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

**2009**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

ENVELOPE POSTMARK DATE APR 30 2010

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation <b>RAYMOND E. &amp; EVONA WATSON FOUNDATION</b> <b>COMERICA BANK, TRUSTEE</b> Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>P.O. BOX 75000 M/C 3302</b> City or town, state, and ZIP code <b>DETROIT, MI 48275-3302</b>	A Employer identification number <b>38-3493259</b> B Telephone number <b>(313) 222-5257</b>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>154,843.</b> (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

SCANNED MAY 19 2010

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	4,798.	4,798.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-30,782.			
b Gross sales price for all assets on line 6a	77,980.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11	-25,984.	4,798.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	757.	0.		757.
c Other professional fees STMT 3	4,290.	4,290.		0.
17 Interest				
18 Taxes STMT 4	-347.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	100.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	4,800.	4,290.		757.
25 Contributions, gifts, grants paid	1,075.			1,075.
26 Total expenses and disbursements. Add lines 24 and 25	5,875.	4,290.		1,832.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-31,859.			
b Net investment income (if negative, enter -0-)		508.		
c Adjusted net income (if negative, enter -0-)			N/A	

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**RAYMOND E. & EVONA WATSON FOUNDATION**  
**COMERICA BANK, TRUSTEE**

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		5,159.	8,078.	8,078.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock <span style="float:right">STMT 6</span>		176,514.	141,736.	146,765.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ _____)					
16	<b>Total assets (to be completed by all filers)</b>		<b>181,673.</b>	<b>149,814.</b>	<b>154,843.</b>	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ _____)				
23	<b>Total liabilities (add lines 17 through 22)</b>		<b>0.</b>	<b>0.</b>		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		204,955.	204,955.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		-23,282.	-55,141.		
30	<b>Total net assets or fund balances</b>		<b>181,673.</b>	<b>149,814.</b>		
31	<b>Total liabilities and net assets/fund balances</b>		<b>181,673.</b>	<b>149,814.</b>		

**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	181,673.
2	Enter amount from Part I, line 27a	2	-31,859.
3	Other increases not included in line 2 (itemize) ▶ _____	3	0.
4	Add lines 1, 2, and 3	4	149,814.
5	Decreases not included in line 2 (itemize) ▶ _____	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>149,814.</b>

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SCHEDULE ATTACHED		P		
b CLASS ACTION PROCEEDS		P		
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 77,505.		108,762.	-31,257.	
b 475.			475.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			-31,257.	
b			475.	
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 -30,782.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{                 }		3 N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	857.	179,478.	.004775
2007	857.	228,816.	.003745
2006	600.	206,357.	.002908
2005	18,441.	194,689.	.094720
2004	18,446.	192,261.	.095942
2 Total of line 1, column (d)			2 .202090
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 .040418
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 128,613.
5 Multiply line 4 by line 3			5 5,198.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5.
7 Add lines 5 and 6			7 5,203.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,832.

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

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

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
14	The books are in care of ► COMERICA BANK Telephone no. ► 313-222-3304 Located at ► 500 WOODWARD 21ST FLOOR, DETROIT, MI ZIP+4 ► 48226			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A

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

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

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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

Organizations relying on a current notice regarding disaster assistance check here

5b X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**

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

6b X

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes  No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMERICA BANK P.O. BOX 75000 M/C 3300 DETROIT, MI 482753300	TRUSTEE 1.50	0.	0.	0.
EVONA WATSON 118 PARMALEE DR HUDSON, OH 44236	PRINCIPAL MANAGER 0.25	0.	0.	0.

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

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

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



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	130,572.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	130,572.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	130,572.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,959.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	128,613.
6	Minimum investment return Enter 5% of line 5	6	6,431.

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

1	Minimum investment return from Part X, line 6	1	6,431.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	10.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,421.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,421.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,421.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,832.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying-out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,832.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,832.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				6,421.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005	5,925.			
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e	5,925.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,832.				
<b>a</b> Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				1,832.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	4,589.			4,589.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,336.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,336.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005	1,336.			
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶  
 b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

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

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

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

**NONE**

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

**NONE**

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

**SEE STATEMENT 7**

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	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
Name and address (home or business)				
<p>a <i>Paid during the year</i> KATHERINE DAHL/COLORODA SCHOOL OF MINES 1500 ILLINOIS ST GOLDEN, CO 80401</p>	NONE	EXEMPT	SCHOLARSHIP	1,075.
<b>Total</b>				▶ 3a 1,075.
<p>b <i>Approved for future payment</i>  NONE</p>				
<b>Total</b>				▶ 3b 0.





FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	4,515.	0.	4,515.
INTEREST	283.	0.	283.
TOTAL TO FM 990-PF, PART I, LN 4	4,798.	0.	4,798.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	757.	0.		757.
TO FORM 990-PF, PG 1, LN 16B	757.	0.		757.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE FEE	881.	881.		0.
INVESTMENT MANAGEMENT FEE	3,409.	3,409.		0.
TO FORM 990-PF, PG 1, LN 16C	4,290.	4,290.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	-347.	0.		0.
TO FORM 990-PF, PG 1, LN 18	-347.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEE	100.	0.		0.
TO FORM 990-PF, PG 1, LN 23	100.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	141,736.	146,765.
TOTAL TO FORM 990-PF, PART II, LINE 10B	141,736.	146,765.

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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 7

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

COLORADO SCHOOL OF MINE  
1500 ILLINOIS ST.  
GOLDEN, CO 80401

TELEPHONE NUMBER

888-446-9489

FORM AND CONTENT OF APPLICATIONS

APPLICATION FORMS SHOULD BE REQUESTED FROM THE COLORADO SCHOOL OF MINES  
INFORMATION REQUIRED ARE PERSONAL AND FINANCIAL DATA FROM APPLICANTS

ANY SUBMISSION DEADLINES

BEFORE THE END OF EACH SCHOOL TERMS/SEMESTERS

RESTRICTIONS AND LIMITATIONS ON AWARDS

LIMITED TO STUDENTS WHO WILL BE ATTENDING THE COLORADO SCHOOL OF MINES

## Account Statement

Account Number: M02998

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Statement Period: January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
11/25/09	PURCHASED 20 SHS DELL INC ON 11/20/2009 AT 14 293 THRU UBS	285 86-		285 86	
12/01/09	PURCHASED 14 25 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/30/2009 AT 1 00 THRU UBS	14 25-		14 25	
12/02/09	PURCHASED 590 85 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/01/2009 AT 1 00 THRU UBS	590 85-		590 85	
12/03/09	PURCHASED 485 8 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/02/2009 AT 1 00 THRU UBS	485 80-		485 80	
12/03/09	PURCHASED 580 36 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/02/2009 AT 1 00 THRU UBS	580 36-		580 36	
12/08/09	PURCHASED 19 2 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/07/2009 AT 1 00 THRU UBS	19 20-		19 20	
12/09/09	PURCHASED 1 SH DELL INC ON 12/04/2009 AT 13.6398 THRU UBS	13 64-		13 64	
12/09/09	PURCHASED 17 SHS SUPERVALU INC ON 12/04/2009 AT 14 34 THRU UBS	243 78-		243 78	
12/10/09	PURCHASED 678 72 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/09/2009 AT 1 00 THRU UBS	678 72-		678 72	
12/10/09	PURCHASED 41 58 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/09/2009 AT 1 00 THRU UBS	41 58-		41 58	
12/11/09	PURCHASED 26 SHS SUPERVALU INC ON 12/08/2009 AT 13 3509 THRU UBS	347 12-		347 12	
12/11/09	PURCHASED 29 67 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/10/2009 AT 1.00 THRU UBS	29 67-		29 67	
12/11/09	PURCHASED 17 14 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/10/2009 AT 1 00 THRU UBS	17 14-		17 14	
12/14/09	PURCHASED 22 SHS DELL INC ON 12/09/2009 AT 12 94 THRU UBS	284 68-		284 68	
12/14/09	PURCHASED 59 33 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/11/2009 AT 1 00 THRU UBS	59 33-		59 33	
12/15/09	PURCHASED 3 SHS KB HOME ON 12/10/2009 AT 13 0747 THRU UBS	39 22-		39 22	

# Account Statement

Account Number: **M02998**

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Statement Period: January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
12/16/09	PURCHASED 13 48 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/15/2009 AT 1 00 THRU UBS	13.48-		13 48	
12/17/09	PURCHASED 3 SHS KIMBERLY CLARK CORP ON 12/14/2009 AT 64 967 THRU UBS	194 90-		194 90	
12/17/09	PURCHASED 28 7 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/16/2009 AT 1 00 THRU UBS	28 70-		28 70	
12/17/09	PURCHASED 14 SHS LINCOLN NATL CORP IND ON 12/14/2009 AT 22 3418 THRU UBS	312 79-		312 79	
12/17/09	PURCHASED 84 45 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/16/2009 AT 1 00 THRU UBS	84 45-		84 45	
12/18/09	PURCHASED 27 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/16/2009 AT 1 00 THRU UBS	0 27-		0 27	
12/18/09	PURCHASED 2 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/16/2009 AT 1 00 THRU UBS	0 20-		0 20	
12/21/09	PURCHASED 16 2 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/18/2009 AT 1 00 THRU UBS	16 20-		16 20	
12/21/09	PURCHASED 80 63 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/18/2009 AT 1 00 THRU UBS	80 63-		80 63	
12/22/09	PURCHASED 11 88 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/21/2009 AT 1 00 THRU UBS	11 88-		11 88	
12/22/09	PURCHASED 29 5 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/21/2009 AT 1 00 THRU UBS	29 50-		29 50	
12/30/09	PURCHASED 420 17 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/29/2009 AT 1 00 THRU UBS	420 17-		420 17	
<b>Total Purchases</b>		<b>75,713.18-</b>	<b>0.00</b>	<b>75,713.18</b>	<b>0.00</b>
<b>Sales</b>					
01/09/09	SOLD 480 91 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/08/2009 AT 1 00 THRU UBS	480 91		480 91-	
01/14/09	SOLD 35 SHS HOST HOTELS & RESORTS, INC ON 01/09/2009 AT 7 3468 THRU UBS COMMISSIONS PAID 0 01	257 13		594 99-	337 86-

# Account Statement

Account Number: M02998

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Statement Period: January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/15/09	SOLD 20 SHS AT&T INC ON 01/12/2009 AT 26 0786 THRU UBS COMMISSIONS PAID 0 01	521 56		469.57-	51 99
01/15/09	SOLD 20 SHS GLAXOSMITHKLINE PLC ADR ON 01/12/2009 AT 38 4927 THRU UBS COMMISSIONS PAID 0 01	769 84		1,046 28-	276 44-
01/15/09	SOLD 15 SHS WELLS FARGO & CO NEW ON 01/12/2009 AT 24 6005 THRU UBS COMMISSIONS PAID 0 01	369 00		425 19-	56 19-
01/20/09	SOLD 161.74 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/15/2009 AT 1 00 THRU UBS	161 74		161.74-	
01/20/09	SOLD 286 58 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/16/2009 AT 1 00 THRU UBS	286 58		286 58-	
01/23/09	SOLD 40 SHS HOST HOTELS & RESORTS, INC ON 01/20/2009 AT 6 0771 THRU UBS COMMISSIONS PAID 0 01	243 07		655 16-	412.09-
01/26/09	SOLD 325 85 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/23/2009 AT 1 00 THRU UBS	325 85		325 85-	
01/27/09	SOLD 466 99 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/23/2009 AT 1 00 THRU UBS	466 99		466 99-	
01/27/09	SOLD 376 34 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/23/2009 AT 1 00 THRU UBS	376 34		376 34-	
01/27/09	SOLD 412 26 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/26/2009 AT 1 00 THRU UBS	412 26		412 26-	
01/28/09	SOLD 421 5 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/27/2009 AT 1 00 THRU UBS	421 50		421 50-	
01/30/09	SOLD 50 SHS HOST HOTELS & RESORTS, INC. ON 01/27/2009 AT 5 8362 THRU UBS COMMISSIONS PAID 0 01	291.80		808 79-	516.99-
02/02/09	SOLD 40 SHS BANK OF AMERICA CORP ON 01/28/2009 AT 7 4333 THRU UBS COMMISSIONS PAID 0 01	297 32		659.22-	361 90-
02/03/09	SOLD 25 SHS ALCOA INC ON 01/29/2009 AT 8 3448 THRU UBS COMMISSIONS PAID 0 01	208 61		282 41-	73 80-

# Account Statement

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Account Number M02998

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Statement Period January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/05/09	SOLD 276 01 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/04/2009 AT 1.00 THRU UBS	276 01		276 01-	
02/05/09	SOLD 25 SHS DOW CHEMICAL CO ON 02/02/2009 AT 11 6661 THRU UBS COMMISSIONS PAID 0 01	291 64		392 33-	100 69-
02/05/09	SOLD 206 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/04/2009 AT 1 00 THRU UBS	206 00		206 00-	
02/06/09	SOLD 130 18 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/05/2009 AT 1 00 THRU UBS	130 18		130 18-	
02/09/09	SOLD 42 SHS BANK OF AMERICA CORP ON 02/04/2009 AT 5 1282 THRU UBS COMMISSIONS PAID 0 01	215 37		1,801 53-	1,586 16-
02/09/09	SOLD 130 71 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/06/2009 AT 1 00 THRU UBS	130 71		130 71-	
02/11/09	SOLD 35 SHS ALCOA INC ON 02/06/2009 AT 8 519 THRU UBS COMMISSIONS PAID 0 01	298 16		1,075 13-	776 97-
02/13/09	SOLD 216 58 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/12/2009 AT 1 00 THRU UBS	216 58		216 58-	
02/17/09	SOLD 15 SHS DOW CHEMICAL CO ON 02/11/2009 AT 9 9769 THRU UBS COMMISSIONS PAID 0 01	149 64		532 18-	382 54-
02/18/09	SOLD 97 SHS BANK OF AMERICA CORP ON 02/12/2009 AT 5 5101 THRU UBS COMMISSIONS PAID 0 01	534 47		2,627 19-	2,092 72-
02/18/09	SOLD 35 79 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/13/2009 AT 1 00 THRU UBS	35 79		35 79-	
02/18/09	SOLD 9 23 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/17/2009 AT 1 00 THRU UBS	9 23		9 23-	
02/18/09	SOLD 95 SHS CITIGROUP INC ON 02/12/2009 AT 3 4583 THRU UBS COMMISSIONS PAID 0 01	328 53		3,995 89-	3 667 36-
02/18/09	SOLD 29 4 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/13/2009 AT 1 00 THRU UBS	29 40		29 40-	
02/20/09	SOLD 25 SHS DOW CHEMICAL CO ON 02/17/2009 AT 9 0297 THRU UBS COMMISSIONS PAID 0 01	225 73		1,066 10-	840 37-

# Account Statement

Account Number: M02998

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Statement Period: January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/20/09	SOLD 15 SHS INTEL CORP ON 02/17/2009 AT 13 275 THRU UBS COMMISSIONS PAID 0 01	199 12		320 39-	121 27-
02/20/09	SOLD 40 SHS ALCOA INC ON 02/17/2009 AT 7.0132 THRU UBS COMMISSIONS PAID 0 01	280 52		1,459 66-	1,179 14-
02/23/09	SOLD 480 19 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/20/2009 AT 1 00 THRU UBS	480 19		480 19-	
02/23/09	SOLD 20 SHS INTEL CORP ON 02/18/2009 AT 13 45 THRU UBS COMMISSIONS PAID 0 01	268 99		427 18-	158 19-
02/23/09	SOLD 25 SHS WYETH ON 02/18/2009 AT 42 8259 THRU UBS COMMISSIONS PAID 0 01	1,070 64		1,188 02-	117 38-
02/24/09	SOLD 5 SHS WYETH ON 02/19/2009 AT 42 9438 THRU UBS COMMISSIONS PAID 0 01	214 71		234 11-	19 40-
02/24/09	SOLD 33 SHS WATSON PHARMACEUTICALS INC ON 02/19/2009 AT 30 4482 THRU UBS COMMISSIONS PAID 0 01	1,004 78		768 21-	236 57
02/25/09	SOLD 20 SHS INTEL CORP ON 02/20/2009 AT 12 76 THRU UBS COMMISSIONS PAID 0 01	255 19		425 36-	170 17-
02/26/09	SOLD 10 SHS WYETH ON 02/23/2009 AT 41 8693 THRU UBS COMMISSIONS PAID 0 01	418 68		460 36-	41 68-
02/26/09	SOLD 60 79 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/25/2009 AT 1 00 THRU UBS	60 79		60 79-	
02/27/09	SOLD 30 SHS DOW CHEMICAL CO ON 02/24/2009 AT 7 3492 THRU UBS COMMISSIONS PAID 0 01	220 47		1 248 64-	1,028 17-
02/27/09	SOLD 25 SHS INTEL CORP ON 02/24/2009 AT 12 6577 THRU UBS COMMISSIONS PAID 0 01	316 43		524 88-	208 45-
02/27/09	SOLD 770 99 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/26/2009 AT 1 00 THRU UBS	770.99		770 99-	
03/02/09	SOLD 398 23 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/27/2009 AT 1 00 THRU UBS	398 23		398 23-	
03/02/09	SOLD 5 SHS WYETH ON 02/25/2009 AT 41 7222 THRU UBS COMMISSIONS PAID 0 01	208 60		226 26-	17 66-

# Account Statement

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Account Number: M02998

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Statement Period: January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/03/09	SOLD 20 SHS INTEL CORP ON 02/26/2009 AT 13 0779 THRU UBS COMMISSIONS PAID 0 01	261 55		419 91-	158 36-
03/04/09	SOLD 71 1 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/03/2009 AT 1 00 THRU UBS	71 10		71 10-	
03/05/09	SOLD 35 SHS DOW CHEMICAL CO ON 03/02/2009 AT 7 4025 THRU UBS COMMISSIONS PAID 0 01	259 08		1 431 15-	1,172 07-
03/05/09	SOLD 125 3 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/04/2009 AT 1 00 THRU UBS	125 30		125 30-	
03/09/09	SOLD 465 23 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/06/2009 AT 1 00 THRU UBS	465 23		465 23-	
03/09/09	SOLD 30 SHS HARTFORD FINL SVCS GROUP INC ON 03/04/2009 AT 4 3455 THRU UBS COMMISSIONS PAID 0 01	130 36		2,123 77-	1,993 41-
03/09/09	SOLD 10 SHS PNC FINANCIAL SERVICES GROUP ON 03/04/2009 AT 23 9669 THRU UBS COMMISSIONS PAID 0 01	239 66		480 91-	241 25-
03/10/09	SOLD 5 SHS CBS CORP NEW CL B ON 03/05/2009 AT 3 6838 THRU UBS COMMISSIONS PAID 0 01	18 41		136 00-	117 59-
03/10/09	SOLD 544 79 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/09/2009 AT 1 00 THRU UBS	544 79		544 79-	
03/13/09	SOLD 224 5 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/12/2009 AT 1 00 THRU UBS	224 50		224 50-	
03/16/09	SOLD 15 SHS PNC FINANCIAL SERVICES GROUP ON 03/11/2009 AT 25 1526 THRU UBS COMMISSIONS PAID 0 01	377 28		527 31-	150 03-
03/16/09	SOLD 138 71 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/13/2009 AT 1 00 THRU UBS	138 71		138 71-	
03/17/09	SOLD 22 76 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/13/2009 AT 1 00 THRU UBS	22 76		22 76-	
03/17/09	SOLD 70 SHS CBS CORP NEW CL B ON 03/12/2009 AT 3 8946 THRU UBS COMMISSIONS PAID 0 01	272 61		1 866 72-	1,594 11-

# Account Statement

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Account Number: M02998

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Statement Period: January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/17/09	SOLD 55 SHS WELLS FARGO & CO NEW ON 03/12/2009 AT 13 1837 THRU UBS COMMISSIONS PAID 0 01	725 09		1,445.17-	720 08-
03/17/09	SOLD 30 54 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/13/2009 AT 1 00 THRU UBS	30 54		30 54-	
03/18/09	SOLD 68 SHS AMERICAN INTL GROUP INC ON 03/13/2009 AT 0 43 THRU UBS COMMISSIONS PAID 0 01	29 23		3,905 46-	3,876 23-
03/18/09	SOLD 10 SHS PNC FINANCIAL SERVICES GROUP ON 03/13/2009 AT 27 4446 THRU UBS COMMISSIONS PAID 0 01	274 44		253 09-	21 35
03/19/09	SOLD 198 03 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/18/2009 AT 1 00 THRU UBS	198 03		198 03-	
03/23/09	SOLD 564 16 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/20/2009 AT 1 00 THRU UBS	564 16		564 16-	
03/24/09	SOLD 154 37 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/23/2009 AT 1 00 THRU UBS	154 37		154 37-	
03/24/09	SOLD 15 SHS OCCIDENTAL PETROLEUM CORP ON 03/19/2009 AT 60 1714 THRU UBS COMMISSIONS PAID 0 01	902 56		367 95-	534 61
03/27/09	SOLD 5 SHS OCCIDENTAL PETROLEUM CORP ON 03/24/2009 AT 58 8622 THRU UBS COMMISSIONS PAID 0 01	294 30		122 65-	171 65
03/27/09	SOLD 143 08 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/26/2009 AT 1 00 THRU UBS	143 08		143 08-	
03/30/09	SOLD 4 SHS IBM CORP ON 03/25/2009 AT 99 5835 THRU UBS COMMISSIONS PAID 0 01	398 32		309 00-	89 32
03/30/09	SOLD 32 75 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/27/2009 AT 1 00 THRU UBS	32 75		32 75-	
03/31/09	SOLD 25 SHS BEST BUY ON 03/26/2009 AT 38 4744 THRU UBS COMMISSIONS PAID 0 01	961 85		1,132 08-	170 23-
04/01/09	SOLD 5 SHS OCCIDENTAL PETROLEUM CORP ON 03/27/2009 AT 58 2172 THRU UBS COMMISSIONS PAID 0 01	291 08		122 65-	168 43
04/03/09	SOLD 5 85 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/02/2009 AT 1 00 THRU UBS	5 85		5 85-	

# Account Statement

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Account Number: M02998

004

Statement Period: January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/03/09	SOLD 198 75 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/02/2009 AT 1.00 THRU UBS	198 75		198 75-	
04/06/09	SOLD 81 41 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/03/2009 AT 1 00 THRU UBS	81 41		81 41-	
04/07/09	SOLD 9 SHS KOHLS CORP ON 04/02/2009 AT 45 5047 THRU UBS COMMISSIONS PAID 0 01	409 53		525 08-	115 55-
04/07/09	SOLD 5 SHS WHIRLPOOL CORP ON 04/02/2009 AT 33 9873 THRU UBS COMMISSIONS PAID 0 01	169 93		422 08-	252 15-
04/08/09	SOLD 5 SHS OCCIDENTAL PETROLEUM CORP ON 04/03/2009 AT 60 3612 THRU UBS COMMISSIONS PAID 0 01	301 80		122 65-	179 15
04/09/09	SOLD 72 3 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/08/2009 AT 1 00 THRU UBS	72 30		72 30-	
04/13/09	SOLD 10 SHS WHIRLPOOL CORP ON 04/07/2009 AT 32 5509 THRU UBS COMMISSIONS PAID 0 01	325 50		832 29-	506 79-
04/16/09	SOLD 18 1 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/14/2009 AT 1 00 THRU UBS	18 10		18 10-	
04/16/09	SOLD 32 06 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/14/2009 AT 1 00 THRU UBS	32 06		32 06-	
04/17/09	SOLD 5 SHS GENERAL ELECTRIC ON 04/14/2009 AT 12 4172 THRU UBS COMMISSIONS PAID 0 01	62 08		134 30-	72 22-
04/20/09	SOLD 246 96 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/17/2009 AT 1 00 THRU UBS	246 96		246 96-	
04/21/09	SOLD 20 SHS GENERAL ELECTRIC ON 04/16/2009 AT 11 751 THRU UBS COMMISSIONS PAID 0 01	235 01		508 52-	273 51-
04/21/09	SOLD 5 SHS WHIRLPOOL CORP ON 04/16/2009 AT 35 1252 THRU UBS COMMISSIONS PAID 0 01	175 62		403 92-	228 30-
04/21/09	SOLD 492 81 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/20/2009 AT 1 00 THRU UBS	492 81		492 81-	
04/23/09	SOLD 25 SHS GENERAL ELECTRIC ON 04/20/2009 AT 11 4301 THRU UBS COMMISSIONS PAID 0 01	285 74		591 80-	306 06-

# Account Statement

Account Number: **M02998**

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Statement Period: January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/24/09	SOLD 13 82 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/23/2009 AT 1 00 THRU UBS	13 82		13 82-	
04/27/09	SOLD 351 75 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/23/2009 AT 1 00 THRU UBS	351 75		351 75-	
04/27/09	SOLD 380 92 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/23/2009 AT 1 00 THRU UBS	380 92		380 92-	
04/28/09	SOLD 25 SHS GENERAL ELECTRIC ON 04/23/2009 AT 11 9279 THRU UBS COMMISSIONS PAID 0 01	298 19		563 87-	265 68-
04/28/09	SOLD 10 SHS WHIRLPOOL CORP ON 04/23/2009 AT 36 1239 THRU UBS COMMISSIONS PAID 0 01	361 23		780 93-	419 70-
04/29/09	SOLD 16 SHS WATSON PHARMACEUTICALS INC ON 04/24/2009 AT 31 2006 THRU UBS COMMISSIONS PAID 0 02	499.19		319 63-	179 56
04/29/09	SOLD 65 SHS LINCOLN NATL CORP IND ON 04/24/2009 AT 9 9464 THRU UBS COMMISSIONS PAID 0 02	646 50		2,495 61-	1,849 11-
05/07/09	SOLD 25 SHS BLACK & DECKER CORP ON 05/04/2009 AT 40 0667 THRU UBS COMMISSIONS PAID 0 03	1,001 64		2,226 31-	1,224 67-
05/07/09	SOLD 85 SHS LINCOLN NATL CORP IND ON 05/04/2009 AT 11 3487 THRU UBS COMMISSIONS PAID 0 03	964 61		2,425 32-	1,460 71-
05/08/09	SOLD 11 SHS AMERICAN EXPRESS CO ON 05/05/2009 AT 27 1052 THRU UBS COMMISSIONS PAID 0 01	298.15		266 51-	31 64
05/11/09	SOLD 40 SHS WYNDHAM WORLDWIDE CORP COM ON 05/06/2009 AT 12 354 THRU UBS COMMISSIONS PAID 0 02	494.14		1,149 23-	655 09-
05/13/09	SOLD 495 28 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/11/2009 AT 1 00 THRU UBS	495 28		495 28-	
05/15/09	SOLD 635 21 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 05/14/2009 AT 1 00 THRU UBS	635.21		635 21-	
05/18/09	SOLD 35 14 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/14/2009 AT 1 00 THRU UBS	35 14		35.14-	
05/18/09	SOLD 11 SHS WAL-MART STORES INC ON 05/13/2009 AT 49 741 THRU UBS COMMISSIONS PAID 0 02	547.13		509 08-	38 05

# Account Statement

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Account Number: M02998

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Statement Period: January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/18/09	SOLD 14 SHS WAL-MART STORES INC ON 05/13/2009 AT 49 7618 THRU UBS COMMISSIONS PAID 0 02	696 65		643 73-	52 92
05/18/09	SOLD 134 06 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/14/2009 AT 1 00 THRU UBS	134 06		134 06-	
05/21/09	SOLD 805 36 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/20/2009 AT 1 00 THRU UBS	805 36		805 36-	
05/26/09	SOLD 828 69 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/22/2009 AT 1 00 THRU UBS	828 69		828 69-	
05/28/09	SOLD 35 SHS CATERPILLAR INC ON 05/22/2009 AT 34 8786 THRU UBS COMMISSIONS PAID 0 04	1 220 71		2 345 96-	1,125 25-
05/29/09	SOLD 4525 SHS HARRIS STRATEX NETWORKS INC ON 05/27/2009 AT 5 1713 THRU UBS	2 34		2 42-	0 08-
06/02/09	SOLD 14 SHS JPMORGAN CHASE & CO ON 05/28/2009 AT 35 10 THRU UBS COMMISSIONS PAID 0 02	491 38		376 32-	115.06
06/04/09	SOLD 1,317 2 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/03/2009 AT 1 00 THRU UBS	1,317 20		1,317 20-	
06/16/09	SOLD 28 25 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/12/2009 AT 1 00 THRU UBS	28 25		28 25-	
06/16/09	SOLD 632 9 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/15/2009 AT 1 00 THRU UBS	632 90		632 90-	
06/17/09	SOLD 7 SHS HARRIS STRATEX NETWORKS INC ON 06/12/2009 AT 6 3175 THRU UBS COMMISSIONS PAID 0 01	44 21		37 38-	6 83
06/29/09	SOLD 14 SHS WATSON PHARMACEUTICALS INC ON 06/24/2009 AT 32 0024 THRU UBS COMMISSIONS PAID 0 02	448 01		279 67-	168 34
07/06/09	SOLD 1 SHS CENTURY TEL INC ON 07/01/2009 AT 31 00 THRU UBS	3 10		2 58-	0 52
07/07/09	SOLD 28 48 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/06/2009 AT 1 00 THRU UBS	28 48		28 48-	
07/09/09	SOLD 25 SHS JPMORGAN CHASE & CO ON 07/06/2009 AT 32 2347 THRU UBS COMMISSIONS PAID 0 03	805 84		946 00-	140 16-

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Statement Period: January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/10/09	SOLD 599 93 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/09/2009 AT 1.00 THRU UBS	599 93		599 93-	
07/10/09	SOLD 25 SHS JPMORGAN CHASE & CO ON 07/07/2009 AT 32 651 THRU UBS COMMISSIONS PAID 0 03	816 25		937.30-	121 05-
07/10/09	SOLD 458 11 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/09/2009 AT 1 00 THRU UBS	458 11		458 11-	
07/16/09	SOLD 34 92 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/14/2009 AT 1 00 THRU UBS	34 92		34 92-	
07/16/09	SOLD 22 99 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/14/2009 AT 1.00 THRU UBS	22 99		22.99-	
07/21/09	SOLD 8 SHS AMGEN INC ON 07/16/2009 AT 59 00 THRU UBS COMMISSIONS PAID 0 02	471 98		431 95-	40 03
07/28/09	SOLD 410 14 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/24/2009 AT 1 00 THRU UBS	410 14		410.14-	
07/28/09	SOLD 432.89 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/24/2009 AT 1 00 THRU UBS	432.89		432 89-	
07/30/09	SOLD 65 SHS HALLIBURTON CO CO HLDG ON 07/27/2009 AT 23 0329 THRU UBS COMMISSIONS PAID 0 04	1,497 10		2,246 20-	749 10-
08/04/09	SOLD 24 SHS AVON PRODS INC ON 07/30/2009 AT 32 2769 THRU UBS COMMISSIONS PAID 0 02	774 63		524 86-	249 77
08/06/09	SOLD 23 SHS AVERY DENNISON CORP ON 08/03/2009 AT 26 9383 THRU UBS COMMISSIONS PAID 0 02	619 56		1,229 20-	609 64-
08/06/09	SOLD 45 SHS MASCO CORP ON 08/03/2009 AT 13 9846 THRU UBS COMMISSIONS PAID 0 02	629 29		1,162 75-	533 46-
08/12/09	SOLD 10 SHS AMERICAN EXPRESS CO ON 08/07/2009 AT 32 9195 THRU UBS COMMISSIONS PAID 0 01	329.19		242 28-	86 91
08/18/09	SOLD 38 46 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/14/2009 AT 1 00 THRU UBS	38 46		38 46-	
08/18/09	SOLD 39 04 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/14/2009 AT 1.00 THRU UBS	39 04		39 04-	

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Statement Period: January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/24/09	SOLD 424 87 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/21/2009 AT 1 00 THRU UBS	424 87		424 87-	
08/26/09	SOLD 483 74 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/25/2009 AT 1 00 THRU UBS	483 74		483 74-	
08/27/09	SOLD 10 SHS CARDINAL HEALTH INC ON 08/24/2009 AT 35 3585 THRU UBS COMMISSIONS PAID 0 01	353 58		359 76-	6 18-
08/28/09	SOLD 132 42 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/27/2009 AT 1 00 THRU UBS	132 42		132 42-	
09/01/09	SOLD 20 SHS CARDINAL HEALTH INC ON 08/27/2009 AT 33 9702 THRU UBS COMMISSIONS PAID 0 02	679 38		640 55-	38 83
09/01/09	SOLD 1,422 46 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/31/2009 AT 1 00 THRU UBS	1,422 46		1 422 46-	
09/17/09	SOLD 29 29 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 09/15/2009 AT 1 00 THRU UBS	29 29		29 29-	
09/17/09	SOLD 523 06 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 09/15/2009 AT 1 00 THRU UBS	523 06		523 06-	
09/17/09	SOLD 550 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 09/16/2009 AT 1 00 THRU UBS	550 00		550 00-	
09/18/09	SOLD 131 85 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 09/17/2009 AT 1 00 THRU UBS	131 85		131 85-	
09/28/09	SOLD 63 SHS FLEXTRONICS INTERNATIONAL LTD ON 09/23/2009 AT 7 5394 THRU UBS COMMISSIONS PAID 0 02	474 96		704 08-	229 12-
09/28/09	SOLD 14 SHS AMERICAN EXPRESS CO ON 09/23/2009 AT 34 0101 THRU UBS COMMISSIONS PAID 0 02	476 12		339 20-	136 92
09/28/09	SOLD 36 SHS CISCO SYS INC ON 09/23/2009 AT 23 2749 THRU UBS COMMISSIONS PAID 0 03	837 87		938 41-	100 54-
10/09/09	SOLD 25 SHS PNC FINANCIAL SERVICES GROUP ON 10/06/2009 AT 45 6828 THRU UBS COMMISSIONS PAID 0 03	1,142 04		615 71-	526 33

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Statement Period: January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/13/09	SOLD 10 SHS PNC FINANCIAL SERVICES GROUP ON 10/07/2009 AT 45 5108 THRU UBS COMMISSIONS PAID 0 02	455 09		246.29-	208 80
10/15/09	SOLD 43 SHS NOKIA CORP ON 10/12/2009 AT 15 0535 THRU UBS COMMISSIONS PAID 0 02	647 28		484.69-	162 59
10/15/09	SOLD 253 55 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/14/2009 AT 1 00 THRU UBS	253 55		253.55-	
10/16/09	SOLD 931 16 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 10/15/2009 AT 1 00 THRU UBS	931 16		931 16-	
10/19/09	SOLD 1 23 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/15/2009 AT 1 00 THRU UBS	1 23		1.23-	
10/23/09	SOLD 16 SHS KOHLS CORP ON 10/20/2009 AT 60 0991 THRU UBS COMMISSIONS PAID 0 03	961 56		762 09-	199 47
10/27/09	SOLD 319 07 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/23/2009 AT 1 00 THRU UBS	319 07		319 07-	
10/27/09	SOLD 485 52 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/23/2009 AT 1 00 THRU UBS	485 52		485 52-	
10/29/09	SOLD 495 98 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/28/2009 AT 1 00 THRU UBS	495 98		495 98-	
11/02/09	SOLD 10 SHS BOEING CO ON 10/28/2009 AT 47 4924 THRU UBS COMMISSIONS PAID 0 02	474 90		671 63-	196 73-
11/03/09	SOLD 286 98 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/02/2009 AT 1 00 THRU UBS	286 98		286 98-	
11/04/09	SOLD 147 6 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/03/2009 AT 1 00 THRU UBS	147 60		147 60-	
11/05/09	SOLD 253 48 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/04/2009 AT 1 00 THRU UBS	253 48		253.48-	
11/09/09	SOLD 682.49 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/06/2009 AT 1 00 THRU UBS	682 49		682 49-	
11/16/09	SOLD 30 SHS ENCANA CORP ON 11/10/2009 AT 58 469 THRU UBS COMMISSIONS PAID 0 05	1,754 02		2,067 81-	313 79-

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Statement Period: January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
11/16/09	SOLD 5 SHS NORFOLK SOUTHERN CORP SOUTHERN CORP ON 11/11/2009 AT 51 9898 THRU UBS COMMISSIONS PAID 0 01	259 94		185 28-	74 66
11/17/09	SOLD 25 SHS NORFOLK SOUTHERN CORP SOUTHERN CORP ON 11/12/2009 AT 51 532 THRU UBS COMMISSIONS PAID 0 04	1 288 26		840 55-	447 71
11/17/09	SOLD 824 51 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/16/2009 AT 1 00 THRU UBS	824 51		824 51-	
11/18/09	SOLD 14 SHS INGERSOLL-RAND PLC ON 11/13/2009 AT 36 5057 THRU UBS COMMISSIONS PAID 0 02	511 06		597 57-	86 51-
11/18/09	SOLD 41 12 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/16/2009 AT 1 00 THRU UBS	41 12		41 12-	
11/19/09	SOLD 30 SHS MATTEL INC ON 11/16/2009 AT 20 5531 THRU UBS COMMISSIONS PAID 0 02	616 57		504 10-	112 47
11/19/09	SOLD 29 SHS BJ SVCS CO ON 11/16/2009 AT 19 762 THRU UBS COMMISSIONS PAID 0 02	573 08		561 79-	11 29
11/19/09	SOLD 5 SHS TRAVELERS COS INC ON 11/16/2009 AT 52 805 THRU UBS COMMISSIONS PAID 0 01	264 02		205 05-	58 97
11/19/09	SOLD 28 SHS BEST BUY ON 11/16/2009 AT 42 6695 THRU UBS COMMISSIONS PAID 0 04	1,194 71		604 27-	590 44
11/19/09	SOLD 5 SHS V F CORP ON 11/16/2009 AT 75 26 THRU UBS COMMISSIONS PAID 0 01	376 29		248 65-	127 64
11/19/09	SOLD 15 SHS WASTE MANAGEMENT INC ON 11/16/2009 AT 32 7125 THRU UBS COMMISSIONS PAID 0 02	490 67		485 79-	4 88
11/24/09	SOLD 488 65 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/23/2009 AT 1 00 THRU UBS	488 65		488 65-	
11/25/09	SOLD 110 64 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/24/2009 AT 1 00 THRU UBS	110 64		110 64-	
11/27/09	SOLD 285 86 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/25/2009 AT 1 00 THRU UBS	285 86		285 86-	

# Account Statement

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## Transaction Detail ( Continued )

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
11/30/09	SOLD 40 SHS SUPERVALU INC ON 11/24/2009 AT 14 7718 THRU UBS COMMISSIONS PAID 0 02	590 85		732.08-	141 23-
12/01/09	SOLD 17 SHS VERIZON COMMUNICATIONS ON 11/25/2009 AT 32 00 THRU UBS COMMISSIONS PAID 0 02	543 98		541 64-	2 34
12/01/09	SOLD 25 SHS SUPERVALU INC ON 11/25/2009 AT 14 7842 THRU UBS COMMISSIONS PAID 0 01	369 60		407 71-	38 11-
12/07/09	SOLD 1,075 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/03/2009 AT 1 00 THRU UBS	1,075 00		1,075.00-	
12/08/09	SOLD 17 SHS WELLPOINT INC ON 12/03/2009 AT 54 0024 THRU UBS COMMISSIONS PAID 0 03	918 01		962 55-	44 54-
12/14/09	SOLD 313 4 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/11/2009 AT 1 00 THRU UBS	313.40		313 40-	
12/15/09	SOLD 284 68 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/14/2009 AT 1 00 THRU UBS	284 68		284 68-	
12/16/09	SOLD 35 42 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/14/2009 AT 1 00 THRU UBS	35 42		35.42-	
12/16/09	SOLD 39 22 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/15/2009 AT 1 00 THRU UBS	39 22		39 22-	
12/18/09	SOLD 502 29 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/17/2009 AT 1 00 THRU UBS	502 29		502 29-	
12/28/09	SOLD 7 SHS WELLPOINT INC ON 12/22/2009 AT 60 0275 THRU UBS COMMISSIONS PAID 0 02	420 17		256 88-	163 29
12/31/09	SOLD 24 SHS PIONEER NATURAL RESOURCES CO ON 12/28/2009 AT 49 5923 THRU UBS COMMISSIONS PAID 0 04	1,190 18		934 61-	255 57
<b>Total Sales</b>		<b>77,505.15</b>	<b>0.00</b>	<b>108,762.23-</b>	<b>31,257.08-</b>

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## Transaction Detail ( Continued )

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
<b>Noncash Transactions</b>					
07/02/09	EXCHANGE 30 SHS EMBARQ CORP COM AT THE RATE OF 137% FOR 41 1 SHS CENTURY TEL INC TO EFFECT STOCK MERGER			1 031 10-	
07/02/09	EXCHANGE 30 SHS EMBARQ CORP COM AT THE RATE OF 137% FOR 41 1 SHS CENTURY TEL INC TO EFFECT STOCK MERGER			1 031 10	
07/02/09	EXCHANGE 77 SHS INGERSOLL RAND CO CL A AT THE RATE OF 100% FOR 77 SHS INGERSOLL-RAND PLC TO EFFECT MANDATORY EXCHANGE			2 614 22-	
07/02/09	EXCHANGE 77 SHS INGERSOLL RAND CO CL A AT THE RATE OF 100% FOR 77 SHS INGERSOLL-RAND PLC TO EFFECT MANDATORY EXCHANGE			2,614 22	
08/28/09	DELIVERED 0005 SHS BANK OF AMERICA CORP TRADE DATE 08/28/2009			0 02-	
11/06/09	EXCHANGE 34 SHS MERCK & CO INC AT THE RATE OF 100% FOR 34 SHS MERCK & CO INC NEW TO EFFECT MANDATORY EXCHANGE			575 45-	
11/06/09	EXCHANGE 34 SHS MERCK & CO INC AT THE RATE OF 100% FOR 34 SHS MERCK & CO INC NEW TO EFFECT MANDATORY EXCHANGE			575 45	
<b>Total Noncash Transactions</b>		<b>0.00</b>	<b>0.00</b>	<b>0.02-</b>	<b>0.00</b>
<b>Ending Balance</b>		<b>3,121.37-</b>	<b>4,382.13</b>	<b>148,553.32</b>	<b>31,256.61-</b>

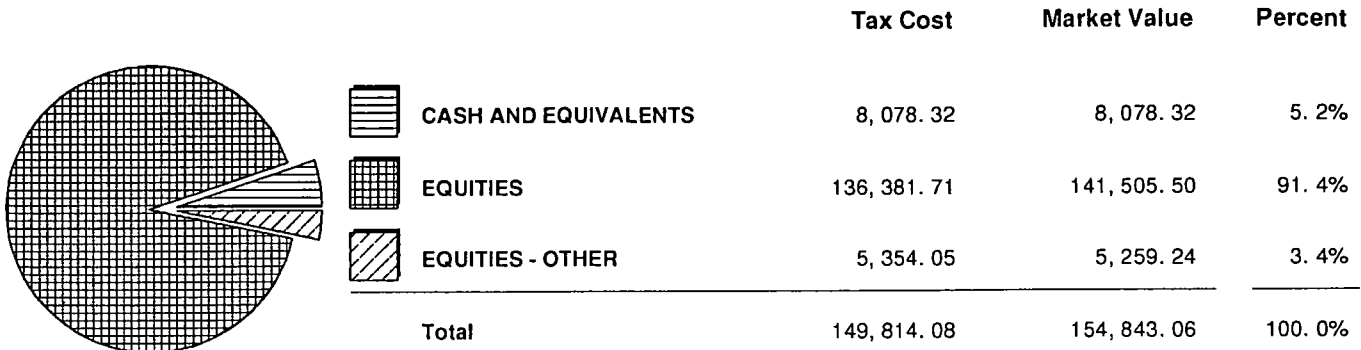
# Account Statement

Account Number: **M02998**

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## Investment Portfolio Summary



## Investment Detail

Description		Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
<b>Income Cash And Equivalents</b>					
<b>Cash</b>					
INCOME CASH		4,382.13			
		4,382.13			
<b>** Total Cash</b>	<b>Sub-Total</b>	4,382.13		0.00	0.00
		4,382.13		0.00	
<b>* Total Income Cash And Equivalents</b>		4,382.13		0.00	0.00
		4,382.13		0.00	
<b>Principal Cash And Equivalents</b>					
<b>Cash</b>					
PRINCIPAL CASH		3,121.37-			
		3,121.37-			
<b>** Total Cash</b>	<b>Sub-Total</b>	3,121.37-		0.00	0.00
		3,121.37-		0.00	
<b>Short Term Investments</b>					
UBS RMA MONEY FUND MONEY MARKET PORT 01%		6,817.56	1.00	0.68	0.01
		6,817.56	1.00		
<b>** Total Short Term Investments</b>	<b>Sub-Total</b>	6,817.56		0.68	0.01
		6,817.56		0.00	
<b>* Total Principal Cash And Equivalents</b>		3,696.19		0.68	0.02
		3,696.19		0.00	

# Account Statement

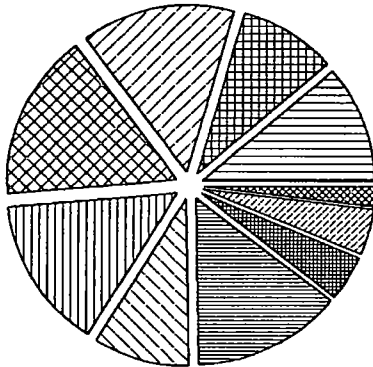
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## Investment Detail ( Continued )

### Equity Diversification Summary



Industry Sector	Market Value	Percent
CONSUMER DISCRETIONARY	16,025.69	11.3%
CONSUMER STAPLES	13,105.31	9.3%
ENERGY	20,782.95	14.7%
FINANCIALS	22,658.42	16.0%
HEALTHCARE	20,803.92	14.7%
INDUSTRIALS	13,090.14	9.2%
INFORMATION TECHNOLOGY	19,870.67	14.1%
MATERIALS	6,207.45	4.4%
TELECOMMUNICATION SERVICES	6,312.00	4.4%
UTILITIES	2,648.95	1.9%
<b>Total</b>	<b>141,505.50</b>	<b>100.0%</b>

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
<b>Equities</b>						
<b>Consumer Discretionary</b>						
DONNELLEY R R & SONS CO	RRD	60 000	1,336 20 1,944 38	22 27 32 41	62 40 608 18-	4 67
HOME DEPOT INC	HD	147 000	4 252 71 4,522 45	28 93 30 76	132 30 269 74-	3 11
KOHL'S CORP	KSS	13 000	701 09 581 31	53 93 44 72	119 78	
MACYS INC	M	85 000	1,424 60 2,442 12	16 76 28 73	17 00 1,017 52-	1 19
MATTEL INC	MAT	85 000	1 698 30 1 404 76	19 98 16 53	63 75 293 54	3 75
MCGRAW-HILL COMPANIES INC	MHP	112 000	3,753 12 2,936 55	33 51 26 22	100 80 816 57	2 69
V F CORP	VFC	25 000	1,831 00 1 243 25	73 24 49 73	60 00 587 75	3 28
WYNDHAM WORLDWIDE CORP COM	WYN	51 000	1,028 67 1,247 17	20 17 24 45	8 16 218 50-	0 79
<b>** Total Consumer Discretionary</b>		<b>Sub- Total</b>	<b>16,025 69 16,321.99</b>		<b>444.41 296.30-</b>	<b>2.77</b>
<b>Consumer Staples</b>						
ALTRIA GROUP INC	MO	130 000	2,551 90 2,368 30	19 63 18 22	176 80 183 60	6 93
AVON PRODS INC	AVP	31 000	976 50 508 97	31 50 16 42	26 04 467 53	2 67

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Statement Period: January 01, 2009 Through December 31, 2009

## Investment Detail ( Continued )



Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
<b>Consumer Staples</b>						
KRAFT FOODS INC CL A	KFT	47 000	1,277.46 1,267.98	27.18 26.98	54.52 9.48	4.27
REYNOLDS AMERICAN INC	RAI	30 000	1,589.10 1,016.40	52.97 33.88	108.00 572.70	6.80
SUPERVALU INC	SVU	143 000	1,817.53 2,079.32	12.71 14.54	100.10 261.79-	5.51
SYSCO	SYI	25 000	698.50 544.50	27.94 21.78	25.00 154.00	3.58
WAL-MART STORES INC	WMT	40 000	2,138.00 1,782.22	53.45 44.56	43.60 355.78	2.04
WALGREEN CO	WAG	56 000	2,056.32 1,593.96	36.72 28.46	30.80 462.36	1.50
<b>** Total Consumer Staples</b>		<b>Sub- Total</b>	<b>13,105.31 11,161.65</b>		<b>564.86 1,943.66</b>	<b>4.31</b>
<b>Energy</b>						
BJ SVCS CO	BJS	49 000	911.40 836.40	18.60 17.07	9.80 75.00	1.08
CHESAPEAKE ENERGY CORP	CHK	60 000	1,552.80 1,501.31	25.88 25.02	18.00 51.49	1.16
CHEVRON CORPORATION	CVX	20 000	1,539.80 947.70	76.99 47.39	54.40 592.10	3.53
CONOCOPHILLIPS	COP	55 000	2,808.85 3,176.60	51.07 57.76	110.00 367.75-	3.92
DEVON ENERGY CORPORATION	DVN	22 000	1,617.00 1,312.61	73.50 59.66	14.08 304.39	0.87
DIAMOND OFFSHORE DRILLING INC	DO	30 000	2,952.60 3,125.89	98.42 104.20	15.00 173.29-	0.51
MARATHON OIL CORP	MRO	50 000	1,561.00 930.75	31.22 18.62	48.00 630.25	3.07
PIONEER NATURAL RESOURCES CO	PXD	43 000	2,071.31 921.97	48.17 21.44	3.44 1,149.34	0.17
ROYAL DUTCH SHELL PLC-ADR A	RDS/A	54 000	3,245.94 3,773.26	60.11 69.88	154.22 527.32-	4.75
TOTAL SA-SPON ADR	TOT	25 000	1,601.00 2,077.55	64.04 83.10	69.45 476.55-	4.34
VALERO ENERGY CORP NEW	VLO	55 000	921.25 1,141.42	16.75 20.75	33.00 220.17-	3.58
<b>** Total Energy</b>		<b>Sub- Total</b>	<b>20,782.95 19,745.46</b>		<b>529.39 1,037.49</b>	<b>2.55</b>

# Account Statement

Account Number: **M02998**

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Statement Period: January 01, 2009 Through December 31, 2009

## Investment Detail ( Continued )

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
<b>Financials</b>						
ALLSTATE CORP	ALL	50 000	1 502 00 2,327 13	30 04 46 54	40 00 825 13-	2 66
ANNALY MTG MGMT INC	NLY	165 000	2 862 75 2,444 77	17 35 14 82	495 00 417 98	17 29
COMERICA INC	CMA	60 000	1,774 20 1 606 85	29 57 26 78	12 00 167 35	0 68
FIRST AMERICAN CORP	FAF	27 000	893 97 632 90	33 11 23 44	23 76 261 07	2 66
GOLDMAN SACHS GROUP INC	GS	10 000	1 688 40 1,880 47	168 84 188 05	14 00 192 07-	0 83
HUDSON CITY BANCORP INC	HCBK	95 000	1,304 35 1,263 95	13 73 13 30	57 00 40 40	4 37
JPMORGAN CHASE & CO	JPM	53 000	2,208 51 1,292 15	41 67 24 38	10 60 916 36	0 48
KB HOME	KBH	75 000	1 026 00 2,800 49	13 68 37 34	18 75 1,774 49-	1 83
LINCOLN NATL CORP IND	LNC	58 000	1,443 04 2 046 60	24 88 35 29	2 32 603 56-	0 16
METLIFE INC	MET	45 000	1 590 75 1 272 52	35 35 28 28	33 30 318 23	2 09
NEW YORK COMMUNITY BANCORP	NYB	95 000	1 378 45 1 199 03	14 51 12 62	95 00 179 42	6 89
TRAVELERS COS INC	TRV	100 000	4 986 00 3,498 29	49 86 34 98	132 00 1 487 71	2 65
<b>** Total Financials</b>		<b>Sub- Total</b>	<b>22,658.42 22,265.15</b>		<b>933.73 393 27</b>	<b>4.12</b>
<b>Healthcare</b>						
AMGEN INC	AMGN	24 000	1,357 68 1 270 86	56 57 52 95	86 82	
BECTON DICKINSON & CO	BDX	20 000	1 577 20 1,342 80	78 86 67 14	29 60 234 40	1 88
CVS/CAREMARK CORP	CVS	42 000	1,352 82 789 31	32 21 18 79	12 81 563 51	0 95
GLAXOSMITHKLINE PLC ADR	GSK	70 000	2,957 50 3,234 73	42 25 46 21	129 85 277 23-	4 39
JOHNSON & JOHNSON	JNJ	57 000	3,671 37 2,619 15	64 41 45 95	111 72 1 052 22	3 04
MEDTRONIC INC	MDT	30 000	1,319 40 1,014 50	43 98 33 82	24 60 304 90	1 86

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Statement Period: January 01, 2009 Through December 31, 2009

## Investment Detail ( Continued )

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
<b>Healthcare</b>						
MERCK & CO INC NEW	MRK	34 000	1,242 36 575.45	36 54 16 93	51 68 666 91	4 16
PFIZER INC	PFE	313 000	5,693 47 8,838 00	18 19 28 24	225 36 3,144.53-	3 96
WELLPOINT INC	WLP	28 000	1,632.12 1,073 88	58 29 38 35	558 24	
<b>** Total Healthcare</b>		<b>Sub- Total</b>	<b>20,803.92 20,758.68</b>		<b>585.62 45.24</b>	<b>2.81</b>
<b>Industrials</b>						
BOEING CO	BA	30.000	1,623 90 1,718 90	54 13 57 30	50 40 95 00-	3 10
FEDEX CORP	FDX	25 000	2,086.25 1,170 17	83 45 46 81	11.00 916 08	0 53
GENERAL ELECTRIC	GE	96 000	1,452 48 3,371.42	15 13 35 12	38 40 1,918 94-	2.64
LOCKHEED MARTIN CORP	LMT	21 000	1,582 35 1,479 76	75.35 70 46	52 92 102 59	3.34
MASCO CORP	MAS	96 000	1,325 76 1,796 33	13 81 18.71	28 80 470 57-	2.17
NORTHROP GRUMMAN CORP	NOC	30 000	1,675 50 1,511.34	55.85 50 38	51 60 164 16	3 08
3M CO CO	MMM	20 000	1,653 40 1,524 17	82 67 76 21	40 80 129 23	2 47
WASTE MANAGEMENT INC	WM	50 000	1,690 50 1,555 11	33 81 31 10	58 00 135 39	3 43
<b>** Total Industrials</b>		<b>Sub- Total</b>	<b>13,090.14 14,127.20</b>		<b>331.92 1,037.06-</b>	<b>2.54</b>
<b>Information Technology</b>						
CISCO SYS INC	CSCO	64 000	1 532 16 1,306 67	23 94 20 42	225 49	
COMPUTER SCIENCES CORP	CSC	45 000	2,588 85 1,986.56	57 53 44 15	602 29	
DELL INC	DELL	173 000	2,484 28 2,834 07	14 36 16 38	349 79-	
HARRIS CORP DEL	HRS	30.000	1 426.50 1,262 54	47 55 42.08	26 40 163 96	1 85
HEWLETT PACKARD CO	HPQ	38 000	1,957 38 519 34	51 51 13 67	12 16 1,438 04	0 62
INTEL CORP	INTC	75 000	1,530 00 1,486 83	20 40 19 82	42 00 43 17	2 75

# Account Statement

Account Number: **M02998**

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Statement Period: January 01, 2009 Through December 31, 2009

## Investment Detail ( Continued )

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
<b>Information Technology</b>						
IBM CORP	IBM	25 000	3 272 50 2 064 03	130 90 82 56	55 00 1,208 47	1 68
MICROSOFT CORP	MSFT	125 000	3 810 00 2,674 03	30 48 21 39	65 00 1,135 97	1 71
XEROX CORP	XRX	150 000	1 269 00 2,037 74	8 46 13.58	25 50 768 74-	2 01
<b>** Total Information Technology</b>		<b>Sub- Total</b>	<b>19,870.67 16,171.81</b>		<b>226.06 3,698.86</b>	<b>1.14</b>
<b>Materials</b>						
AVERY DENNISON CORP	AVY	27 000	985 23 1,288 02	36 49 47 70	21 60 302 79-	2 19
KIMBERLY CLARK CORP	KMB	48 000	3 058 08 2,957 58	63 71 61 62	115 20 100 50	3 77
SEALED AIR CORP NEW	SEE	99 000	2,164 14 2,258 20	21 86 22 81	47 52 94 06-	2 20
<b>** Total Materials</b>		<b>Sub- Total</b>	<b>6,207.45 6,503.80</b>		<b>184.32 296.35-</b>	<b>2.97</b>
<b>Telecommunication Services</b>						
AT&T INC	T	50 000	1 401 50 1 167 48	28 03 23 35	84 00 234 02	5 99
CENTURY TEL INC	CTL	41 000	1,484 61 1,028 52	36 21 25 09	114 80 456 09	7 73
VERIZON COMMUNICATIONS	VZ	50 000	1 656 50 1,696 21	33 13 33 92	95 00 39 71-	5 73
WINDSTREAM CORP	WIN	161.000	1 769 39 1,965 11	10 99 12 21	161 00 195 72-	9 10
<b>** Total Telecommunication Services</b>		<b>Sub- Total</b>	<b>6,312.00 5,857.32</b>		<b>454.80 454.68</b>	<b>7.21</b>
<b>Utilities</b>						
AMEREN CORP	AEE	45 000	1 257 75 2,352.17	27 95 52 27	69 30 1,094 42-	5 51
EDISON INTERNATIONAL	EIX	40 000	1,391 20 1,116 48	34 78 27 91	50 40 274 72	3 62
<b>** Total Utilities</b>		<b>Sub- Total</b>	<b>2,648.95 3,468.65</b>		<b>119.70 819.70-</b>	<b>4.52</b>
<b>* Total Equities</b>			<b>141,505.50 136,381.71</b>		<b>4,374.81 5,123.79</b>	<b>3.09</b>

# Account Statement

Account Number: **M02998**

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Statement Period: January 01, 2009 Through December 31, 2009

## Investment Detail ( Continued )



Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
<b>Equities - Other</b>						
<b>Foreign Stock</b>						
INGERSOLL-RAND PLC	IR	63 000	2,251.62 2,016.65	35.74 32.01	17.64 234.97	0.78
WILLIS GROUP HOLDINGS LTD	WSH	73.000	1,925.74 1,798.06	26.38 24.63	75.92 127.68	3.94
FLEXTRONICS INTERNATIONAL LTD	FLEX	148 000	1,081.88 1,539.34	7.31 10.40	457.46-	
<b>** Total Foreign Stock</b>		<b>Sub-Total</b>	5,259.24 5,354.05		93.56 94.81-	1.78
<b>* Total Equities - Other</b>			5,259.24 5,354.05		93.56 94.81-	1.78
<b>Total Principal Assets</b>			150,460.93 145,431.95		4,469.05 5,028.98	2.97
<b>Total Income Assets</b>			4,382.13 4,382.13		0.00 0.00	0.00
<b>Grand Total Assets</b>			154,843.06 149,814.08		4,469.05 5,028.98	2.89

# Account Statement

Account Number: M02998

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Statement Period: January 01, 2009 Through December 31, 2009

## Transaction Summary

	Current Period			Year To Date		
	Principal Cash	Income Cash	Cost	Principal Cash	Income Cash	Cost
Beginning Balance	3,096.91-	3,167.49	181,602.39	3,096.91-	3,167.49	181,602.39
Net Income Received	0.00	4,798.17	0.00	0.00	4,798.17	0.00
Cash Receipts	1,781.95	39.80	0.00	1,781.95	39.80	0.00
Cash Disbursements	3,598.38-	3,623.33-	0.00	3,598.38-	3,623.33-	0.00
Purchases	75,713.18-	0.00	75,713.18	75,713.18-	0.00	75,713.18
Sales	77,505.15	0.00	108,762.23-	77,505.15	0.00	108,762.23-
Noncash Transactions	0.00	0.00	0.02-	0.00	0.00	0.02-
Ending Balance	3,121.37-	4,382.13	148,553.32	3,121.37-	4,382.13	148,553.32

## Transaction Detail

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
	Beginning Balance	3,096.91-	3,167.49	181,602.39	
	Net Income Received				
01/02/09	DIVIDEND ON 1 SH ENCANA CORP AT 0 40 PER SHARE PAYABLE 12/31/2008 EX DATE 12/11/2008 EFFECTIVE 12/31/2008		12 00		
01/02/09	CASH DISBURSEMENT PAID TO FOREIGN TAX ON INCOME PAID ON ENCANA CORP EFFECTIVE 12/15/2008		1 80-		
01/05/09	DIVIDEND ON 1 UBS RMA MONEY FUND MONEY MARKET PORT 01% AT 0 66 PER SHARE PAYABLE 12/31/2008 EFFECTIVE 12/31/2008		0 66		
01/05/09	DIVIDEND ON 41 SHS COMERICA INC AT 0 33 PER SHARE PAYABLE 01/01/2009 EX DATE 12/11/2008 EFFECTIVE 01/01/2009		13 53		
01/05/09	DIVIDEND ON 24 SHS FEDEX CORP AT 0 11 PER SHARE PAYABLE 01/02/2009 EX DATE 12/10/2008 EFFECTIVE 01/02/2009		2 64		
01/05/09	DIVIDEND ON 1 UBS RMA MONEY FUND MONEY MARKET PORT 01% AT 0 54 PER SHARE PAYABLE 12/31/2008 EFFECTIVE 12/31/2008		0 54		

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