
372.00		516.00					-144.00	
		6. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/25/2006	07/15/2009
80.00		115.00					-35.00	
		4. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	07/15/2009
53.00		76.00					-23.00	
		12. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	07/31/2009
151.00		228.00					-77.00	
		3. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	08/11/2009
37.00		57.00					-20.00	
		1. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	08/12/2009
12.00		19.00					-7.00	
		10. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	08/12/2009
122.00		190.00					-68.00	
		7. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	08/13/2009
84.00		133.00					-49.00	
		5. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	08/14/2009
59.00		95.00					-36.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	10/08/2009
97.00		152.00					-55.00	
		11. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	10/09/2009
132.00		209.00					-77.00	
		26. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	10/09/2009
313.00		494.00					-181.00	
		15. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	10/09/2009
182.00		285.00					-103.00	
		1. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES				P	11/09/2007	03/26/2009
212.00		264.00					-52.00	
		2. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES				P	11/09/2007	07/10/2009
444.00		528.00					-84.00	
		1. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES				P	11/09/2007	07/15/2009
228.00		264.00					-36.00	
		3. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES				P	11/09/2007	07/31/2009
697.00		793.00					-96.00	
		1. SYSCO CORP PROPERTY TYPE: SECURITIES				P	03/29/2007	03/26/2009
24.00		24.00						
		4. SYSCO CORP PROPERTY TYPE: SECURITIES				P	03/30/2007	03/26/2009
94.00		94.00						
		9. SYSCO CORP PROPERTY TYPE: SECURITIES				P	03/29/2007	07/15/2009
201.00		303.00					-102.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. SYSCO CORP PROPERTY TYPE: SECURITIES				P	03/29/2007	07/28/2009
671.00		976.00					-305.00	
		5. SYSCO CORP PROPERTY TYPE: SECURITIES				P	08/20/2007	07/28/2009
116.00		168.00					-52.00	
		3. SYSCO CORP PROPERTY TYPE: SECURITIES				P	08/17/2007	07/28/2009
69.00		100.00					-31.00	
		12. SYSCO CORP PROPERTY TYPE: SECURITIES				P	08/17/2007	07/29/2009
279.00		400.00					-121.00	
		25. SYSCO CORP PROPERTY TYPE: SECURITIES				P	05/02/2007	07/29/2009
582.00		825.00					-243.00	
		5. SYSCO CORP PROPERTY TYPE: SECURITIES				P	04/20/2007	07/31/2009
117.00		165.00					-48.00	
		13. SYSCO CORP PROPERTY TYPE: SECURITIES				P	04/17/2009	07/31/2009
307.00		296.00					11.00	
		1. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/04/2006	03/26/2009
52.00		67.00					-15.00	
		5. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/04/2006	07/15/2009
267.00		336.00					-69.00	
		4. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/03/2006	07/15/2009
214.00		266.00					-52.00	
		6. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/03/2006	07/31/2009
334.00		398.00					-64.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/03/2006	07/31/2009
167.00		198.00					-31.00	
		2000. TRANSOCEAN INC CONV SR NT SER A CA PROPERTY TYPE: SECURITIES				P	06/06/2008	03/20/2009
1,815.00		2,233.00					-418.00	
		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	01/23/2008	07/15/2009
179.00		315.00					-136.00	
		23. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	02/28/2006	07/15/2009
411.00		713.00					-302.00	
		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	02/28/2006	07/15/2009
54.00		54.00						
		28. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	02/28/2006	07/31/2009
568.00		867.00					-299.00	
		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	02/28/2006	03/26/2009
90.00		117.00					-27.00	
		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	02/28/2006	07/15/2009
264.00		293.00					-29.00	
		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	02/28/2006	07/31/2009
546.00		586.00					-40.00	
		1. V F CORP PROPERTY TYPE: SECURITIES				P	10/29/2007	03/26/2009
59.00		85.00					-26.00	
		4. V F CORP PROPERTY TYPE: SECURITIES				P	10/29/2007	05/08/2009
232.00		340.00					-108.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. V F CORP PROPERTY TYPE: SECURITIES				P	10/29/2007	05/11/2009
113.00		170.00					-57.00	
		3. V F CORP PROPERTY TYPE: SECURITIES				P	10/30/2007	05/11/2009
170.00		255.00					-85.00	
		2. V F CORP PROPERTY TYPE: SECURITIES				P	10/30/2007	05/12/2009
111.00		170.00					-59.00	
		1. V F CORP PROPERTY TYPE: SECURITIES				P	10/22/2007	05/12/2009
55.00		84.00					-29.00	
		3. V F CORP PROPERTY TYPE: SECURITIES				P	10/26/2007	05/13/2009
163.00		251.00					-88.00	
		1. V F CORP PROPERTY TYPE: SECURITIES				P	10/23/2007	05/15/2009
55.00		83.00					-28.00	
		1. V F CORP PROPERTY TYPE: SECURITIES				P	10/23/2007	05/18/2009
56.00		83.00					-27.00	
		1. V F CORP PROPERTY TYPE: SECURITIES				P	10/19/2007	05/18/2009
56.00		83.00					-27.00	
		3. V F CORP PROPERTY TYPE: SECURITIES				P	10/19/2007	07/15/2009
176.00		248.00					-72.00	
		2. V F CORP PROPERTY TYPE: SECURITIES				P	10/19/2007	07/31/2009
130.00		166.00					-36.00	
		1. V F CORP PROPERTY TYPE: SECURITIES				P	10/18/2007	07/31/2009
65.00		83.00					-18.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	09/17/2007	03/26/2009
211.00		298.00					-87.00	
		4. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	09/17/2007	07/15/2009
118.00		170.00					-52.00	
		14. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	09/14/2007	07/15/2009
413.00		592.00					-179.00	
		11. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	09/14/2007	07/31/2009
352.00		465.00					-113.00	
		11. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	05/01/2008	07/31/2009
352.00		427.00					-75.00	
		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	11/13/2008	03/26/2009
52.00		53.00					-1.00	
		3. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	11/13/2008	07/15/2009
144.00		159.00					-15.00	
		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	11/13/2008	07/31/2009
50.00		53.00					-3.00	
		6. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	02/12/2008	07/31/2009
299.00		302.00					-3.00	
		95. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/28/2006	01/27/2009
1,531.00		3,053.00					-1,522.00	
		13. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/28/2006	07/15/2009
326.00		418.00					-92.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/28/2006	07/15/2009
75.00		75.00						
		13. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/28/2006	07/31/2009
319.00		418.00					-99.00	
		26. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	04/17/2009	07/15/2009
396.00		362.00					34.00	
		28. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	04/17/2009	07/31/2009
466.00		389.00					77.00	
		1. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	04/09/2009	07/31/2009
17.00		13.00					4.00	
		14. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	02/28/2006	03/26/2009
380.00		548.00					-168.00	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	02/28/2006	07/15/2009
60.00		78.00					-18.00	
		74. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	02/28/2006	07/16/2009
2,253.00		2,880.00					-627.00	
TOTAL GAIN(LOSS)							-25,417.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	443.	443.
ABBOTT LABS	109.	109.
AIR PRODS & CHEMS INC	115.	115.
ALTRIA GROUP INC	94.	94.
AMERICAN EAGLE OUTFITTERS INC	6.	6.
ANALOG DEVICES INC	16.	16.
AUTOMATIC DATA PROCESSING INC	12.	12.
AVON PRODS INC	80.	80.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	110.	110.
BOSTON PROPERTIES INC COM	75.	75.
CHEVRONTEXACO CORP COM	160.	160.
COLGATE PALMOLIVE CO	111.	111.
CMG SHORT TERM BOND FUND	3,998.	3,998.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	2,123.	2,123.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	2,194.	2,194.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	388.	388.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	144.	144.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	8.	8.
COLUMBIA GOVERNMENT RESERVES CAPITAL CLA	11.	11.
COLUMBIA CORE BOND FUND CLASS Z SHARES	5,529.	5,529.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	141.	141.
DOVER CORP	16.	16.
DU PONT E I DE NEMOURS & CO	26.	26.
EXELON CORP COM	103.	103.
FPL GROUP INC	63.	63.
FOOT LOCKER INC COM	19.	19.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	47.	47.
FREEPORT-MCMORAN COPPER & GOLD INC PERP	55.	55.
GENERAL ELEC CO	144.	144.
GENERAL MILLS INC	136.	136.
GENUINE PARTS CO	50.	50.
GOODRICH B F CO	84.	84.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HEINZ H J CO	80.	80.
HOME DEPOT INC	106.	106.
INTEL CORP	48.	48.
INTERNATIONAL BUSINESS MACHS	84.	84.
ISHARES MSCI EMERGING MKTS INDEX FUND	312.	312.
J P MORGAN CHASE & CO COM	80.	80.
JOHNSON & JOHNSON	188.	188.
KRAFT FOODS INC CL A COM	53.	53.
MARATHON OIL CORP COM	80.	80.
MARSH & MCLENNAN COS INC	105.	105.
MCDONALDS CORP	84.	84.
MERCK & CO INC	134.	134.
MERCK & CO INC NEW CONV PFD 6%	141.	141.
METLIFE INC	41.	41.
METLIFE INC CONV PFD SER B EQUITY UNIT	31.	31.
MONSANTO CO NEW COM	18.	18.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	10.	10.
NORDSTROM INC	42.	42.
NORTHROP GRUMMAN CORP	30.	30.
NUCOR CORP	20.	20.
OCCIDENTAL PETROLEUM CORP	154.	154.
P G & E CORPORATION	27.	27.
PNC BK CORP	44.	44.
PPG INDS INC	11.	11.
PPL CORPORATION	40.	40.
PACKAGING CORP OF AMERICA	8.	8.
PARKER HANNIFIN CORP	16.	16.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	109.	109.
PFIZER INC	51.	51.
PHILIP MORRIS INTL INC COM	183.	183.
PIMCO COMMODITY REALRETURN STRATEGY FUND	1,222.	1,222.
PITNEY BOWES INC	60.	60.
PRICE T ROWE GROUP INC COM	28.	28.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PUBLIC SVC ENTERPRISE GROUP	69.	69.
REGAL ENTMT GROUP CL A COM	65.	65.
SCHERING PLOUGH CORP CONV PFD 6.000%	255.	255.
SYSCO CORP	65.	65.
TOTAL S A SPONSORED ADR	235.	235.
TRANSOCEAN INC CONV SR NT SER A CALL 12/	9.	9.
US BANCORP DEL COM NEW	139.	139.
UNITED STS STL CORP CONV NEW SR UNSECD N	13.	13.
UNITED TECHNOLOGIES CORP	103.	103.
V F CORP	59.	59.
VERIZON COMMUNICATIONS	314.	314.
WAL MART STORES INC	44.	44.
WELLS FARGO COMPANY	50.	50.
WILLIAMS COS INC	69.	69.
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	14.	14.
TOTAL	21,753.	21,753.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ENTERGY CORP NEW CONV PRFD 7.625%	44.	44.
INTEL CORP CONV JR SUB DEB	22.	22.
METLIFE INC CONV PFD SER B EQUITY UNIT	9.	9.
EXCISE TAX REFUND	516.	
TOTALS	591.	75.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	35.	35.
FOREIGN TAXES ON QUALIFIED FOR	108.	108.
FOREIGN TAXES ON NONQUALIFIED	68.	68.
TOTALS	211.	211.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	36.	36.	
GRANTMAKING EXPENSES	870.		870.
TOTALS	906.	36.	870.

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

DESCRIPTION	AMOUNT
MUTUAL FUNDS ADJUSTMENT - 2008	1,313.
ROC ADJUSTMENT - 2009	170.
GRANT RECOVERY	76.
ENTERGY BASIS ADJUSTMENT	32.
TOTAL	1,591.

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

DESCRIPTION	AMOUNT
MUTUAL FUNDS ADJUSTMENT - 2009	1,496.
ROC ADJUSTMENT - 2008	145.
ROC BASIS ADJUSTMENTS-SALES	51.
YEAR END SALES ADJ-2009	121.
TOTAL	1,813.

SHELBY TENGG FOUNDATION FOR HEART AND CANCER 31-1603107

STATE(S) WHERE THE FOUNDATION IS REGISTERED

===

TX

STATEMENT 10

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
901 MAIN ST. 19TH FL
DALLAS, TX 75202-3714
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 7,336.

TOTAL COMPENSATION: 7,336.

RECIPIENT NAME:
JANAE GUILLORY - BANK OF AMERICA, N.A.
ADDRESS:
901 MAIN ST. 19TH FL
DALLAS, TX 75202-3714
RECIPIENT'S PHONE NUMBER: 214-209-6477
FORM, INFORMATION AND MATERIALS:
LETTER FORMAT WITH APPROPRIATE ATTACHMENTS
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
QUALIFIED CHARITIES CONDUCTING HEART OR CANCER RESEARCH IN BEXAR COUNTY, TEXAS

SHELBY TENGG FOUNDATION FOR HEART AND CANCER 31-1603107
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SOUTH TEXAS BLOOD AND
TISSUE CENTER
ADDRESS:
6211 IH 10 W
SAN ANTONIO, TX 78201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDING FOR CORD BLOOD PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
UNIVERSITY OF TEXAS
FOUNDATION NO. 1
ADDRESS:
P O BOX 250
AUSTIN, TX 78767-0250
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT TO SUPPORT CANCER RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 20,000.

TOTAL GRANTS PAID: 29,000.

STATEMENT 13

SHELBY TENGG FOUNDATION FOR HEART AND CA
31-1603107
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	207.000	6,635.42	5,802 21
002824100	ABBOTT LABS	56 000	2,476.88	3,023 44
009158106	AIR PRODS & CHEMS INC	53.000	3,504 62	4,296.18
02209S103	ALTRIA GROUP INC	80 000	1,311.92	1,570.40
025537101	AMERICAN ELEC PWR INC	101 000	3,164 49	3,513.79
02553E106	AMERICAN EAGLE OUTFITTERS NEW	25.000	348 21	424 50
032654105	ANALOG DEVICES INC	41 000	1,005 32	1,294 78
053015103	AUTOMATIC DATA PROCESSING INC	56.000	2,145 99	2,397 92
054303102	AVON PRODS INC	83.000	2,477.81	2,614 50
055622104	BP P L C	28.000	1,858.64	1,623 16
101121101	BOSTON PROPERTIES INC	28 000	2,306.95	1,877 96
166764100	CHEVRON CORP	52 000	4,573.37	4,003.48
194162103	COLGATE PALMOLIVE CO	46.000	2,802 69	3,778 90
19765H362	COLUMBIA SHORT TERM BOND FUND	12868.035	125,000.00	127,136 19
19765H677	COLUMBIA MULTI-ADVISOR INTL	4489.138	42,372.00	51,131.28
19765J608	COLUMBIA MID CAP INDEX FUND	3753.722	29,559.54	34,684.39
19765J723	COLUMBIA SMALL CAP GROWTH FUND	1042.343	11,163.49	9,881 41
19765J814	COLUMBIA SMALL CAP INDEX FUND	1305 970	14,000.00	18,166 04
19765L371	COLUMBIA CORE BOND FUND	12193.162	133,898.20	129,491 38
25243Q205	DIAGEO PLC	55 000	3,396.01	3,817 55
260003108	DOVER CORP	31.000	1,043.88	1,289.91
29364G103	ENTERGY CORP NEW	9 000	650.97	736.56
302571104	FPL GROUP INC	29 000	1,931 44	1,531.78
344849104	FOOT LOCKER INC	127.000	1,491 18	1,414 78
35671D782	FREEPORT-MCMORAN COPPER &	8.000	572 80	920 08
35671D857	FREEPORT-MCMORAN COPPER &	28.000	1,045.71	2,248.12
370334104	GENERAL MLS INC	71 000	4,195.48	5,027.51
372460105	GENUINE PARTS CO	62 000	1,978.97	2,353 52
382388106	GOODRICH CORP	57.000	2,356.94	3,662.25
423074103	HEINZ H J CO	40.000	1,687.87	1,710.40
437076102	HOME DEPOT INC	113.000	2,332.05	3,269.09
458140100	INTEL CORP	87 000	1,241.52	1,774 80
459200101	INTERNATIONAL BUSINESS MACHS	34 000	2,951.93	4,450 60
464287234	ISHARES MSCI EMERGING MKTS INDEX	815.000	25,574.70	33,822 50

SHELBY TENGG FOUNDATION FOR HEART AND CA

31-1603107

Balance Sheet

12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
46625H100	J P MORGAN CHASE & CO	114.000	4,902 23	4,750 38
478160104	JOHNSON & JOHNSON	84.000	5,549 34	5,410.44
50075N104	KRAFT FOODS INC	54.000	1,389 62	1,467.72
565849106	MARATHON OIL CORP	71.000	2,508 70	2,216.62
571748102	MARSH & MCLENNAN COS INC	74.000	1,970.39	1,633.92
580135101	MCDONALDS CORP	36.000	1,981.70	2,247 84
58933Y105	MERCK & CO INC	61 000	2,218 50	2,228 94
59156R108	METLIFE INC	56.000	2,833 99	1,979.60
61166W101	MONSANTO CO	20 000	1,574.88	1,635 00
617446448	MORGAN STANLEY	50.000	1,153.10	1,480 00
655664100	NORDSTROM INC	75.000	1,604.00	2,818 50
674599105	OCCIDENTAL PETE CORP DEL	83.000	3,750.48	6,752 05
69331C108	PG&E CORP	75 000	2,876.77	3,348 75
693475105	PNC FINL SVCS GROUP INC	33.000	2,339.30	1,742 07
693506107	PPG INDS INC	20 000	1,183.14	1,170.80
695156109	PACKAGING CORP AMER	53 000	752.82	1,219 53
701094104	PARKER HANNIFIN CORP	23 000	986.73	1,239 24
704549AG9	PEABODY ENERGY CORP	2000.000	1,888.97	2,020.00
717081103	PFIZER INC	159.000	2,283.57	2,892 21
718172109	PHILIP MORRIS INTL INC	78.000	3,026.08	3,758.82
722005667	PIMCO COMMODITY REALRETURN	3742.515	25,000.00	30,988.02
729251108	PLUM CREEK TIMBER CO INC	65 000	2,633.89	2,454 40
74144T108	PRICE T ROWE GROUP INC	24.000	572 11	1,278 00
816851109	SEMPRA ENERGY	38.000	2,128.41	2,127.24
89151E109	TOTAL S A	63.000	4,031 15	4,034.52
902973304	US BANCORP DEL	187.000	5,759 91	4,209 37
912909AE8	UNITED STS STL CORP	1000.000	1,335.42	1,873 75
913017109	UNITED TECHNOLOGIES CORP	59.000	2,705.32	4,095 19
918204108	V F CORP	17.000	1,349.77	1,245.08
92343V104	VERIZON COMMUNICATIONS INC	138.000	4,624.80	4,571.94
931142103	WAL-MART STORES INC	34.000	1,673.25	1,817.30
949746101	WELLS FARGO & CO	85.000	2,235.85	2,294 15
969457100	WILLIAMS COS INC DEL	191.000	2,275 94	4,026 28
G98255105	XL CAP LTD	88.000	1,379.13	1,613 04

SHELBY TENGG FOUNDATION FOR HEART AND CA Bank of America

Balance Sheet
12/31/2009

Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	25203 160	25,203.16	25,203.16
		Totals·	572,739.41	618,585.24