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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

OMB No. 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

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

Name of foundation

O PAUL DECKER MEMORIAL FOUNDATION 78144100

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

Room/suite

C/O U.S. BANK NA, P.O. BOX 2043

City or town, state, and ZIP code

MILWAUKEE, WI 53201-9668

A Employer identification number

36-6112151

B Telephone number (see page 10 of the instructions)

(630) 637-2785

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

J Accounting method ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

16) \$ 2,698,067.

☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	60.	34.		STMT 1
4 Dividends and interest from securities	75,298.	80,746.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-258,362.			
b Gross sales price for all assets on line 6a 1,056,600.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit of sales (attach schedule)				
11 Other income (attach schedule)	3,160.			STMT 3
12 Total. Add lines 1 through 11	-179,844.	80,780.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	NONE	NONE		NONE
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 4	825.	NONE	NONE	825.
c Other professional fees (attach schedule) STMT 5	27,887.	27,887.		
17 Interest STMT 6	512.			
18 Taxes (attach schedule) (see page 14 of the instructions)	6,198.	2,349.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 8	409.	43.		325.
24 Total operating and administrative expenses. Add lines 13 through 23	35,831.	30,279.	NONE	1,150.
25 Contributions, gifts, grants paid	145,000.			145,000.
26 Total expenses and disbursements. Add lines 24 and 25	180,831.	30,279.	NONE	146,150.
27 Subtract line 26 from line 12	-360,675.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		50,501.		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Form 990-PF (2009)

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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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			791.	791.
	2	Savings and temporary cash investments		36,291.		
	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 ▶	NONE			
	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) . STMT 9		1,311,923.	1,091,476.	1,257,167.
	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) STMT 15		1,922,415.	1,803,042.	1,440,109.	
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)		3,270,629.	2,895,309.	2,698,067.	
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 ▶ STMT 16)		12,793.		
23	Total liabilities (add lines 17 through 22)		12,793.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		3,051,362.	2,638,429.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		206,474.	256,880.	
	30	Total net assets or fund balances (see page 17 of the instructions)		3,257,836.	2,895,309.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		3,270,629.	2,895,309.	

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	3,257,836.
2	Enter amount from Part I, line 27a	2	-360,675.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,897,161.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	1,852.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,895,309.

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-264,844.
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.

(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	150,860.	2,989,348.	0.05046585409
2007	174,923.	3,725,157.	0.04695721549
2006	172,970.	3,481,094.	0.04968840255
2005	171,671.	3,503,953.	0.04899352246
2004	169,125.	3,507,950.	0.04821191864

2 Total of line 1, column (d)	2	0.24431691323
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	0.04886338265
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,381,732.
5 Multiply line 4 by line 3	5	116,379.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	505.
7 Add lines 5 and 6	7	116,884.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	146,150.

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 ☒ and enter 1% of Part I, line 27b	1	505.
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	505.
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	505.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,200.
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	1,200.
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	695.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 508. Refunded ☒ 187.	11	187.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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?		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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ STMT 18		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 **N/A**

14 The books are in care of **U.S. BANK NA** Telephone no. **(630) 637-2785**
 Located at **136 S WASHINGTON ST, NAPERVILLE, IL** ZIP + 4 **60566**

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)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

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 19		-0-	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (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	

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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	2,403,111.
b	Average of monthly cash balances	1b	14,891.
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	2,418,002.
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	2,418,002.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	36,270.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,381,732.
6	Minimum investment return. Enter 5% of line 5	6	119,087.

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	119,087.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	505.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	505.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	118,582.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	118,582.
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	118,582.

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	146,150.
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	146,150.
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	505.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	145,645.

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				118,582.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			143,010.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ <u>146,150.</u>				
a Applied to 2008, but not more than line 2a . . .			143,010.	
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				3,140.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				115,442.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 25				
Total			▶ 3a	145,000.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

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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)	
1,158.00		50. AFLAC INC PROPERTY TYPE: SECURITIES 2,193.00					01/09/2009 -1,035.00	02/02/2009
9.00		.3636 AOL INC PROPERTY TYPE: SECURITIES 13.00					01/30/2007 -4.00	12/15/2009
2,507.00		100. ATT INC PROPERTY TYPE: SECURITIES 4,238.00					09/28/2007 -1,731.00	01/23/2009
1,573.00		60. ATT INC PROPERTY TYPE: SECURITIES 2,534.00					09/28/2007 -961.00	10/28/2009
2,054.00		45. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,660.00					05/18/2007 -606.00	03/25/2009
1,741.00		40. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,301.00					11/19/2007 -560.00	04/08/2009
2,338.00		55. ABBOTT LABS PROPERTY TYPE: SECURITIES 3,006.00					11/19/2007 -668.00	04/16/2009
2,375.00		55. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,982.00					07/19/2007 -607.00	04/28/2009
2,178.00		50. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,711.00					07/19/2007 -533.00	05/20/2009
1,381.00		145. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 1,914.00					10/21/2008 -533.00	02/17/2009
2,205.00		75. AETNA INC PROPERTY TYPE: SECURITIES 2,256.00					09/23/2009 -51.00	11/13/2009

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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)	
37,550.00		4908.497 ALLIANCEBERNSTEIN REAL IV I PROPERTY TYPE: SECURITIES 79,373.00					11/12/2007	10/28/2009
							-41,823.00	
2,772.00		120. ALLSTATE CORP PROPERTY TYPE: SECURITIES 6,587.00					09/24/2007	05/04/2009
							-3,815.00	
2,958.00		105. ALLSTATE CORP PROPERTY TYPE: SECURITIES 5,659.00					09/07/2007	08/05/2009
							-2,701.00	
1,856.00		65. ALLSTATE CORP PROPERTY TYPE: SECURITIES 3,056.00					03/07/2008	12/03/2009
							-1,200.00	
3,570.00		125. ALLSTATE CORP PROPERTY TYPE: SECURITIES 2,708.00					02/05/2009	12/03/2009
							862.00	
1,000.00		35. ALLSTATE CORP PROPERTY TYPE: SECURITIES 1,646.00					03/07/2008	12/03/2009
							-646.00	
2,308.00		115. ALTERA CORP PROPERTY TYPE: SECURITIES 2,175.00					07/27/2009	11/09/2009
							133.00	
2,947.00		175. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 3,778.00					01/15/2008	04/28/2009
							-831.00	
7,044.00		380. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 7,374.00					07/14/2009	09/10/2009
							-330.00	
3,615.00		195. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 3,314.00					08/01/2007	09/10/2009
							301.00	
131.00		100. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES 4,560.00					04/22/2008	03/18/2009
							-4,429.00	

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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)	
784.00		600. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES 34,879.00					02/15/2008 -34,095.00	03/18/2009
3,182.00		85. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 2,734.00					07/17/2009 448.00	10/12/2009
5,882.00		115. AMGEN INC PROPERTY TYPE: SECURITIES 5,996.00					04/17/2009 -114.00	06/23/2009
2,911.00		50. AMGEN INC PROPERTY TYPE: SECURITIES 2,353.00					06/30/2008 558.00	07/14/2009
2,071.00		27. APACHE CORP PROPERTY TYPE: SECURITIES 3,824.00					06/30/2008 -1,753.00	01/28/2009
1,381.00		18. APACHE CORP PROPERTY TYPE: SECURITIES 2,562.00					06/23/2008 -1,181.00	01/28/2009
2,622.00		30. APACHE CORP PROPERTY TYPE: SECURITIES 4,031.00					07/07/2008 -1,409.00	08/05/2009
1,222.00		14. APACHE CORP PROPERTY TYPE: SECURITIES 1,711.00					07/15/2008 -489.00	08/07/2009
2,976.00		32. APACHE CORP PROPERTY TYPE: SECURITIES 3,786.00					09/22/2008 -810.00	09/28/2009
2,435.00		25. APACHE CORP PROPERTY TYPE: SECURITIES 2,803.00					10/09/2008 -368.00	10/13/2009
1,519.00		15. APACHE CORP PROPERTY TYPE: SECURITIES 1,198.00					10/09/2008 321.00	10/22/2009

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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)	
1,819.00		18. APACHE CORP PROPERTY TYPE: SECURITIES 2,472.00					01/21/2009 -653.00	11/11/2009
3,942.00		39. APACHE CORP PROPERTY TYPE: SECURITIES 2,775.00					10/10/2008 1,167.00	11/11/2009
4,707.00		50. APPLE INC PROPERTY TYPE: SECURITIES 6,191.00					07/16/2007 -1,484.00	01/06/2009
4,143.00		50. APPLE INC PROPERTY TYPE: SECURITIES 3,206.00					05/26/2006 937.00	01/15/2009
2,265.00		25. APPLE INC PROPERTY TYPE: SECURITIES 3,196.00					02/13/2008 -931.00	02/26/2009
4,554.00		25. APPLE INC PROPERTY TYPE: SECURITIES 3,563.00					03/27/2008 991.00	09/21/2009
2,900.00		15. APPLE INC PROPERTY TYPE: SECURITIES 1,905.00					09/24/2008 995.00	10/28/2009
3,005.00		75. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES 2,839.00					08/05/2009 166.00	12/04/2009
3,146.00		70. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES 2,650.00					08/05/2009 496.00	12/23/2009
3,485.00		115. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 3,304.00					01/06/2009 181.00	07/31/2009
1,412.00		60. AUTOLIV INC PROPERTY TYPE: SECURITIES 1,265.00					12/18/2008 147.00	04/28/2009

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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)	
1,412.00		60. AUTOLIV INC PROPERTY TYPE: SECURITIES 3,522.00					04/26/2007 -2,110.00	04/28/2009
5,786.00		135. B P AMOCO P L C PROPERTY TYPE: SECURITIES 9,694.00					01/29/2008 -3,908.00	01/30/2009
5,895.00		115. B P AMOCO P L C PROPERTY TYPE: SECURITIES 6,518.00					01/29/2008 -623.00	10/05/2009
147.00		25. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 1,179.00					08/01/2007 -1,032.00	03/13/2009
1,854.00		315. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 14,796.00					08/01/2007 -12,942.00	03/13/2009
2,285.00		310. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 13,639.00					02/05/2008 -11,354.00	03/23/2009
1,525.00		30. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,876.00					04/30/2008 -351.00	05/12/2009
1,679.00		30. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,829.00					10/09/2008 -150.00	09/09/2009
2,239.00		40. BAXTER INTL INC PROPERTY TYPE: SECURITIES 2,558.00					07/02/2008 -319.00	09/09/2009
4,663.00		65. BECTON DICKINSON AND CO PROPERTY TYPE: SECURITIES 5,674.00					08/15/2008 -1,011.00	01/09/2009
1,221.00		20. BECTON DICKINSON AND CO PROPERTY TYPE: SECURITIES 1,667.00					08/15/2008 -446.00	05/01/2009

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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)	
1,832.00		30. BECTON DICKINSON AND CO PROPERTY TYPE: SECURITIES 2,575.00					04/23/2008 -743.00	05/01/2009
2,128.00		35. BECTON DICKINSON AND CO PROPERTY TYPE: SECURITIES 2,847.00					09/29/2008 -719.00	05/04/2009
82,000.00		7093.426 BERNSTEIN INTER DURATION FD INC PROPERTY TYPE: SECURITIES 92,569.00					03/21/2006 -10,569.00	03/09/2009
11,050.00		754.781 BERNSTEIN INTL PROPERTY TYPE: SECURITIES 19,994.00					03/20/2006 -8,944.00	10/28/2009
23,950.00		916.014 BERNSTEIN EMERGING MKTS PROPERTY TYPE: SECURITIES 37,283.00					12/11/2007 -13,333.00	10/28/2009
1,815.00		50. BLACK & DECKER CORP PROPERTY TYPE: SECURITIES 4,263.00					10/17/2006 -2,448.00	01/23/2009
4,525.00		70. BLACK & DECKER CORP PROPERTY TYPE: SECURITIES 3,082.00					09/04/2009 1,443.00	12/16/2009
4,860.00		250. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 5,102.00					11/06/2008 -242.00	07/14/2009
1,585.00		125. CBS CORP CLASS B NON VOTING PROPERTY TYPE: SECURITIES 3,083.00					03/21/2006 -1,498.00	09/16/2009
4,003.00		300. CBS CORP CLASS B NON VOTING PROPERTY TYPE: SECURITIES 7,361.00					04/20/2006 -3,358.00	11/16/2009
2,174.00		13. CME GROUP INC PROPERTY TYPE: SECURITIES 7,012.00					01/18/2008 -4,838.00	01/23/2009

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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)	
2,839.00		15. CME GROUP INC PROPERTY TYPE: SECURITIES 7,663.00					08/16/2007 -4,824.00	02/06/2009
3,173.00		12. CME GROUP INC PROPERTY TYPE: SECURITIES 6,115.00					03/05/2008 -2,942.00	07/08/2009
190.00		5. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 118.00					01/20/2009 72.00	10/12/2009
190.00		5. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 118.00					01/20/2009 72.00	10/12/2009
3,224.00		85. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 2,000.00					01/20/2009 1,224.00	10/12/2009
5,878.00		155. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 3,647.00					01/20/2009 2,231.00	10/12/2009
1,516.00		50. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 2,785.00					06/02/2008 -1,269.00	06/15/2009
1,647.00		50. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 2,683.00					06/02/2008 -1,036.00	08/05/2009
1,635.00		50. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 1,916.00					11/06/2008 -281.00	08/17/2009
4,088.00		125. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 6,454.00					04/22/2008 -2,366.00	08/17/2009
1,707.00		75. CATERPILLAR INC PROPERTY TYPE: SECURITIES 5,239.00					01/30/2008 -3,532.00	03/03/2009

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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)	
4,830.00		90. CATERPILLAR INC PROPERTY TYPE: SECURITIES 3,158.00					07/16/2009 1,672.00	10/12/2009
5,204.00		90. CATERPILLAR INC PROPERTY TYPE: SECURITIES 2,921.00					07/16/2009 2,283.00	12/07/2009
1,311.00		25. CELGENE CORP PROPERTY TYPE: SECURITIES 1,608.00					11/19/2007 -297.00	02/12/2009
2,337.00		50. CELGENE CORP PROPERTY TYPE: SECURITIES 3,199.00					11/19/2007 -862.00	07/07/2009
3,588.00		65. CELGENE CORP PROPERTY TYPE: SECURITIES 4,050.00					07/19/2007 -462.00	10/12/2009
3,187.00		45. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 2,646.00					03/30/2006 541.00	06/10/2009
6,750.00		110. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 6,468.00					03/30/2006 282.00	07/10/2009
5,540.00		80. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 4,704.00					03/30/2006 836.00	08/10/2009
608.00		8. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 558.00					03/24/2009 50.00	10/28/2009
913.00		12. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 706.00					03/30/2006 207.00	10/28/2009
3,701.00		200. CISCO SYS INC PROPERTY TYPE: SECURITIES 6,753.00					11/06/2007 -3,052.00	05/26/2009

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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)	
2,378.00		125. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,534.00					11/06/2007 -1,156.00	06/29/2009
1,006.00		45. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,196.00					01/25/2007 -190.00	08/04/2009
4,022.00		180. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,776.00					01/25/2007 -754.00	08/04/2009
2,356.00		100. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,654.00					01/25/2007 -298.00	11/13/2009
2,095.00		550. CITIGROUP INC PROPERTY TYPE: SECURITIES 15,011.00					02/15/2008 -12,916.00	01/15/2009
1,003.00		500. CITIGROUP INC PROPERTY TYPE: SECURITIES 11,094.00					09/22/2008 -10,091.00	02/20/2009
2,329.00		55. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 3,379.00					03/27/2008 -1,050.00	05/01/2009
214.00		5. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 274.00					08/12/2008 -60.00	05/11/2009
1,499.00		35. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 2,095.00					03/19/2008 -596.00	05/11/2009
2,355.00		45. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 2,465.00					08/12/2008 -110.00	09/16/2009
2,710.00		45. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 3,073.00					07/16/2007 -363.00	04/08/2009

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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)	
2,660.00		45. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 3,322.00					04/14/2008 -662.00	04/16/2009
2,160.00		35. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,686.00					04/24/2008 -526.00	05/05/2009
2,406.00		30. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,854.00					01/23/2009 552.00	11/09/2009
1,604.00		20. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,493.00					04/24/2008 111.00	11/09/2009
6,704.00		145. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 10,625.00					01/23/2008 -3,921.00	02/04/2009
5,704.00		375. CORNING INC PROPERTY TYPE: SECURITIES 3,711.00					03/06/2009 1,993.00	04/09/2009
6,008.00		325. CORNING INC PROPERTY TYPE: SECURITIES 4,929.00					09/29/2009 1,079.00	12/18/2009
3,354.00		105. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES 2,819.00					07/27/2009 535.00	10/12/2009
2,555.00		35. DANAHER CORP PROPERTY TYPE: SECURITIES 2,398.00					10/27/2009 157.00	12/16/2009
1,332.00		50. DEERE & CO PROPERTY TYPE: SECURITIES 3,671.00					10/30/2007 -2,339.00	03/04/2009
3,173.00		350. DELL INC PROPERTY TYPE: SECURITIES 3,476.00					01/22/2009 -303.00	02/12/2009

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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)	
1,786.00		125. DELL INC PROPERTY TYPE: SECURITIES 1,837.00					11/23/2009 -51.00	12/30/2009
611.00		10. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,059.00					08/28/2008 -448.00	05/15/2009
1,526.00		25. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,648.00					08/28/2008 -1,122.00	05/15/2009
1,637.00		25. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,265.00					09/16/2008 -628.00	10/28/2009
3,314.00		140. DISNEY WALT CO PROPERTY TYPE: SECURITIES 3,339.00					12/17/2008 -25.00	05/13/2009
3,062.00		125. DISNEY WALT CO PROPERTY TYPE: SECURITIES 2,939.00					12/17/2008 123.00	07/17/2009
2,424.00		95. DISNEY WALT CO PROPERTY TYPE: SECURITIES 2,048.00					03/31/2009 376.00	08/03/2009
3,259.00		100. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 2,953.00					06/01/2009 306.00	11/05/2009
3,163.00		75. ENSCO INTL INC PROPERTY TYPE: SECURITIES 2,903.00					05/29/2009 260.00	12/24/2009
2,974.00		45. E O G RES INC PROPERTY TYPE: SECURITIES 3,937.00					01/25/2008 -963.00	05/01/2009
2,397.00		35. E O G RES INC PROPERTY TYPE: SECURITIES 2,987.00					01/25/2008 -590.00	06/25/2009

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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)	
3,082.00		45. E O G RES INC PROPERTY TYPE: SECURITIES 3,811.00					01/18/2008 -729.00	06/25/2009
937.00		15. E O G RES INC PROPERTY TYPE: SECURITIES 1,630.00					07/17/2008 -693.00	07/09/2009
1,249.00		20. E O G RES INC PROPERTY TYPE: SECURITIES 1,686.00					11/13/2007 -437.00	07/09/2009
3,123.00		50. E O G RES INC PROPERTY TYPE: SECURITIES 3,836.00					01/29/2009 -713.00	07/10/2009
1,538.00		20. E O G RES INC PROPERTY TYPE: SECURITIES 1,374.00					01/29/2009 164.00	08/03/2009
1,472.00		20. E O G RES INC PROPERTY TYPE: SECURITIES 1,320.00					01/29/2009 152.00	08/20/2009
5,934.00		70. E O G RES INC PROPERTY TYPE: SECURITIES 4,273.00					03/31/2009 1,661.00	10/28/2009
1,763.00		45. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 2,609.00					09/25/2008 -846.00	06/15/2009
3,511.00		70. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 4,058.00					09/25/2008 -547.00	09/04/2009
1,668.00		50. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 2,369.00					05/30/2007 -701.00	06/01/2009
1,219.00		35. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 1,264.00					01/09/2009 -45.00	08/05/2009

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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)	
523.00		15. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 711.00					05/30/2007 -188.00	08/05/2009
3,484.00		100. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 3,080.00					03/31/2009 404.00	08/05/2009
2,257.00		65. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 1,665.00					03/31/2009 592.00	08/20/2009
1,822.00		45. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 1,142.00					03/06/2009 680.00	09/16/2009
1,600.00		40. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 1,015.00					03/06/2009 585.00	10/22/2009
43.00		5. ERICSSON (LM)TEL SP A D R PROPERTY TYPE: SECURITIES 51.00					09/24/2008 -8.00	02/13/2009
86.00		10. ERICSSON (LM)TEL SP A D R PROPERTY TYPE: SECURITIES 102.00					09/24/2008 -16.00	02/13/2009
3,669.00		425. ERICSSON (LM)TEL SP A D R PROPERTY TYPE: SECURITIES 4,229.00					12/22/2008 -560.00	02/13/2009
2,165.00		260. ERICSSON (LM)TEL SP A D R PROPERTY TYPE: SECURITIES 1,923.00					12/22/2008 242.00	05/01/2009
2,913.00		300. ERICSSON (LM)TEL SP A D R PROPERTY TYPE: SECURITIES 2,112.00					10/21/2008 801.00	08/21/2009
1,302.00		20. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 39.00					06/24/1991 1,263.00	07/10/2009

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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)	
7,753.00		115. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 224.00					06/24/1991 7,529.00	08/19/2009
6,179.00		90. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 175.00					06/24/1991 6,004.00	09/30/2009
1,493.00		75. FIDELITY NATIONAL FINANCIAL, INC PROPERTY TYPE: SECURITIES 1,983.00					04/24/2007 -490.00	03/25/2009
2,054.00		100. FIDELITY NATIONAL FINANCIAL, INC PROPERTY TYPE: SECURITIES 2,644.00					04/24/2007 -590.00	04/02/2009
1,025.00		475. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 3,629.00					12/22/2008 -2,604.00	03/18/2009
1,677.00		30. FLUOR CORP PROPERTY TYPE: SECURITIES 2,149.00					11/28/2007 -472.00	09/17/2009
4,362.00		60. FRANKLIN RES INC PROPERTY TYPE: SECURITIES 6,096.00					03/20/2006 -1,734.00	06/04/2009
6,653.00		90. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES 5,451.00					08/17/2009 1,202.00	10/28/2009
913.00		400. GANNETT INC PROPERTY TYPE: SECURITIES 10,110.00					07/11/2008 -9,197.00	03/23/2009
4,909.00		300. GAP INC PROPERTY TYPE: SECURITIES 3,381.00					02/18/2009 1,528.00	05/22/2009
11,875.00		125. GENENTECH INC PROPERTY TYPE: SECURITIES 10,296.00					01/20/2009 1,579.00	03/25/2009

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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)	
16,625.00		175. GENENTECH INC PROPERTY TYPE: SECURITIES 14,504.00					03/19/2008 2,121.00	03/25/2009
4,403.00		275. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 9,497.00					03/15/2007 -5,094.00	01/09/2009
2,335.00		45. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 2,861.00					03/31/2009 -526.00	05/06/2009
2,563.00		325. GENWORTH FINANCIAL INC CL A PROPERTY TYPE: SECURITIES 10,911.00					12/08/2006 -8,348.00	08/19/2009
2,724.00		60. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,932.00					09/27/2006 792.00	04/30/2009
3,492.00		75. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,366.00					03/20/2006 1,126.00	10/15/2009
1,634.00		40. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES 1,491.00					02/05/2009 143.00	10/28/2009
4,612.00		110. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES 3,777.00					03/19/2009 835.00	11/16/2009
3,214.00		27. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,734.00					03/27/2008 -1,520.00	04/09/2009
3,843.00		22. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,727.00					09/09/2008 116.00	09/11/2009
2,384.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,558.00					02/07/2007 -174.00	01/30/2009

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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)	
3,421.00		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,574.00					02/06/2008 -1,153.00	04/20/2009
3,858.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,393.00					09/24/2008 465.00	10/19/2009
1,625.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,296.00					09/24/2008 329.00	10/28/2009
2,973.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,822.00					09/24/2008 1,151.00	12/17/2009
1,063.00		70. HARTFORD FINANCIAL SERVICES GRP INC PROPERTY TYPE: SECURITIES 2,543.00					10/31/2008 -1,480.00	02/04/2009
3,107.00		160. HARTFORD FINANCIAL SERVICES GRP INC PROPERTY TYPE: SECURITIES 1,609.00					10/31/2008 1,498.00	08/07/2009
2,299.00		75. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 3,381.00					01/10/2008 -1,082.00	03/25/2009
1,874.00		55. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 2,394.00					01/10/2008 -520.00	05/08/2009
1,968.00		55. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 2,513.00					05/15/2008 -545.00	06/04/2009
3,377.00		90. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 4,324.00					06/05/2008 -947.00	06/24/2009
4,500.00		115. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 5,070.00					06/05/2008 -570.00	07/16/2009

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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)	
3,586.00		80. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 3,378.00					01/25/2007 208.00	08/28/2009
2,051.00		45. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,900.00					01/25/2007 151.00	10/05/2009
1,130.00		22. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 929.00					01/25/2007 201.00	12/16/2009
3,313.00		135. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,917.00					02/26/2009 396.00	05/12/2009
3,284.00		100. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,054.00					03/31/2009 230.00	05/06/2009
2,908.00		140. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 5,788.00					07/14/2006 -2,880.00	02/24/2009
133.00		5. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 217.00					02/27/2008 -84.00	03/18/2009
399.00		15. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 652.00					02/27/2008 -253.00	03/18/2009
1,596.00		60. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 2,610.00					02/27/2008 -1,014.00	03/18/2009
1,665.00		50. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 2,175.00					02/27/2008 -510.00	04/13/2009
4,151.00		95. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 4,080.00					03/31/2008 71.00	08/25/2009

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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)	
3,095.00		75. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 3,107.00					09/24/2008 -12.00	10/02/2009
2,297.00		50. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 2,046.00					07/14/2006 251.00	10/12/2009
1,505.00		35. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,432.00					07/14/2006 73.00	10/28/2009
1,616.00		40. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 1,885.00					01/13/2009 -269.00	05/20/2009
2,860.00		50. KOHLS CORP PROPERTY TYPE: SECURITIES 2,436.00					09/22/2008 424.00	10/28/2009
3,094.00		145. KROGER CO PROPERTY TYPE: SECURITIES 2,972.00					03/20/2006 122.00	07/30/2009
2,118.00		80. LIBERTY MEDIA CORP ENT SER A PROPERTY TYPE: SECURITIES 2,091.00					05/08/2009 27.00	07/22/2009
1,481.00		55. LIBERTY MEDIA CORP ENT SER A PROPERTY TYPE: SECURITIES 1,409.00					05/07/2009 72.00	07/23/2009
2,190.00		65. ELI LILLY CO PROPERTY TYPE: SECURITIES 2,168.00					04/23/2009 22.00	07/16/2009
5,256.00		160. ELI LILLY CO PROPERTY TYPE: SECURITIES 5,201.00					04/23/2009 55.00	09/04/2009
1,729.00		125. LIMITED BRANDS PROPERTY TYPE: SECURITIES 1,164.00					12/19/2008 565.00	08/17/2009

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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)	
599.00		35. LIMITED BRANDS PROPERTY TYPE: SECURITIES 326.00					12/19/2008 273.00	10/28/2009
2,141.00		125. LIMITED BRANDS PROPERTY TYPE: SECURITIES 1,164.00					12/19/2008 977.00	10/28/2009
4,349.00		225. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 3,124.00					01/23/2009 1,225.00	06/05/2009
3,174.00		40. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 3,901.00					10/21/2008 -727.00	05/07/2009
2,369.00		115. LOWES CO INC PROPERTY TYPE: SECURITIES 2,388.00					05/07/2009 -19.00	10/09/2009
1,651.00		70. LOWES CO INC PROPERTY TYPE: SECURITIES 1,213.00					10/27/2008 438.00	12/18/2009
1,557.00		66. LOWES CO INC PROPERTY TYPE: SECURITIES 1,308.00					05/22/2009 249.00	12/18/2009
1,651.00		70. LOWES CO INC PROPERTY TYPE: SECURITIES 1,213.00					10/27/2008 438.00	12/18/2009
1,771.00		100. MACYS INC PROPERTY TYPE: SECURITIES 4,389.00					05/07/2007 -2,618.00	10/28/2009
1,414.00		25. MCDONALDS CORP PROPERTY TYPE: SECURITIES 114.00					06/24/1991 1,300.00	07/08/2009
2,283.00		40. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,554.00					02/10/2009 -271.00	07/16/2009

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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)	
1,142.00		20. MCDONALDS CORP PROPERTY TYPE: SECURITIES 91.00					06/24/1991 1,051.00	07/16/2009
3,025.00		55. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,086.00					02/10/2009 -61.00	08/04/2009
3,048.00		55. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,012.00					10/22/2008 36.00	09/16/2009
568.00		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES 548.00					10/22/2008 20.00	10/12/2009
2,556.00		45. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,448.00					10/08/2008 108.00	10/12/2009
2,061.00		45. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES 2,503.00					01/25/2007 -442.00	02/04/2009
2,306.00		50. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,618.00					01/18/2008 -312.00	02/12/2009
1,788.00		40. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,965.00					01/18/2008 -177.00	05/11/2009
2,230.00		40. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,946.00					11/19/2007 284.00	09/16/2009
3,405.00		60. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,920.00					11/19/2007 485.00	10/21/2009
3,150.00		50. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,341.00					03/17/2008 809.00	12/18/2009

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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)	
805.00		25. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,111.00					03/23/2007 -306.00	10/28/2009
805.00		25. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,096.00					03/23/2007 -291.00	10/28/2009
8,854.00		275. MERCK & CO INC PROPERTY TYPE: SECURITIES 11,242.00					07/08/2008 -2,388.00	10/28/2009
25.00		.768 MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES 29.00					07/08/2008 -4.00	11/13/2009
130.00		5. METLIFE INC PROPERTY TYPE: SECURITIES 312.00					12/26/2007 -182.00	04/09/2009
130.00		5. METLIFE INC PROPERTY TYPE: SECURITIES 312.00					12/26/2007 -182.00	04/09/2009
778.00		30. METLIFE INC PROPERTY TYPE: SECURITIES 795.00					10/08/2008 -17.00	04/09/2009
389.00		15. METLIFE INC PROPERTY TYPE: SECURITIES 937.00					12/26/2007 -548.00	04/09/2009
1,557.00		60. METLIFE INC PROPERTY TYPE: SECURITIES 1,590.00					10/08/2008 -33.00	04/09/2009
1,170.00		45. METLIFE INC PROPERTY TYPE: SECURITIES 1,193.00					10/08/2008 -23.00	04/15/2009
2,644.00		85. METLIFE INC PROPERTY TYPE: SECURITIES 2,253.00					10/08/2008 391.00	05/27/2009

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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)	
149.00		5. METLIFE INC PROPERTY TYPE: SECURITIES 133.00					10/08/2008	06/25/2009
							16.00	
2,383.00		80. METLIFE INC PROPERTY TYPE: SECURITIES 2,098.00					01/20/2009	06/25/2009
							285.00	
1,394.00		35. METLIFE INC PROPERTY TYPE: SECURITIES 880.00					12/01/2008	08/24/2009
							514.00	
2,056.00		60. METLIFE INC PROPERTY TYPE: SECURITIES 1,509.00					12/01/2008	11/13/2009
							547.00	
531.00		15. METLIFE INC PROPERTY TYPE: SECURITIES 353.00					02/26/2009	12/18/2009
							178.00	
2,656.00		75. METLIFE INC PROPERTY TYPE: SECURITIES 1,471.00					11/19/2008	12/18/2009
							1,185.00	
400.00		20. MICROSOFT CORP PROPERTY TYPE: SECURITIES 380.00					02/10/2009	05/01/2009
							20.00	
1,500.00		75. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,506.00					11/28/2007	05/01/2009
							-1,006.00	
1,642.00		85. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,597.00					03/31/2009	05/07/2009
							45.00	
1,756.00		70. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,292.00					03/31/2009	09/16/2009
							464.00	
3,366.00		80. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 3,200.00					02/12/2009	05/05/2009
							166.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
4,628.00		55. MONSANTO CO PROPERTY TYPE: SECURITIES 2,540.00					02/07/2007 2,088.00	02/06/2009
2,066.00		25. MONSANTO CO PROPERTY TYPE: SECURITIES 1,034.00					07/17/2006 1,032.00	04/29/2009
2,773.00		35. MONSANTO CO PROPERTY TYPE: SECURITIES 1,448.00					07/17/2006 1,325.00	05/28/2009
1,627.00		20. MONSANTO CO PROPERTY TYPE: SECURITIES 827.00					07/17/2006 800.00	05/29/2009
2,050.00		25. MONSANTO CO PROPERTY TYPE: SECURITIES 1,034.00					07/17/2006 1,016.00	06/04/2009
2,271.00		30. MONSANTO CO PROPERTY TYPE: SECURITIES 1,205.00					07/17/2006 1,066.00	06/26/2009
4,027.00		50. MONSANTO CO PROPERTY TYPE: SECURITIES 3,857.00					07/15/2008 170.00	07/23/2009
420.00		5. MONSANTO CO PROPERTY TYPE: SECURITIES 557.00					09/24/2008 -137.00	08/07/2009
841.00		10. MONSANTO CO PROPERTY TYPE: SECURITIES 390.00					06/15/2006 451.00	08/07/2009
1,682.00		20. MONSANTO CO PROPERTY TYPE: SECURITIES 2,226.00					09/24/2008 -544.00	08/25/2009
1,319.00		50. MORGAN STANLEY GROUP INC PROPERTY TYPE: SECURITIES 3,168.00					09/24/2007 -1,849.00	04/13/2009

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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)	
3,391.00		120. MORGAN STANLEY GROUP INC PROPERTY TYPE: SECURITIES 7,505.00					08/09/2007 -4,114.00	06/19/2009
1,683.00		90. NETAPP INC PROPERTY TYPE: SECURITIES 1,560.00					05/14/2009 123.00	05/28/2009
2,237.00		200. NEWS CORP INC CL A PROPERTY TYPE: SECURITIES 1,668.00					07/07/2009 569.00	08/25/2009
1,394.00		115. NEWS CORP INC CL A PROPERTY TYPE: SECURITIES 938.00					04/17/2009 456.00	09/23/2009
1,348.00		105. NEWS CORP INC CL A PROPERTY TYPE: SECURITIES 856.00					04/17/2009 492.00	11/16/2009
3,420.00		60. NIKE INC PROPERTY TYPE: SECURITIES 4,067.00					04/30/2008 -647.00	08/20/2009
1,858.00		125. NOKIA CORP SPSD A D R PROPERTY TYPE: SECURITIES 1,966.00					10/10/2008 -108.00	04/22/2009
1,867.00		125. NOKIA CORP SPSD A D R PROPERTY TYPE: SECURITIES 1,966.00					10/10/2008 -99.00	06/26/2009
2,089.00		45. NUCOR CORP PROPERTY TYPE: SECURITIES 1,768.00					05/14/2009 321.00	09/11/2009
3,859.00		375. NVIDIA CORP PROPERTY TYPE: SECURITIES 4,153.00					09/16/2008 -294.00	03/26/2009
2,453.00		225. NVIDIA CORP PROPERTY TYPE: SECURITIES 2,122.00					09/16/2008 331.00	05/07/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,505.00		83. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 5,952.00					10/13/2009 553.00	10/28/2009
83.00		5. PENNEY J C COMPANY INC PROPERTY TYPE: SECURITIES 238.00					02/07/2008 -155.00	03/13/2009
1,570.00		95. PENNEY J C COMPANY INC PROPERTY TYPE: SECURITIES 1,925.00					11/10/2008 -355.00	03/13/2009
1,983.00		120. PENNEY J C COMPANY INC PROPERTY TYPE: SECURITIES 5,613.00					02/07/2008 -3,630.00	03/13/2009
986.00		45. PENNEY J C COMPANY INC PROPERTY TYPE: SECURITIES 912.00					11/10/2008 74.00	04/06/2009
1,080.00		35. PENNEY J C COMPANY INC PROPERTY TYPE: SECURITIES 709.00					11/10/2008 371.00	05/01/2009
1,980.00		40. PEPSICO INC PROPERTY TYPE: SECURITIES 3,099.00					12/11/2007 -1,119.00	05/07/2009
2,748.00		45. PEPSICO INC PROPERTY TYPE: SECURITIES 2,859.00					08/12/2008 -111.00	10/28/2009
2,081.00		45. PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES 1,746.00					09/29/2009 335.00	11/25/2009
2,310.00		45. PETROLEO BRASILEIRO S A A D R PROPERTY TYPE: SECURITIES 1,985.00					05/29/2009 325.00	11/24/2009
2,585.00		150. PFIZER INC PROPERTY TYPE: SECURITIES 4,060.00					05/14/2007 -1,475.00	10/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,981.00		70. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 3,371.00					09/17/2007 -390.00	01/09/2009
1,891.00		50. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 2,688.00					01/15/2008 -797.00	02/03/2009
2,585.00		70. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 3,243.00					09/17/2007 -658.00	04/28/2009
2,213.00		60. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 2,330.00					08/01/2007 -117.00	05/01/2009
1,736.00		40. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 1,490.00					06/16/2006 246.00	06/12/2009
4,647.00		110. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 5,372.00					11/18/2008 -725.00	06/17/2009
422.00		10. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 367.00					06/16/2006 55.00	06/17/2009
1,399.00		30. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 1,153.00					11/18/2008 246.00	07/27/2009
3,010.00		50. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 133.00					06/24/1991 2,877.00	01/09/2009
685.00		13. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 924.00					10/03/2008 -239.00	07/13/2009
790.00		15. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 40.00					06/24/1991 750.00	07/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,686.00		71. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 4,858.00					10/08/2008 -1,172.00	08/07/2009
1,676.00		30. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,976.00					10/21/2008 -300.00	09/10/2009
3,367.00		54. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,066.00					04/17/2009 301.00	11/16/2009
1,309.00		21. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,337.00					10/21/2008 -28.00	11/16/2009
3,109.00		50. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,585.00					04/17/2009 524.00	12/15/2009
2,515.00		60. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,265.00					07/28/2008 -750.00	05/07/2009
1,779.00		40. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,174.00					08/12/2008 -395.00	12/18/2009
1,743.00		300. REGIONS FINL CORP PROPERTY TYPE: SECURITIES 1,200.00					05/20/2009 543.00	12/01/2009
1,975.00		350. REGIONS FINL CORP PROPERTY TYPE: SECURITIES 1,400.00					05/20/2009 575.00	12/04/2009
4,101.00		168. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES 4,155.00					04/03/2008 -54.00	01/12/2009
4,411.00		21. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES 3,779.00					09/17/2009 632.00	11/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,433.00		95. ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES 6,939.00					08/17/2007 -2,506.00	03/23/2009
2,073.00		45. ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES 3,171.00					04/01/2008 -1,098.00	04/29/2009
5,191.00		110. ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES 7,852.00					06/23/2008 -2,661.00	07/13/2009
5,486.00		275. SAFEWAY INC PROPERTY TYPE: SECURITIES 5,592.00					11/25/2008 -106.00	05/28/2009
3,706.00		200. SAFEWAY INC PROPERTY TYPE: SECURITIES 4,067.00					11/25/2008 -361.00	08/07/2009
6,475.00		200. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 6,126.00					04/28/2009 349.00	06/09/2009
5,513.00		222.2325 SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 5,401.00					03/24/2009 112.00	11/03/2009
1,566.00		25. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 2,456.00					11/06/2007 -890.00	10/28/2009
1,629.00		25. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 2,425.00					08/31/2007 -796.00	11/09/2009
1,679.00		100. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES 1,915.00					02/12/2009 -236.00	05/21/2009
1,312.00		75. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES 974.00					02/12/2009 338.00	05/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,419.00		500. SPRINT NEXTEL CORP PROPERTY TYPE: SECURITIES 8,494.00					10/02/2006 -7,075.00	02/18/2009
1,225.00		350. SPRINT NEXTEL CORP PROPERTY TYPE: SECURITIES 5,694.00					01/16/2008 -4,469.00	02/24/2009
2,130.00		120. SUPERVALU INC PROPERTY TYPE: SECURITIES 5,073.00					12/11/2007 -2,943.00	01/16/2009
491.00		25. SUPERVALU INC PROPERTY TYPE: SECURITIES 772.00					04/07/2008 -281.00	02/09/2009
1,081.00		55. SUPERVALU INC PROPERTY TYPE: SECURITIES 2,174.00					12/11/2007 -1,093.00	02/09/2009
1,863.00		125. SUPERVALU INC PROPERTY TYPE: SECURITIES 3,858.00					04/07/2008 -1,995.00	04/22/2009
136.00		5. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 104.00					12/18/2008 32.00	04/16/2009
2,981.00		110. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 2,288.00					12/18/2008 693.00	04/16/2009
1,255.00		45. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 911.00					12/23/2008 344.00	05/01/2009
2,462.00		90. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 1,761.00					12/23/2008 701.00	05/14/2009
11.00		.9992 TAIWAN SEMICONDUCTOR A D R PROPERTY TYPE: SECURITIES 10.00					05/07/2009 1.00	08/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,863.00		401. TAIWAN SEMICONDUCTOR A D R PROPERTY TYPE: SECURITIES 4,131.00					05/07/2009 -268.00	10/28/2009
2,445.00		125. TECH DATA CORP PROPERTY TYPE: SECURITIES 4,562.00					03/28/2006 -2,117.00	01/07/2009
2,211.00		50. TEVA PHARMACEUTICAL INDS LTD A D R PROPERTY TYPE: SECURITIES 2,406.00					01/18/2008 -195.00	05/04/2009
1,552.00		35. TEVA PHARMACEUTICAL INDS LTD A D R PROPERTY TYPE: SECURITIES 1,684.00					01/18/2008 -132.00	05/07/2009
3,292.00		65. TEVA PHARMACEUTICAL INDS LTD A D R PROPERTY TYPE: SECURITIES 3,128.00					01/18/2008 164.00	10/22/2009
1,186.00		200. TEXTRON INC PROPERTY TYPE: SECURITIES 2,549.00					12/29/2008 -1,363.00	02/05/2009
2,721.00		140. TEXTRON INC PROPERTY TYPE: SECURITIES 1,469.00					07/20/2009 1,252.00	09/18/2009
14.00		.667 TIME WARNER INC PROPERTY TYPE: SECURITIES 33.00					01/30/2007 -19.00	04/03/2009
152.00		5. TIME WARNER INC PROPERTY TYPE: SECURITIES 232.00					01/30/2007 -80.00	12/15/2009
3,485.00		115. TIME WARNER INC PROPERTY TYPE: SECURITIES 4,890.00					02/07/2007 -1,405.00	12/15/2009
6.00		.239 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 16.00					01/30/2007 -10.00	04/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
346.00		9.6699 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 402.00					09/24/2008 -56.00	09/02/2009
2,089.00		58.3301 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 3,162.00					06/02/2008 -1,073.00	09/02/2009
2,814.00		35. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES 2,305.00					11/25/2008 509.00	04/24/2009
2,912.00		35. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES 2,692.00					05/12/2009 220.00	09/22/2009
997.00		25. TRAVELERS COS INC PROPERTY TYPE: SECURITIES 1,285.00					11/27/2007 -288.00	03/23/2009
4,110.00		100. TRAVELERS COS INC PROPERTY TYPE: SECURITIES 4,871.00					11/27/2007 -761.00	06/29/2009
317.00		25. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 446.00					04/30/2008 -129.00	06/26/2009
317.00		25. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 204.00					01/09/2009 113.00	06/26/2009
2,850.00		225. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 4,011.00					04/30/2008 -1,161.00	06/26/2009
2,183.00		200. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 1,632.00					01/09/2009 551.00	08/05/2009
4,141.00		175. US BANCORP PROPERTY TYPE: SECURITIES 3,669.00					08/31/2009 472.00	11/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,086.00		35. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 1,821.00					05/08/2009 265.00	11/04/2009
1,614.00		25. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 1,301.00					05/08/2009 313.00	12/03/2009
3,427.00		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,072.00					09/14/2009 355.00	11/18/2009
6,750.00		225. VIACOM INC CLASS B PROPERTY TYPE: SECURITIES 4,267.00					01/09/2009 2,483.00	12/02/2009
4,237.00		55. VISA INC CLASS A SHRS PROPERTY TYPE: SECURITIES 3,874.00					09/23/2009 363.00	10/28/2009
4,875.00		100. WAL MART STORES INC PROPERTY TYPE: SECURITIES 5,201.00					03/27/2008 -326.00	04/28/2009
3,617.00		70. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,821.00					10/09/2008 -204.00	10/21/2009
1,559.00		130. WELLS FARGO CO PROPERTY TYPE: SECURITIES 2,346.00					02/10/2009 -787.00	03/11/2009
2,490.00		100. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 2,879.00					08/26/2008 -389.00	05/26/2009
3,113.00		125. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 4,343.00					05/21/2008 -1,230.00	05/26/2009
1,475.00		60. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 1,656.00					08/26/2008 -181.00	06/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,172.00		75. WYETH PROPERTY TYPE: SECURITIES 3,232.00					08/28/2008 -60.00	04/09/2009
2,213.00		50. WYETH PROPERTY TYPE: SECURITIES 2,155.00					08/28/2008 58.00	05/26/2009
1,219.00		25. DEUTSCHE BANK AG PROPERTY TYPE: SECURITIES 3,101.00					11/26/2007 -1,882.00	04/09/2009
2,195.00		45. DEUTSCHE BANK AG PROPERTY TYPE: SECURITIES 5,700.00					08/17/2007 -3,505.00	04/09/2009
1,787.00		25. DEUTSCHE BANK AG PROPERTY TYPE: SECURITIES 2,735.00					02/11/2008 -948.00	10/28/2009
5,603.00		100. BUNGE LIMITED PROPERTY TYPE: SECURITIES 4,462.00					02/05/2009 1,141.00	04/08/2009
114.00		2. BUNGE LIMITED PROPERTY TYPE: SECURITIES 89.00					02/05/2009 25.00	04/09/2009
1,992.00		35. BUNGE LIMITED PROPERTY TYPE: SECURITIES 1,524.00					02/05/2009 468.00	04/09/2009
3,253.00		55. BUNGE LIMITED PROPERTY TYPE: SECURITIES 2,563.00					04/28/2009 690.00	10/28/2009
2,489.00		106. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 5,222.00					05/04/2007 -2,733.00	01/09/2009
1,639.00		100. X L CAPITAL LTD CLASS A PROPERTY TYPE: SECURITIES 6,728.00					03/20/2006 -5,089.00	09/04/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,774.00		35. ACE LTD PROPERTY TYPE: SECURITIES 1,560.00					04/21/2009 214.00	08/25/2009
1,706.00		35. ACE LTD PROPERTY TYPE: SECURITIES 1,455.00					04/21/2009 251.00	12/18/2009
244.00		5. ACE LTD PROPERTY TYPE: SECURITIES 196.00					03/19/2009 48.00	12/21/2009
5,746.00		70. ALCON INC PROPERTY TYPE: SECURITIES 7,588.00					03/20/2006 -1,842.00	01/23/2009
2,392.00		25. ALCON INC PROPERTY TYPE: SECURITIES 2,571.00					07/18/2006 -179.00	05/11/2009
1,230.00		. SECURITIES LITIGATION PROCEEDS FROM AI PROPERTY TYPE: SECURITIES					1,230.00	06/24/2009
67.00		. SECURITIES LITIGATION PROCEEDS FROM AI PROPERTY TYPE: SECURITIES					67.00	06/24/2009
643.00		. SECURITIES LITIGATION PROCEEDS FROM UN PROPERTY TYPE: SECURITIES					643.00	12/22/2009
TOTAL GAIN (LOSS)							----- -264,844. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONEY MARKET FUND	60.	34.
	-----	-----
TOTAL	60.	34.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
STOCKS, BONDS, FUNDS	75,298.	80,746.
	-----	-----
TOTAL	75,298.	80,746.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
US EXCISE TAX REFUND	3,160.

TOTALS	3,160.
	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
U.S. BANK, N.A., TAX PREP FEES	825.			825.
TOTALS	825.	NONE	NONE	825.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGT FEES	12,688.	12,688.
CUSTODY FEES	15,199.	15,199.
	-----	-----
TOTALS	27,887.	27,887.
	=====	=====

FORM 990PF, PART I - INTEREST EXPENSE

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
INTEREST ON TAXES	512.

TOTALS	512.
	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,349.	2,349.
U S EXCISE TAXES	3,849.	
	-----	-----
TOTALS	6,198.	2,349.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
BANK FEES	310.		310.
ANNUAL FILING FEE	15.		15.
ADR FEES	43.	43.	
PENALTY ON TAXES	41.		
	-----	-----	-----
TOTALS	409.	43.	325.
	=====	=====	=====

O PAUL DECKER MEMORIAL FOUNDATION 78144100

36-6112151

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
AMERICAN INTL GROUP INC	39,439.		
B P L C SPONS A D R	16,212.		
CITIGROUP INC	26,105.		
EXXON MOBIL CORP	438.	22,313.	26,520.
INTEL CORP	3,278.		
MCDONALD'S CORP	10,392.		
MICROSOFT CORP	2,506.	3,773.	3,962.
PEPSICO INC	10,065.	5,410.	11,552.
PROCTER & GAMBLE CO	10,836.		
QUALCOMM INC	21,827.	21,246.	23,130.
A T & T INC	36,130.	36,671.	29,151.
X L CAPITAL LTD CL A	11,326.	6,254.	6,415.
ALCON INC	12,992.	23,830.	30,405.
ALTRIA GROUP INC	13,635.	5,402.	6,380.
BANK OF AMERICA CORP	29,615.	12,608.	11,596.
BLACK & DECKER CORP	4,263.		
BROADCOM CORP CL A		3,039.	3,304.
CBS CORP	12,204.	3,448.	6,674.
CHEVRON CORP	14,524.	4,789.	5,389.
CISCO SYS INC	29,574.	13,001.	13,167.
COMCAST CORP CL A		2,996.	2,950.
CONOCOPHILLIPS	25,954.	30,240.	28,089.
FLUOR CORP	2,149.		
FRANKLIN RES INC	10,505.	4,408.	4,741.
GENENTECH INC	22,706.		
GENERAL ELEC CO	9,497.	12,704.	12,104.
GENWORTH FINANCIAL INC CL A	10,911.		
GILEAD SCIENCES INC	18,895.	16,903.	22,284.
GOLDMAN SACHS GROUP INC	14,306.	47,167.	59,938.

O PAUL DECKER MEMORIAL FOUNDATION 78144100

36-6112151

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
GOOGLE INC CL A	37,967.	24,325.	43,399.
HARTFORD FINANCIAL SERVICES GR	4,152.		
HEWLETT PACKARD CO	39,935.	16,046.	23,849.
J P MORGAN CHASE & CO	37,737.	48,955.	53,963.
KOHL'S CORP	7,040.	12,497.	16,179.
KROGER CO	2,972.		
LIMITED BRANDS	4,189.	1,536.	3,175.
MERCK & CO INC	26,537.	20,137.	24,738.
METLIFE INC	11,510.	1,998.	3,005.
MONSANTO CO	15,119.		
NOKIA CORP SPSP ADR REPSTG	8,994.	10,202.	9,637.
NVIDIA CORP	6,275.		
PFIZER INC	33,180.	34,992.	28,195.
SCHLUMBERGER LTD	28,694.	25,770.	26,036.
SCHWAB CHARLES CORP	1,656.		
SPRINT NEXTEL CORP	23,903.	17,824.	12,444.
TARGET CORP		13,397.	14,511.
TECH DATA CORP	4,562.		
TEVA PHARMACEUTICAL INDS LTD	20,379.	13,161.	16,011.
TIME WARNER INC	18,904.	13,571.	16,173.
TOYOTA MTR CORP A D R RPSTG	2,305.		
INGERSOL RAND PLC		12,351.	16,083.
ABBOTT LABS	13,661.		
AIR PRODS CHEMS INC	3,265.	12,376.	12,970.
ALLSTATE CORP	16,948.		
APPLE INC	33,047.	17,741.	44,254.
AUTOLIV INC	4,787.		
CAMERON INTL CORP	4,981.	6,682.	7,942.
CATERPILLAR INC	5,239.		

O PAUL DECKER MEMORIAL FOUNDATION 78144100

36-6112151

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
CELGENE CORP	19,690.	10,833.	10,301.
CME GROUP INC	34,479.	13,688.	10,751.
COLGATE PALMOLIVE CO	10,574.		
CONSTELLATION BRANDS INC A		5,664.	5,974.
DEERE & CO	3,671.		
E M C CORP		12,542.	13,102.
E O G RES INC	15,138.		
EMERSON ELEC CO	3,079.		
FIDELITY NATL FINANCIAL INC	4,626.		
MACYS INC	15,555.	11,166.	5,866.
MCKESSON CORP	2,503.		
MEDCO HEALTH SOLUTIONS INC	14,343.	2,553.	3,835.
MORGAN STANLEY GROUP INC	20,551.	12,820.	8,140.
NORTHROP GRUMMAN CORP		8,667.	10,611.
SUPERVALU INC	11,877.	7,204.	5,719.
TEXTRON INC	2,549.	1,679.	3,010.
TRAVELERS COS INC	11,628.	5,473.	6,482.
TYCO INTERNATIONAL LTD	5,222.		
ARCELORMITTAL NY REGISTERED		4,456.	5,947.
COVIDIEN LTD		3,078.	3,113.
DEUTSCHE BANK AG		13,737.	12,409.
ROYAL DUTCH SHELL PLC ADR RTG	16,437.		
TYCO ELECTRONICS LTD	17,963.		
VODAFONE GROUP PLC ADR RPSTG		13,592.	15,958.
ACTIVISION BLIZZARD INC		4,818.	5,773.
AMGEN INC	1,914.		
APACHE CORP	4,671.		
BAXTER INTL INC	22,691.		
BECTON DICKINSON & CO	10,834.	4,572.	4,401.
	12,763.		

. O PAUL DECKER MEMORIAL FOUNDATION 78144100

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
BRISTOL-MYERS SQUIBB CO	5,102.		
CARDINAL HEALTH INC	13,837.		
COCA COLA CO	8,213.		
COSTCO WHSL CORP	12,725.	14,725.	14,793.
DEVON ENERGY CORP	10,813.	18,887.	20,212.
DISNEY WALT CO	7,965.	2,530.	4,515.
EASTMAN CHEM CO	6,666.		
FIFTH THIRD BANCORP	3,629.		
GANNETT INC	10,110.		
GENERAL MILLS INC	2,612.	1,247.	1,770.
HOME DEPOT INC	2,443.	4,201.	6,220.
LOCKHEED MARTIN CORP	3,901.		
LOWES COS INC	2,425.	7,936.	10,034.
MOLSON COORS BREWING CO CL B	1,272.		
MOTOROLA INC	6,320.	8,347.	9,312.
NEWS CORP INC CL A	2,354.	10,552.	20,261.
NIKE INC CL B	4,067.		
PENNEY J C COMPANY INC	11,576.	4,955.	5,987.
PHILIP MORRIS INTL INC	20,015.		
RELIANT ENERGY INC	2,500.		
REPUBLIC SVCS INC	4,155.		
SAFEWAY INC	9,658.		
T J X COS INC	5,065.		
TYSON FOODS INC CL A	4,456.		
WAL MART STORES INC	13,297.	4,275.	4,276.
WESTERN DIGITAL CORP	13,139.	4,262.	7,285.
WYETH	5,387.		
BUNGE LIMITED	4,061.	6,234.	8,617.
ERICSSON TEL SP ADR REPSTG	8,417.		

O PAUL DECKER MEMORIAL FOUNDATION 78144100

36-6112151

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SANOFI AVENTIS ADR REPSTG	4,763.		
A K STEEL HLDG CORP		4,606.	4,804.
AETNA INC		8,874.	9,510.
AMAZON COM INC		3,120.	5,381.
AMERIPRISE FINL INC		5,377.	5,629.
AOL INC		1,299.	1,420.
ARCHER DANIELS MIDLAND CO		7,881.	8,923.
B B & T CORP		6,305.	5,708.
BANK OF NEW YORK MELLON CORP		2,393.	2,238.
CIMAREX ENERGY CO		4,043.	7,151.
CORNING INC		3,216.	6,276.
D R HORTON INC		2,563.	3,261.
DANAHER CORP		9,221.	12,032.
DEAN FOODS CO		3,105.	2,977.
DELL INC		11,042.	12,206.
DU PONT E I DE NEMOURS & CO		11,837.	15,152.
FED EX CORP		2,675.	3,338.
FORD MOTOR CO		6,391.	7,500.
FREEMPORT MCMORAN COPPER		8,336.	12,846.
HUNTSMAN CORP		3,457.	3,669.
ILLINOIS TOOL WORKS		15,359.	17,996.
JOHNSON CONTROLS INC		4,933.	5,039.
KLA TENCOR CORP		3,148.	3,254.
MASCO CORP		2,747.	3,798.
NATIONAL OILWELL VARCO INC		3,555.	4,629.
NVR INC		4,896.	6,396.
OCCIDENTAL PETROLEUM CORP		12,242.	16,270.
OFFICE DEPOT INC		7,078.	6,450.
PEPCO HLDGS INC		4,755.	5,055.

. O PAUL DECKER MEMORIAL FOUNDATION 78144100

36-6112151

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
PRINCIPAL FINANCIAL GROUP INC		3,305.	2,765.
PULTE HOMES INC		2,786.	2,250.
QUANTA SVCS INC		2,639.	2,397.
RRI ENERGY INC		2,500.	2,717.
S P X CORP		2,882.	3,282.
SMITHFIELD FOODS INC		3,160.	3,418.
STEEL DYNAMICS INC		2,634.	3,012.
SYMANTEC CORP		6,939.	8,945.
TIME WARNER CABLE INC		12,905.	15,521.
U N U M PROVIDENT CORP		2,527.	3,221.
UNITED PARCEL SERVICE INC CL B		3,228.	3,155.
U S BANCORP		6,690.	8,441.
VALERO ENERGY CORP		12,547.	11,306.
VERTEX PHARMACEUTICALS INC		2,887.	3,214.
VISA INC CLASS A SHRS		3,345.	4,373.
WELLS FARGO CO		14,204.	16,194.
ACE LTD		1,375.	1,764.
ANHEUSER BUSCH INBEV NV ADR		3,080.	3,122.
COOPER INDUSTRIES PLC		3,899.	4,264.
CREDIT SUISSE GROUP ADR REPSTG		8,785.	9,832.
ENSCO INTERNATIONAL SPONS ADR		3,163.	2,995.
GARMIN LTD		4,371.	4,452.
NEXEN INC		6,510.	6,581.
SUNCOR ENERGY INC		3,179.	3,001.
VALE SA SP ADR REPSTG		3,026.	3,048.
TOTALS	1,311,923.	1,091,476.	1,257,167.

O PAUL DECKER MEMORIAL FOUNDATION 78144100

36-6112151

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
	C	OR F			
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BERNSTEIN INTER DURATION FD	C		723,022.	647,350.	659,157.
ALLIANCEBERNSTEIN REAL IV 1	C		426,112.	385,888.	261,436.
BERNSTEIN INTL	C		633,222.	667,028.	437,084.
BERNSTEIN EMERGING MARKETS	C		140,059.	102,776.	82,432.
			-----	-----	-----
TOTALS			1,922,415.	1,803,042.	1,440,109.
			=====	=====	=====

FORM 990PF, PART II - OTHER LIABILITIES

=====

DESCRIPTION	BEGINNING BOOK VALUE
-----	-----
CASH OVERDRAFT	12,793.
TOTALS	----- 12,793. =====

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

DESCRIPTION -----	AMOUNT -----
ADJ TAX COST -NONTAXABLE DIVIDENDS	1,852.

TOTAL	1,852.
	=====

O PAUL DECKER MEMORIAL FOUNDATION 78144100

36-6112151

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

IL

STATEMENT 18

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

=====

OFFICER NAME:

MARSHALL A WARSHAUER

ADDRESS:

C/O U.S. BANK NA, 136 S WASHINGTON
NAPERVILLE, IL 60566

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

ARABELLA M DECKER

ADDRESS:

C/O U.S. BANK NA, 136 S WASHINGTON
NAPERVILLE, IL 60566

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

AMERICAN HEARING RESEARCH

ADDRESS:

55 EAST WASHINGTON

CHICAGO, IL 60602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

EMMA WILLARD

ADDRESS:

285 PAWLING AVE

TROY, NY 12180-5294

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

LAKE WALES ART CENTER

ADDRESS:

P.O. BOX 608

LAKE WALES, FL 33859-0608

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
LANDMARK SCHOOL
ADDRESS:
PRIDES CROSSING
BEVERLY, MA 01965
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SETON AT THE COASTSIDE
ADDRESS:
ETHELDORE STREET
MOSS BEACH, CA 94038
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
TEMPLE SHALOM
ADDRESS:
990 N LAKE SHORE DRIVE
CHICAGO, IL 60611-1366
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
THE COASTAL ARTS LEAGUE
ADDRESS:
300 MAIN STREET
HALF MOON BAY, CA 94019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 23,000.

RECIPIENT NAME:
PENINSULA MUSEUM OF ART
ADDRESS:
10 TWIN PINES LANE
BELMONT, CA 94002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 23,000.

RECIPIENT NAME:
THE LAKE WALES COMMUNITY
SERVICE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
AGUDAS ISRAEL SYNAGOGUE
ADDRESS:
P.O. BOX 668
HENDERSONVILLE, NC 28793
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
SONRISAS COMMUNITY GENTAL
CARE
ADDRESS:
201 SAN MATEO ROAD
HALF MOON BAY, CA 94019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
UNION FOR REFORM JUDAISM
ADDRESS:
633 3RD AVENUE #7
NEW YORK, NY 10017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 26,000.

RECIPIENT NAME:
HADASSAH INTERNATIONAL FOUNDATION
ADDRESS:
50 WEST 58 STREET
NEW YORK, NY 10019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
THE CHILDREN'S BEREAVEMENT
CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
FOUR SEASONS COMPASSION
FOR LIFE
ADDRESS:
571 SOUTH ALLEN ROAD
FLAT ROCK, NC 28731
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,000.

O PAUL DECKER MEMORIAL FOUNDATION 78144100 36-6112151
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

HEART OF BROOKLYN

ADDRESS:

789 WASHINGTON AVE

BROOKLYN, NY 11238

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,000.

TOTAL GRANTS PAID:

145,000.

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O PAUL DECKER MEMORIAL FOUNDATION 78144100
Schedule D Detail of Short-term Capital Gains and Losses

36-6112151

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT					
PURPOSES					
50. AFLAC INC	01/09/2009	02/02/2009	1,158.00	2,193.00	-1,035.00
145. ACTIVISION BLIZZARD	10/21/2008	02/17/2009	1,381.00	1,914.00	-533.00
75. AETNA INC	09/23/2009	11/13/2009	2,205.00	2,256.00	-51.00
125. ALLSTATE CORP	02/05/2009	12/03/2009	3,570.00	2,708.00	862.00
115. ALTERA CORP	07/27/2009	11/09/2009	2,308.00	2,175.00	133.00
380. ALTRIA GROUP INC	07/14/2009	09/10/2009	7,044.00	7,374.00	-330.00
100. AMERICAN INTL GROUP	04/22/2008	03/18/2009	131.00	4,560.00	-4,429.00
85. AMERICAN TOWER CORP	07/17/2009	10/12/2009	3,182.00	2,734.00	448.00
115. AMGEN INC	04/17/2009	06/23/2009	5,882.00	5,996.00	-114.00
27. APACHE CORP	06/30/2008	01/28/2009	2,071.00	3,824.00	-1,753.00
18. APACHE CORP	01/21/2009	11/11/2009	1,819.00	2,472.00	-653.00
75. ARCELORMITTAL NY	08/05/2009	12/04/2009	3,005.00	2,839.00	166.00
70. ARCELORMITTAL NY	08/05/2009	12/23/2009	3,146.00	2,650.00	496.00
115. ARCHER DANIELS	01/06/2009	07/31/2009	3,485.00	3,304.00	181.00
60. AUTOLIV INC	12/18/2008	04/28/2009	1,412.00	1,265.00	147.00
30. BAXTER INTL INC	10/09/2008	09/09/2009	1,679.00	1,829.00	-150.00
65. BECTON DICKINSON AND	08/15/2008	01/09/2009	4,663.00	5,674.00	-1,011.00
20. BECTON DICKINSON AND	08/15/2008	05/01/2009	1,221.00	1,667.00	-446.00
35. BECTON DICKINSON AND	09/29/2008	05/04/2009	2,128.00	2,847.00	-719.00
70. BLACK & DECKER CORP	09/04/2009	12/16/2009	4,525.00	3,082.00	1,443.00
250. BRISTOL MYERS SQUIBB	11/06/2008	07/14/2009	4,860.00	5,102.00	-242.00
5. CAPITAL ONE FINANCIAL	01/20/2009	10/12/2009	190.00	118.00	72.00
5. CAPITAL ONE FINANCIAL	01/20/2009	10/12/2009	190.00	118.00	72.00
85. CAPITAL ONE FINANCIAL	01/20/2009	10/12/2009	3,224.00	2,000.00	1,224.00
155. CAPITAL ONE FINANCIAL	01/20/2009	10/12/2009	5,878.00	3,647.00	2,231.00
50. CARDINAL HEALTH INC	11/06/2008	08/17/2009	1,635.00	1,916.00	-281.00
90. CATERPILLAR INC	07/16/2009	10/12/2009	4,830.00	3,158.00	1,672.00
90. CATERPILLAR INC	07/16/2009	12/07/2009	5,204.00	2,921.00	2,283.00
8. CHEVRON CORPORATION	03/24/2009	10/28/2009	608.00	558.00	50.00
550. CITIGROUP INC	02/15/2008	01/15/2009	2,095.00	15,011.00	-12,916.00
500. CITIGROUP INC	09/22/2008	02/20/2009	1,003.00	11,094.00	-10,091.00
5. COCA COLA COMPANY	08/12/2008	05/11/2009	214.00	274.00	-60.00
Totals					

JSA
9F0971 2 000

O PAUL DECKER MEMORIAL FOUNDATION 78144100
Schedule D Detail of Short-term Capital Gains and Losses

36-6112151

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
30. COLGATE PALMOLIVE CO	01/23/2009	11/09/2009	2,406.00	1,854.00	552.00
375. CORNING INC	03/06/2009	04/09/2009	5,704.00	3,711.00	1,993.00
325. CORNING INC	09/29/2009	12/18/2009	6,008.00	4,929.00	1,079.00
105. CROWN CASTLE INTL	07/27/2009	10/12/2009	3,354.00	2,819.00	535.00
35. DANAHER CORP	10/27/2009	12/16/2009	2,555.00	2,398.00	157.00
350. DELL INC	01/22/2009	02/12/2009	3,173.00	3,476.00	-303.00
125. DELL INC	11/23/2009	12/30/2009	1,786.00	1,837.00	-51.00
10. DEVON ENERGY	08/28/2008	05/15/2009	611.00	1,059.00	-448.00
140. DISNEY WALT CO	12/17/2008	05/13/2009	3,314.00	3,339.00	-25.00
125. DISNEY WALT CO	12/17/2008	07/17/2009	3,062.00	2,939.00	123.00
95. DISNEY WALT CO	03/31/2009	08/03/2009	2,424.00	2,048.00	376.00
100. DU PONT E I DE	06/01/2009	11/05/2009	3,259.00	2,953.00	306.00
75. ENSCO INTL INC	05/29/2009	12/24/2009	3,163.00	2,903.00	260.00
15. E O G RES INC	07/17/2008	07/09/2009	937.00	1,630.00	-693.00
50. E O G RES INC	01/29/2009	07/10/2009	3,123.00	3,836.00	-713.00
20. E O G RES INC	01/29/2009	08/03/2009	1,538.00	1,374.00	164.00
20. E O G RES INC	01/29/2009	08/20/2009	1,472.00	1,320.00	152.00
70. E O G RES INC	03/31/2009	10/28/2009	5,934.00	4,273.00	1,661.00
45. EASTMAN CHEM CO	09/25/2008	06/15/2009	1,763.00	2,609.00	-846.00
70. EASTMAN CHEM CO	09/25/2008	09/04/2009	3,511.00	4,058.00	-547.00
35. EMERSON ELEC CO	01/09/2009	08/05/2009	1,219.00	1,264.00	-45.00
100. EMERSON ELEC CO	03/31/2009	08/05/2009	3,484.00	3,080.00	404.00
65. EMERSON ELEC CO	03/31/2009	08/20/2009	2,257.00	1,665.00	592.00
45. EMERSON ELEC CO	03/06/2009	09/16/2009	1,822.00	1,142.00	680.00
40. EMERSON ELEC CO	03/06/2009	10/22/2009	1,600.00	1,015.00	585.00
5. ERICSSON (LM)TEL SP A D	09/24/2008	02/13/2009	43.00	51.00	-8.00
10. ERICSSON (LM)TEL SP A	09/24/2008	02/13/2009	86.00	102.00	-16.00
425. ERICSSON (LM)TEL SP A	12/22/2008	02/13/2009	3,669.00	4,229.00	-560.00
260. ERICSSON (LM)TEL SP A	12/22/2008	05/01/2009	2,165.00	1,923.00	242.00
300. ERICSSON (LM)TEL SP A	10/21/2008	08/21/2009	2,913.00	2,112.00	801.00
475. FIFTH THIRD BANCORP	12/22/2008	03/18/2009	1,025.00	3,629.00	-2,604.00
90. FREEPORT MCMORAN	08/17/2009	10/28/2009	6,653.00	5,451.00	1,202.00
400. GANNETT INC	07/11/2008	03/23/2009	913.00	10,110.00	-9,197.00
300. GAP INC	02/18/2009	05/22/2009	4,909.00	3,381.00	1,528.00
125. GENENTECH INC	01/20/2009	03/25/2009	11,875.00	10,296.00	1,579.00
Totals					

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O PAUL DECKER MEMORIAL FOUNDATION 78144100
Schedule D Detail of Short-term Capital Gains and Losses

36-6112151

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
45. GENERAL MILLS INC	03/31/2009	05/06/2009	2,335.00	2,861.00	-526.00
40. GLAXO SMITHKLINE P L C	02/05/2009	10/28/2009	1,634.00	1,491.00	143.00
110. GLAXO SMITHKLINE P L	03/19/2009	11/16/2009	4,612.00	3,777.00	835.00
70. HARTFORD FINANCIAL	10/31/2008	02/04/2009	1,063.00	2,543.00	-1,480.00
160. HARTFORD FINANCIAL	10/31/2008	08/07/2009	3,107.00	1,609.00	1,498.00
135. HOME DEPOT INC	02/26/2009	05/12/2009	3,313.00	2,917.00	396.00
100. HONEYWELL INTERNATION	03/31/2009	05/06/2009	3,284.00	3,054.00	230.00
40. JACOBS ENGR GROUP INC	01/13/2009	05/20/2009	1,616.00	1,885.00	-269.00
80. LIBERTY MEDIA CORP ENT	05/08/2009	07/22/2009	2,118.00	2,091.00	27.00
55. LIBERTY MEDIA CORP ENT	05/07/2009	07/23/2009	1,481.00	1,409.00	72.00
65. ELI LILLY CO	04/23/2009	07/16/2009	2,190.00	2,168.00	22.00
160. ELI LILLY CO	04/23/2009	09/04/2009	5,256.00	5,201.00	55.00
125. LIMITED BRANDS	12/19/2008	08/17/2009	1,729.00	1,164.00	565.00
35. LIMITED BRANDS	12/19/2008	10/28/2009	599.00	326.00	273.00
125. LIMITED BRANDS	12/19/2008	10/28/2009	2,141.00	1,164.00	977.00
225. LINCOLN NATL CORP IND	01/23/2009	06/05/2009	4,349.00	3,124.00	1,225.00
40. LOCKHEED MARTIN CORP	10/21/2008	05/07/2009	3,174.00	3,901.00	-727.00
115. LOWES CO INC	05/07/2009	10/09/2009	2,369.00	2,388.00	-19.00
66. LOWES CO INC	05/22/2009	12/18/2009	1,557.00	1,308.00	249.00
40. MCDONALDS CORP	02/10/2009	07/16/2009	2,283.00	2,554.00	-271.00
55. MCDONALDS CORP	02/10/2009	08/04/2009	3,025.00	3,086.00	-61.00
55. MCDONALDS CORP	10/22/2008	09/16/2009	3,048.00	3,012.00	36.00
10. MCDONALDS CORP	10/22/2008	10/12/2009	568.00	548.00	20.00
30. METLIFE INC	10/08/2008	04/09/2009	778.00	795.00	-17.00
60. METLIFE INC	10/08/2008	04/09/2009	1,557.00	1,590.00	-33.00
45. METLIFE INC	10/08/2008	04/15/2009	1,170.00	1,193.00	-23.00
85. METLIFE INC	10/08/2008	05/27/2009	2,644.00	2,253.00	391.00
5. METLIFE INC	10/08/2008	06/25/2009	149.00	133.00	16.00
80. METLIFE INC	01/20/2009	06/25/2009	2,383.00	2,098.00	285.00
35. METLIFE INC	12/01/2008	08/24/2009	1,394.00	880.00	514.00
60. METLIFE INC	12/01/2008	11/13/2009	2,056.00	1,509.00	547.00
15. METLIFE INC	02/26/2009	12/18/2009	531.00	353.00	178.00
20. MICROSOFT CORP	02/10/2009	05/01/2009	400.00	380.00	20.00
85. MICROSOFT CORP	03/31/2009	05/07/2009	1,642.00	1,597.00	45.00
70. MICROSOFT CORP	03/31/2009	09/16/2009	1,756.00	1,292.00	464.00
Totals					

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O PAUL DECKER MEMORIAL FOUNDATION 78144100
Schedule D Detail of Short-term Capital Gains and Losses

36-6112151

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
80. MOLSON COORS BREWING	02/12/2009	05/05/2009	3,366.00	3,200.00	166.00
5. MONSANTO CO	09/24/2008	08/07/2009	420.00	557.00	-137.00
20. MONSANTO CO	09/24/2008	08/25/2009	1,682.00	2,226.00	-544.00
90. NETAPP INC	05/14/2009	05/28/2009	1,683.00	1,560.00	123.00
200. NEWS CORP INC CL A	07/07/2009	08/25/2009	2,237.00	1,668.00	569.00
115. NEWS CORP INC CL A	04/17/2009	09/23/2009	1,394.00	938.00	456.00
105. NEWS CORP INC CL A	04/17/2009	11/16/2009	1,348.00	856.00	492.00
125. NOKIA CORP SPSD A D R	10/10/2008	04/22/2009	1,858.00	1,966.00	-108.00
125. NOKIA CORP SPSD A D R	10/10/2008	06/26/2009	1,867.00	1,966.00	-99.00
45. NUCOR CORP	05/14/2009	09/11/2009	2,089.00	1,768.00	321.00
375. NVIDIA CORP	09/16/2008	03/26/2009	3,859.00	4,153.00	-294.00
225. NVIDIA CORP	09/16/2008	05/07/2009	2,453.00	2,122.00	331.00
83. OCCIDENTAL PETROLEUM	10/13/2009	10/28/2009	6,505.00	5,952.00	553.00
95. PENNEY J C COMPANY INC	11/10/2008	03/13/2009	1,570.00	1,925.00	-355.00
45. PENNEY J C COMPANY INC	11/10/2008	04/06/2009	986.00	912.00	74.00
35. PENNEY J C COMPANY INC	11/10/2008	05/01/2009	1,080.00	709.00	371.00
45. PETROLEO BRASILEIRO SA	09/29/2009	11/25/2009	2,081.00	1,746.00	335.00
45. PETROLEO BRASILEIRO S	05/29/2009	11/24/2009	2,310.00	1,985.00	325.00
110. PHILIP MORRIS INTL	11/18/2008	06/17/2009	4,647.00	5,372.00	-725.00
30. PHILIP MORRIS INTL	11/18/2008	07/27/2009	1,399.00	1,153.00	246.00
13. PROCTER & GAMBLE CO	10/03/2008	07/13/2009	685.00	924.00	-239.00
71. PROCTER & GAMBLE CO	10/08/2008	08/07/2009	3,686.00	4,858.00	-1,172.00
30. PROCTER & GAMBLE CO	10/21/2008	09/10/2009	1,676.00	1,976.00	-300.00
54. PROCTER & GAMBLE CO	04/17/2009	11/16/2009	3,367.00	3,066.00	301.00
50. PROCTER & GAMBLE CO	04/17/2009	12/15/2009	3,109.00	2,585.00	524.00
60. QUALCOMM INC	07/28/2008	05/07/2009	2,515.00	3,265.00	-750.00
300. REGIONS FINL CORP	05/20/2009	12/01/2009	1,743.00	1,200.00	543.00
350. REGIONS FINL CORP	05/20/2009	12/04/2009	1,975.00	1,400.00	575.00
168. REPUBLIC SVCS INC	04/03/2008	01/12/2009	4,101.00	4,155.00	-54.00
21. RIO TINTO PLC A D R	09/17/2009	11/25/2009	4,411.00	3,779.00	632.00
275. SAFEWAY INC	11/25/2008	05/28/2009	5,486.00	5,592.00	-106.00
200. SAFEWAY INC	11/25/2008	08/07/2009	3,706.00	4,067.00	-361.00
200. SANOFI AVENTIS A D R	04/28/2009	06/09/2009	6,475.00	6,126.00	349.00
222.2325 SCHERING PLOUGH	03/24/2009	11/03/2009	5,513.00	5,401.00	112.00
100. SCHWAB CHARLES CORP	02/12/2009	05/21/2009	1,679.00	1,915.00	-236.00
Totals					

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O PAUL DECKER MEMORIAL FOUNDATION 78144100
Schedule D Detail of Short-term Capital Gains and Losses

36-6112151

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
75. SCHWAB CHARLES CORP	02/12/2009	05/29/2009	1,312.00	974.00	338.00
25. SUPERVALU INC	04/07/2008	02/09/2009	491.00	772.00	-281.00
5. TJX COMPANIES INC	12/18/2008	04/16/2009	136.00	104.00	32.00
110. TJX COMPANIES INC	12/18/2008	04/16/2009	2,981.00	2,288.00	693.00
45. TJX COMPANIES INC	12/23/2008	05/01/2009	1,255.00	911.00	344.00
90. TJX COMPANIES INC	12/23/2008	05/14/2009	2,462.00	1,761.00	701.00
.9992 TAIWAN SEMICONDUCTOR	05/07/2009	08/17/2009	11.00	10.00	1.00
401. TAIWAN SEMICONDUCTOR	05/07/2009	10/28/2009	3,863.00	4,131.00	-268.00
200. TEXTRON INC	12/29/2008	02/05/2009	1,186.00	2,549.00	-1,363.00
140. TEXTRON INC	07/20/2009	09/18/2009	2,721.00	1,469.00	1,252.00
35. TOYOTA MTR CORP A D R	11/25/2008	04/24/2009	2,814.00	2,305.00	509.00
35. TOYOTA MTR CORP A D R	05/12/2009	09/22/2009	2,912.00	2,692.00	220.00
25. TYSON FOODS INC CL A	01/09/2009	06/26/2009	317.00	204.00	113.00
200. TYSON FOODS INC CL A	01/09/2009	08/05/2009	2,183.00	1,632.00	551.00
175. US BANCORP	08/31/2009	11/13/2009	4,141.00	3,669.00	472.00
35. UNION PACIFIC CORP	05/08/2009	11/04/2009	2,086.00	1,821.00	265.00
25. UNION PACIFIC CORP	05/08/2009	12/03/2009	1,614.00	1,301.00	313.00
50. UNITED TECHNOLOGIES	09/14/2009	11/18/2009	3,427.00	3,072.00	355.00
225. VIACOM INC CLASS B	01/09/2009	12/02/2009	6,750.00	4,267.00	2,483.00
55. VISA INC CLASS A SHRS	09/23/2009	10/28/2009	4,237.00	3,874.00	363.00
130. WELLS FARGO CO	02/10/2009	03/11/2009	1,559.00	2,346.00	-787.00
100. WESTERN DIGITAL CORP	08/26/2008	05/26/2009	2,490.00	2,879.00	-389.00
60. WESTERN DIGITAL CORP	08/26/2008	06/18/2009	1,475.00	1,656.00	-181.00
75. WYETH	08/28/2008	04/09/2009	3,172.00	3,232.00	-60.00
50. WYETH	08/28/2008	05/26/2009	2,213.00	2,155.00	58.00
100. BUNGE LIMITED	02/05/2009	04/08/2009	5,603.00	4,462.00	1,141.00
2. BUNGE LIMITED	02/05/2009	04/09/2009	114.00	89.00	25.00
35. BUNGE LIMITED	02/05/2009	04/09/2009	1,992.00	1,524.00	468.00
55. BUNGE LIMITED	04/28/2009	10/28/2009	3,253.00	2,563.00	690.00
35. ACE LTD	04/21/2009	08/25/2009	1,774.00	1,560.00	214.00
35. ACE LTD	04/21/2009	12/18/2009	1,706.00	1,455.00	251.00
5. ACE LTD	03/19/2009	12/21/2009	244.00	196.00	48.00
. SECURITIES LITIGATION					
PROCEEDS FROM AIG INC		06/24/2009	67.00		67.00
SECURITIES LITIGATION					
Totals PROCEEDS FROM UNITED GLOBAL.COM					

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O PAUL DECKER MEMORIAL FOUNDATION 78144100
Schedule D Detail of Long-term Capital Gains and Losses

36-6112151

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
.3636 AOL INC	01/30/2007	12/15/2009	9.00	13.00	-4.00
100. ATT INC	09/28/2007	01/23/2009	2,507.00	4,238.00	-1,731.00
60. ATT INC	09/28/2007	10/28/2009	1,573.00	2,534.00	-961.00
45. ABBOTT LABS	05/18/2007	03/25/2009	2,054.00	2,660.00	-606.00
40. ABBOTT LABS	11/19/2007	04/08/2009	1,741.00	2,301.00	-560.00
55. ABBOTT LABS	11/19/2007	04/16/2009	2,338.00	3,006.00	-668.00
55. ABBOTT LABS	07/19/2007	04/28/2009	2,375.00	2,982.00	-607.00
50. ABBOTT LABS	07/19/2007	05/20/2009	2,178.00	2,711.00	-533.00
4908.497 ALLIANCEBERNSTEIN	11/12/2007	10/28/2009	37,550.00	79,373.00	-41,823.00
120. ALLSTATE CORP	09/24/2007	05/04/2009	2,772.00	6,587.00	-3,815.00
105. ALLSTATE CORP	09/07/2007	08/05/2009	2,958.00	5,659.00	-2,701.00
65. ALLSTATE CORP	03/07/2008	12/03/2009	1,856.00	3,056.00	-1,200.00
35. ALLSTATE CORP	03/07/2008	12/03/2009	1,000.00	1,646.00	-646.00
175. ALTRIA GROUP INC	01/15/2008	04/28/2009	2,947.00	3,778.00	-831.00
195. ALTRIA GROUP INC	08/01/2007	09/10/2009	3,615.00	3,314.00	301.00
600. AMERICAN INTL GROUP	02/15/2008	03/18/2009	784.00	34,879.00	-34,095.00
50. AMGEN INC	06/30/2008	07/14/2009	2,911.00	2,353.00	558.00
30. APACHE CORP	07/07/2008	08/05/2009	2,622.00	4,031.00	-1,409.00
14. APACHE CORP	07/15/2008	08/07/2009	1,222.00	1,711.00	-489.00
32. APACHE CORP	09/22/2008	09/28/2009	2,976.00	3,786.00	-810.00
25. APACHE CORP	10/09/2008	10/13/2009	2,435.00	2,803.00	-368.00
15. APACHE CORP	10/09/2008	10/22/2009	1,519.00	1,198.00	321.00
39. APACHE CORP	10/10/2008	11/11/2009	3,942.00	2,775.00	1,167.00
50. APPLE INC	07/16/2007	01/06/2009	4,707.00	6,191.00	-1,484.00
50. APPLE INC	05/26/2006	01/15/2009	4,143.00	3,206.00	937.00
25. APPLE INC	02/13/2008	02/26/2009	2,265.00	3,196.00	-931.00
25. APPLE INC	03/27/2008	09/21/2009	4,554.00	3,563.00	991.00
15. APPLE INC	09/24/2008	10/28/2009	2,900.00	1,905.00	995.00
60. AUTOLIV INC	04/26/2007	04/28/2009	1,412.00	3,522.00	-2,110.00
135. B P AMOCO P L C	01/29/2008	01/30/2009	5,786.00	9,694.00	-3,908.00
115. B P AMOCO P L C	01/29/2008	10/05/2009	5,895.00	6,518.00	-623.00
25. BANK OF AMERICA CORP	08/01/2007	03/13/2009	147.00	1,179.00	-1,032.00
Totals					

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O PAUL DECKER MEMORIAL FOUNDATION 78144100
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
315. BANK OF AMERICA CORP	08/01/2007	03/13/2009	1,854.00	14,796.00	-12,942.00
310. BANK OF AMERICA CORP	02/05/2008	03/23/2009	2,285.00	13,639.00	-11,354.00
30. BAXTER INTL INC	04/30/2008	05/12/2009	1,525.00	1,876.00	-351.00
40. BAXTER INTL INC	07/02/2008	09/09/2009	2,239.00	2,558.00	-319.00
30. BECTON DICKINSON AND	04/23/2008	05/01/2009	1,832.00	2,575.00	-743.00
7093.426 BERNSTEIN INTER	03/21/2006	03/09/2009	82,000.00	92,569.00	-10,569.00
754.781 BERNSTEIN INTL	03/20/2006	10/28/2009	11,050.00	19,994.00	-8,944.00
916.014 BERNSTEIN EMERGING	12/11/2007	10/28/2009	23,950.00	37,283.00	-13,333.00
50. BLACK & DECKER CORP	10/17/2006	01/23/2009	1,815.00	4,263.00	-2,448.00
125. CBS CORP CLASS B NON	03/21/2006	09/16/2009	1,585.00	3,083.00	-1,498.00
300. CBS CORP CLASS B NON	04/20/2006	11/16/2009	4,003.00	7,361.00	-3,358.00
13. CME GROUP INC	01/18/2008	01/23/2009	2,174.00	7,012.00	-4,838.00
15. CME GROUP INC	08/16/2007	02/06/2009	2,839.00	7,663.00	-4,824.00
12. CME GROUP INC	03/05/2008	07/08/2009	3,173.00	6,115.00	-2,942.00
50. CARDINAL HEALTH INC	06/02/2008	06/15/2009	1,516.00	2,785.00	-1,269.00
50. CARDINAL HEALTH INC	06/02/2008	08/05/2009	1,647.00	2,683.00	-1,036.00
125. CARDINAL HEALTH INC	04/22/2008	08/17/2009	4,088.00	6,454.00	-2,366.00
75. CATERPILLAR INC	01/30/2008	03/03/2009	1,707.00	5,239.00	-3,532.00
25. CELGENE CORP	11/19/2007	02/12/2009	1,311.00	1,608.00	-297.00
50. CELGENE CORP	11/19/2007	07/07/2009	2,337.00	3,199.00	-862.00
65. CELGENE CORP	07/19/2007	10/12/2009	3,588.00	4,050.00	-462.00
45. CHEVRON CORPORATION	03/30/2006	06/10/2009	3,187.00	2,646.00	541.00
110. CHEVRON CORPORATION	03/30/2006	07/10/2009	6,750.00	6,468.00	282.00
80. CHEVRON CORPORATION	03/30/2006	08/10/2009	5,540.00	4,704.00	836.00
12. CHEVRON CORPORATION	03/30/2006	10/28/2009	913.00	706.00	207.00
200. CISCO SYS INC	11/06/2007	05/26/2009	3,701.00	6,753.00	-3,052.00
125. CISCO SYS INC	11/06/2007	06/29/2009	2,378.00	3,534.00	-1,156.00
45. CISCO SYS INC	01/25/2007	08/04/2009	1,006.00	1,196.00	-190.00
180. CISCO SYS INC	01/25/2007	08/04/2009	4,022.00	4,776.00	-754.00
100. CISCO SYS INC	01/25/2007	11/13/2009	2,356.00	2,654.00	-298.00
55. COCA COLA COMPANY	03/27/2008	05/01/2009	2,329.00	3,379.00	-1,050.00
35. COCA COLA COMPANY	03/19/2008	05/11/2009	1,499.00	2,095.00	-596.00
45. COCA COLA COMPANY	08/12/2008	09/16/2009	2,355.00	2,465.00	-110.00
45. COLGATE PALMOLIVE CO	07/16/2007	04/08/2009	2,710.00	3,073.00	-363.00
45. COLGATE PALMOLIVE CO	04/14/2008	04/16/2009	2,660.00	3,322.00	-662.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
35. COLGATE PALMOLIVE CO	04/24/2008	05/05/2009	2,160.00	2,686.00	-526.00
20. COLGATE PALMOLIVE CO	04/24/2008	11/09/2009	1,604.00	1,493.00	111.00
145. CONOCOPHILLIPS	01/23/2008	02/04/2009	6,704.00	10,625.00	-3,921.00
50. DEERE & CO	10/30/2007	03/04/2009	1,332.00	3,671.00	-2,339.00
25. DEVON ENERGY	09/16/2008	10/28/2009	1,637.00	2,265.00	-628.00
45. E O G RES INC	01/25/2008	05/01/2009	2,974.00	3,937.00	-963.00
35. E O G RES INC	01/25/2008	06/25/2009	2,397.00	2,987.00	-590.00
45. E O G RES INC	01/18/2008	06/25/2009	3,082.00	3,811.00	-729.00
20. E O G RES INC	11/13/2007	07/09/2009	1,249.00	1,686.00	-437.00
50. EMERSON ELEC CO	05/30/2007	06/01/2009	1,668.00	2,369.00	-701.00
15. EMERSON ELEC CO	05/30/2007	08/05/2009	523.00	711.00	-188.00
20. EXXON MOBIL CORP	06/24/1991	07/10/2009	1,302.00	39.00	1,263.00
115. EXXON MOBIL CORP	06/24/1991	08/19/2009	7,753.00	224.00	7,529.00
90. EXXON MOBIL CORP	06/24/1991	09/30/2009	6,179.00	175.00	6,004.00
75. FIDELITY NATIONAL	04/24/2007	03/25/2009	1,493.00	1,983.00	-490.00
100. FIDELITY NATIONAL	04/24/2007	04/02/2009	2,054.00	2,644.00	-590.00
30. FLUOR CORP	11/28/2007	09/17/2009	1,677.00	2,149.00	-472.00
60. FRANKLIN RES INC	03/20/2006	06/04/2009	4,362.00	6,096.00	-1,734.00
175. GENENTECH INC	03/19/2008	03/25/2009	16,625.00	14,504.00	2,121.00
275. GENERAL ELEC CO	03/15/2007	01/09/2009	4,403.00	9,497.00	-5,094.00
325. GENWORTH FINANCIAL	12/08/2006	08/19/2009	2,563.00	10,911.00	-8,348.00
60. GILEAD SCIENCES INC	09/27/2006	04/30/2009	2,724.00	1,932.00	792.00
75. GILEAD SCIENCES INC	03/20/2006	10/15/2009	3,492.00	2,366.00	1,126.00
22. GOLDMAN SACHS GROUP	09/09/2008	09/11/2009	3,843.00	3,727.00	116.00
7. GOOGLE INC CL A	02/07/2007	01/30/2009	2,384.00	2,558.00	-174.00
9. GOOGLE INC CL A	02/06/2008	04/20/2009	3,421.00	4,574.00	-1,153.00
7. GOOGLE INC CL A	09/24/2008	10/19/2009	3,858.00	3,393.00	465.00
3. GOOGLE INC CL A	09/24/2008	10/28/2009	1,625.00	1,296.00	329.00
5. GOOGLE INC CL A	09/24/2008	12/17/2009	2,973.00	1,822.00	1,151.00
75. HEWLETT PACKARD CO	01/10/2008	03/25/2009	2,299.00	3,381.00	-1,082.00
55. HEWLETT PACKARD CO	01/10/2008	05/08/2009	1,874.00	2,394.00	-520.00
55. HEWLETT PACKARD CO	05/15/2008	06/04/2009	1,968.00	2,513.00	-545.00
90. HEWLETT PACKARD CO	06/05/2008	06/24/2009	3,377.00	4,324.00	-947.00
115. HEWLETT PACKARD CO	06/05/2008	07/16/2009	4,500.00	5,070.00	-570.00
80. HEWLETT PACKARD CO	01/25/2007	08/28/2009	3,586.00	3,378.00	208.00
Totals					

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O PAUL DECKER MEMORIAL FOUNDATION 78144100
Schedule D Detail of Long-term Capital Gains and Losses

36-6112151

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
45. HEWLETT PACKARD CO	01/25/2007	10/05/2009	2,051.00	1,900.00	151.00
22. HEWLETT PACKARD CO	01/25/2007	12/16/2009	1,130.00	929.00	201.00
140. J P MORGAN CHASE & CO	07/14/2006	02/24/2009	2,908.00	5,788.00	-2,880.00
95. J P MORGAN CHASE & CO	03/31/2008	08/25/2009	4,151.00	4,080.00	71.00
75. J P MORGAN CHASE & CO	09/24/2008	10/02/2009	3,095.00	3,107.00	-12.00
50. J P MORGAN CHASE & CO	07/14/2006	10/12/2009	2,297.00	2,046.00	251.00
35. J P MORGAN CHASE & CO	07/14/2006	10/28/2009	1,505.00	1,432.00	73.00
50. KOHLS CORP	09/22/2008	10/28/2009	2,860.00	2,436.00	424.00
145. KROGER CO	03/20/2006	07/30/2009	3,094.00	2,972.00	122.00
70. LOWES CO INC	10/27/2008	12/18/2009	1,651.00	1,213.00	438.00
70. LOWES CO INC	10/27/2008	12/18/2009	1,651.00	1,213.00	438.00
100. MACYS INC	05/07/2007	10/28/2009	1,771.00	4,389.00	-2,618.00
25. MCDONALDS CORP	06/24/1991	07/08/2009	1,414.00	114.00	1,300.00
20. MCDONALDS CORP	06/24/1991	07/16/2009	1,142.00	91.00	1,051.00
45. MCDONALDS CORP	10/08/2008	10/12/2009	2,556.00	2,448.00	108.00
45. MCKESSON CORPORATION	01/25/2007	02/04/2009	2,061.00	2,503.00	-442.00
50. MEDCO HEALTH SOLUTIONS	01/18/2008	02/12/2009	2,306.00	2,618.00	-312.00
40. MEDCO HEALTH SOLUTIONS	01/18/2008	05/11/2009	1,788.00	1,965.00	-177.00
40. MEDCO HEALTH SOLUTIONS	11/19/2007	09/16/2009	2,230.00	1,946.00	284.00
60. MEDCO HEALTH SOLUTIONS	11/19/2007	10/21/2009	3,405.00	2,920.00	485.00
50. MEDCO HEALTH SOLUTIONS	03/17/2008	12/18/2009	3,150.00	2,341.00	809.00
25. MERCK & CO INC	03/23/2007	10/28/2009	805.00	1,111.00	-306.00
25. MERCK & CO INC	03/23/2007	10/28/2009	805.00	1,096.00	-291.00
275. MERCK & CO INC	07/08/2008	10/28/2009	8,854.00	11,242.00	-2,388.00
.768 MERCK AND CO INC NEW	07/08/2008	11/13/2009	25.00	29.00	-4.00
5. METLIFE INC	12/26/2007	04/09/2009	130.00	312.00	-182.00
5. METLIFE INC	12/26/2007	04/09/2009	130.00	312.00	-182.00
15. METLIFE INC	12/26/2007	04/09/2009	389.00	937.00	-548.00
75. METLIFE INC	11/19/2008	12/18/2009	2,656.00	1,471.00	1,185.00
75. MICROSOFT CORP	11/28/2007	05/01/2009	1,500.00	2,506.00	-1,006.00
55. MONSANTO CO	02/07/2007	02/06/2009	4,628.00	2,540.00	2,088.00
25. MONSANTO CO	07/17/2006	04/29/2009	2,066.00	1,034.00	1,032.00
35. MONSANTO CO	07/17/2006	05/28/2009	2,773.00	1,448.00	1,325.00
20. MONSANTO CO	07/17/2006	05/29/2009	1,627.00	827.00	800.00
25. MONSANTO CO	07/17/2006	06/04/2009	2,050.00	1,034.00	1,016.00
Totals					

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O PAUL DECKER MEMORIAL FOUNDATION 78144100
Schedule D Detail of Long-term Capital Gains and Losses

36-6112151

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
30. MONSANTO CO	07/17/2006	06/26/2009	2,271.00	1,205.00	1,066.00
50. MONSANTO CO	07/15/2008	07/23/2009	4,027.00	3,857.00	170.00
10. MONSANTO CO	06/15/2006	08/07/2009	841.00	390.00	451.00
50. MORGAN STANLEY GROUP	09/24/2007	04/13/2009	1,319.00	3,168.00	-1,849.00
120. MORGAN STANLEY GROUP	08/09/2007	06/19/2009	3,391.00	7,505.00	-4,114.00
60. NIKE INC	04/30/2008	08/20/2009	3,420.00	4,067.00	-647.00
5. PENNEY J C COMPANY INC	02/07/2008	03/13/2009	83.00	238.00	-155.00
120. PENNEY J C COMPANY	02/07/2008	03/13/2009	1,983.00	5,613.00	-3,630.00
40. PEPSICO INC	12/11/2007	05/07/2009	1,980.00	3,099.00	-1,119.00
45. PEPSICO INC	08/12/2008	10/28/2009	2,748.00	2,859.00	-111.00
150. PFIZER INC	05/14/2007	10/28/2009	2,585.00	4,060.00	-1,475.00
70. PHILIP MORRIS INTL	09/17/2007	01/09/2009	2,981.00	3,371.00	-390.00
50. PHILIP MORRIS INTL	01/15/2008	02/03/2009	1,891.00	2,688.00	-797.00
70. PHILIP MORRIS INTL	09/17/2007	04/28/2009	2,585.00	3,243.00	-658.00
60. PHILIP MORRIS INTL	08/01/2007	05/01/2009	2,213.00	2,330.00	-117.00
40. PHILIP MORRIS INTL	06/16/2006	06/12/2009	1,736.00	1,490.00	246.00
10. PHILIP MORRIS INTL	06/16/2006	06/17/2009	422.00	367.00	55.00
50. PROCTER & GAMBLE CO	06/24/1991	01/09/2009	3,010.00	133.00	2,877.00
15. PROCTER & GAMBLE CO	06/24/1991	07/13/2009	790.00	40.00	750.00
21. PROCTER & GAMBLE CO	10/21/2008	11/16/2009	1,309.00	1,337.00	-28.00
40. QUALCOMM INC	08/12/2008	12/18/2009	1,779.00	2,174.00	-395.00
95. ROYAL DUTCH SHELL PLC	08/17/2007	03/23/2009	4,433.00	6,939.00	-2,506.00
45. ROYAL DUTCH SHELL PLC	04/01/2008	04/29/2009	2,073.00	3,171.00	-1,098.00
110. ROYAL DUTCH SHELL PLC	06/23/2008	07/13/2009	5,191.00	7,852.00	-2,661.00
25. SCHLUMBERGER LTD	11/06/2007	10/28/2009	1,566.00	2,456.00	-890.00
25. SCHLUMBERGER LTD	08/31/2007	11/09/2009	1,629.00	2,425.00	-796.00
500. SPRINT NEXTEL CORP	10/02/2006	02/18/2009	1,419.00	8,494.00	-7,075.00
350. SPRINT NEXTEL CORP	01/16/2008	02/24/2009	1,225.00	5,694.00	-4,469.00
120. SUPERVALU INC	12/11/2007	01/16/2009	2,130.00	5,073.00	-2,943.00
55. SUPERVALU INC	12/11/2007	02/09/2009	1,081.00	2,174.00	-1,093.00
125. SUPERVALU INC	04/07/2008	04/22/2009	1,863.00	3,858.00	-1,995.00
125. TECH DATA CORP	03/28/2006	01/07/2009	2,445.00	4,562.00	-2,117.00
50. TEVA PHARMACEUTICAL	01/18/2008	05/04/2009	2,211.00	2,406.00	-195.00
35. TEVA PHARMACEUTICAL	01/18/2008	05/07/2009	1,552.00	1,684.00	-132.00
65. TEVA PHARMACEUTICAL	01/18/2008	10/22/2009	3,292.00	3,128.00	164.00
Totals					

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FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
18. APACHE CORP	06/23/2008	01/28/2009	2,562.00	1,381.00	-1,181.00
25. DEVON ENERGY	08/28/2008	05/15/2009	2,648.00	1,526.00	-1,122.00
9.6699 TIME WARNER CABLE	09/24/2008	09/02/2009	402.00	346.00	-56.00
27. GOLDMAN SACHS GROUP	03/27/2008	04/09/2009	4,734.00	3,214.00	-1,520.00
5. J P MORGAN CHASE & CO	02/27/2008	03/18/2009	217.00	133.00	-84.00
15. J P MORGAN CHASE & CO	02/27/2008	03/18/2009	652.00	399.00	-253.00
60. J P MORGAN CHASE & CO	02/27/2008	03/18/2009	2,610.00	1,596.00	-1,014.00
50. J P MORGAN CHASE & CO	02/27/2008	04/13/2009	2,175.00	1,665.00	-510.00
58.3301 TIME WARNER CABLE	06/02/2008	09/02/2009	3,162.00	2,089.00	-1,073.00
45. DEUTSCHE BANK AG	08/17/2007	04/09/2009	5,700.00	2,195.00	-3,505.00