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

OMB No. 1545-0052

2009

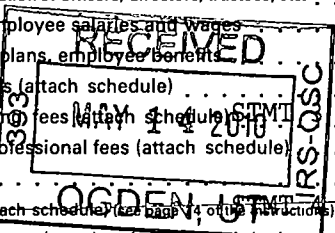
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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 change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation STEPHEN & HELEN SEDORA CHARITABLE TRUST		A Employer identification number 43-1872601
	CHARITABLE TRUST 2745800073		B Telephone number (see page 10 of the instructions) (417) 268-4000
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	
	1906 E. BATTLEFIELD ROAD		
	City or town, state, and ZIP code SPRINGFIELD, MO 65804-3878		
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			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 172,836.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input 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	4,973.	4,973.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-18,148.			
	b Gross sales price for all assets on line 6a	90,778.			
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	158.			STMT 2
	12 Total. Add lines 1 through 11	-13,017.	4,973.		
	13 Compensation of officers, directors, trustees, etc.	1,176.	1,058.		118.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	300.	270.	NONE	30.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 4 of the instructions)	115.	39.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	25.			25.
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	1,616.	1,367.	NONE	173.
	25 Contributions, gifts, grants paid	10,400.			10,400.
	26 Total expenses and disbursements. Add lines 24 and 25	12,016.	1,367.	NONE	10,573.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-25,033.			
	b Net investment income (if negative, enter -0-)		3,606.		
	c Adjusted net income (if negative, enter -0-)				



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	430.	156.	156.		
	2	Savings and temporary cash investments		3,017.	3,017.		
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10 a	Investments - U S and state government obligations (attach schedule)					
	b	Investments - corporate stock (attach schedule)					
	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 5.	182,191.	154,376.	169,663.			
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)	182,621.	157,549.	172,836.			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds	182,621.	157,549.			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see page 17 of the instructions)	182,621.	157,549.			
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	182,621.	157,549.			

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	182,621.
2	Enter amount from Part I, line 27a	2	-25,033.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	282.
4	Add lines 1, 2, and 3	4	157,870.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	321.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	157,549.

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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 SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-18,148.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> 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. </div> </div>					

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	12,797.	185,441.	0.06900847170
2007	10,562.	214,690.	0.04919651591
2006	10,865.	206,587.	0.05259285434
2005	11,033.	198,057.	0.05570618559
2004	8,390.	191,949.	0.04370952701
2 Total of line 1, column (d)			2 0.27021355455
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 0.05404271091
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 155,458.
5 Multiply line 4 by line 3			5 8,401.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 36.
7 Add lines 5 and 6			7 8,437.
8 Enter qualifying distributions from Part XII, line 4			8 10,573.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	36.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	36.
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	36.
6 Credits/Payments.			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	152.	
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	152.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	116.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	36. Refunded	80.

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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 8		
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

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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 SPRINGFIELD TRUST COMPANY	Telephone no.	(417) 883-3838	
Located at 1906 E BATTLEFIELD RD, SPRINGFIELD, MO		ZIP + 4	65804	
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	<input type="checkbox"/>		

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)?		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
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 page 20 of the instructions.)		<input checked="" type="checkbox"/>
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)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>

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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)? ☐ **5b**
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		1,176.	-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	157,825.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	157,825.
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	157,825.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	2,367.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	155,458.
6	Minimum investment return. Enter 5% of line 5	6	7,773.

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	7,773.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	36.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	36.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,737.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	7,737.
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	7,737.

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	10,573.
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	10,573.
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	36.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,537.

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				7,737.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	1,464.			
c From 2006	755.			
d From 2007	134.			
e From 2008	3,673.			
f Total of lines 3a through e	6,026.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 10,573.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				7,737.
e Remaining amount distributed out of corpus	2,836.			
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	8,862.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	8,862.			
10 Analysis of line 9				
a Excess from 2005	1,464.			
b Excess from 2006	755.			
c Excess from 2007	134.			
d Excess from 2008	3,673.			
e Excess from 2009	2,836.			

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).)

N/A

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.

N/A

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	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)				
a <i>Paid during the year</i> SEE STATEMENT 11				
Total			▶ 3a	10,400.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	4,973.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	-18,148.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____				14	158.	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					-13,017.	
13 Total. Add line 12, columns (b), (d), and (e)					-13,017.	

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

[illegible]

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					73.	
1,838.00		251.423 DFA US MICRO CAP PORTFOLIO PROPERTY TYPE: SECURITIES 3,409.00				P	05/17/2005	04/08/2009
							-1,571.00	
516.00		70.54 DFA US MICRO CAP PORTFOLIO PROPERTY TYPE: SECURITIES 1,015.00				P	12/23/2005	04/08/2009
							-499.00	
51.00		6.992 DFA US MICRO CAP PORTFOLIO PROPERTY TYPE: SECURITIES 109.00				P	09/19/2006	04/08/2009
							-58.00	
112.00		15.385 DFA US MICRO CAP PORTFOLIO PROPERTY TYPE: SECURITIES 250.00				P	06/12/2007	04/08/2009
							-138.00	
455.00		62.296 DFA US MICRO CAP PORTFOLIO PROPERTY TYPE: SECURITIES 765.00				P	01/29/2008	04/08/2009
							-310.00	
150.00		6.631 DFA EMERGING MARKETS VALUE PORT PROPERTY TYPE: SECURITIES 120.00				P	04/08/2009	06/23/2009
							30.00	
343.00		11.537 DFA EMERGING MARKETS VALUE PORT PROPERTY TYPE: SECURITIES 208.00				P	04/08/2009	09/16/2009
							135.00	
100.00		3.378 DFA EMERGING MARKETS VALUE PORT PROPERTY TYPE: SECURITIES 61.00				P	04/08/2009	09/30/2009
							39.00	
25.00		2.128 DFA INTERNATIONAL SMALL COMPANY PO PROPERTY TYPE: SECURITIES 39.00				P	12/18/2006	06/23/2009
							-14.00	
175.00		15.234 DFA INTERNATIONAL SMALL COMPANY P PROPERTY TYPE: SECURITIES 324.00				P	06/12/2007	06/23/2009
							-149.00	

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

Kind of Property		Description				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)	
535.00		37.127 DFA INTERNATIONAL SMALL COMPANY P PROPERTY TYPE: SECURITIES 530.00				05/17/2005 5.00	09/16/2009
98.00		6.886 DFA INTERNATIONAL SMALL COMPANY PO PROPERTY TYPE: SECURITIES 128.00				12/18/2006 -30.00	09/30/2009
2.00		.132 DFA INTERNATIONAL SMALL COMPANY POR PROPERTY TYPE: SECURITIES 3.00				06/12/2007 -1.00	09/30/2009
1,930.00		190.867 DFA INT'L SMALL CAP VALUE PROPERTY TYPE: SECURITIES 2,995.00				05/17/2005 -1,065.00	04/08/2009
371.00		36.732 DFA INT'L SMALL CAP VALUE PROPERTY TYPE: SECURITIES 710.00				12/18/2006 -339.00	04/08/2009
140.00		13.806 DFA INT'L SMALL CAP VALUE PROPERTY TYPE: SECURITIES 321.00				06/12/2007 -181.00	04/08/2009
396.00		39.147 DFA INT'L SMALL CAP VALUE PROPERTY TYPE: SECURITIES 707.00				01/29/2008 -311.00	04/08/2009
341.00		13.207 DFA EMERGING MARKETS PORT PROPERTY TYPE: SECURITIES 227.00				04/08/2009 114.00	09/16/2009
100.00		3.88 DFA EMERGING MARKETS PORT PROPERTY TYPE: SECURITIES 67.00				04/08/2009 33.00	09/30/2009
70.00		3.547 DFA US SMALL CAP VALUE PORT PROPERTY TYPE: SECURITIES 80.00				01/29/2008 -10.00	09/16/2009
628.00		31.993 DFA US SMALL CAP VALUE PORT PROPERTY TYPE: SECURITIES 417.00				04/08/2009 211.00	09/16/2009

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)	
122.00		6.389 DFA US SMALL CAP VALUE PORT PROPERTY TYPE: SECURITIES 83.00				P	04/08/2009	09/30/2009 39.00
2,856.00		245.546 DFA US LARGE CAP VALUE PORT PROPERTY TYPE: SECURITIES 4,835.00				P	05/17/2005	04/08/2009 -1,979.00
4,391.00		377.584 DFA US LARGE CAP VALUE PORT PROPERTY TYPE: SECURITIES 4,535.00				P	01/26/2009	04/08/2009 -144.00
500.00		38.081 DFA US LARGE CAP VALUE PORT PROPERTY TYPE: SECURITIES 457.00				P	01/26/2009	06/23/2009 43.00
1,786.00		105.059 DFA US LARGE CAP VALUE PORT PROPERTY TYPE: SECURITIES 1,262.00				P	01/26/2009	09/16/2009 524.00
296.00		17.908 DFA US LARGE CAP VALUE PORT PROPERTY TYPE: SECURITIES 215.00				P	01/26/2009	09/30/2009 81.00
1,950.00		175.993 DFA US SMALL CAP PORTFOLIO PROPERTY TYPE: SECURITIES 3,152.00				P	05/17/2005	04/08/2009 -1,202.00
200.00		15.911 DFA US SMALL CAP PORTFOLIO PROPERTY TYPE: SECURITIES 356.00				P	06/12/2007	06/23/2009 -156.00
559.00		34.273 DFA US SMALL CAP PORTFOLIO PROPERTY TYPE: SECURITIES 614.00				P	05/17/2005	09/16/2009 -55.00
66.00		4.107 DFA US SMALL CAP PORTFOLIO PROPERTY TYPE: SECURITIES 92.00				P	06/12/2007	09/30/2009 -26.00
1.00		.041 DFA US SMALL CAP PORTFOLIO PROPERTY TYPE: SECURITIES 1.00				P	01/29/2008	09/30/2009

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)	
49.00		3.045 DFA US SMALL CAP PORTFOLIO PROPERTY TYPE: SECURITIES 61.00				P	12/23/2005	09/30/2009
							-12.00	
200.00		14.875 DFA INTL VALUE PORT PROPERTY TYPE: SECURITIES 346.00				P	12/18/2006	06/23/2009
							-146.00	
362.00		27. DFA INTL VALUE PORT PROPERTY TYPE: SECURITIES 679.00				P	06/12/2007	06/23/2009
							-317.00	
238.00		17.738 DFA INTL VALUE PORT PROPERTY TYPE: SECURITIES 396.00				P	01/29/2008	06/23/2009
							-158.00	
2,201.00		126.932 DFA INTL VALUE PORT PROPERTY TYPE: SECURITIES 2,003.00				P	05/17/2005	09/16/2009
							198.00	
88.00		5.149 DFA INTL VALUE PORT PROPERTY TYPE: SECURITIES 111.00				P	06/17/2008	09/30/2009
							-23.00	
50.00		2.936 DFA INTL VALUE PORT PROPERTY TYPE: SECURITIES 46.00				P	05/17/2005	09/30/2009
							4.00	
3.00		.167 DFA INTL VALUE PORT PROPERTY TYPE: SECURITIES 4.00				P	12/18/2006	09/30/2009
							-1.00	
270.00		15.73 DFA INTL VALUE PORT PROPERTY TYPE: SECURITIES 351.00				P	01/29/2008	09/30/2009
							-81.00	
5.00		.304 DFA INTL VALUE PORT PROPERTY TYPE: SECURITIES 8.00				P	06/12/2007	09/30/2009
							-3.00	
27.00		2.957 FEDERATED HIGH YIELD BOND FD INSTL PROPERTY TYPE: SECURITIES 27.00				P	09/16/2009	09/30/2009

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)	
136.00		14.796 FEDERATED HIGH YIELD BOND FD INST PROPERTY TYPE: SECURITIES 110.00				P	04/08/2009	09/30/2009 26.00
8,653.00		847.469 FEDERATED TOTAL RETURN BOND PROPERTY TYPE: SECURITIES 8,814.00				P	03/27/2002	04/08/2009 -161.00
120.00		11.731 FEDERATED TOTAL RETURN BOND PROPERTY TYPE: SECURITIES 124.00				P	06/17/2004	04/08/2009 -4.00
118.00		11.589 FEDERATED TOTAL RETURN BOND PROPERTY TYPE: SECURITIES 124.00				P	05/17/2005	04/08/2009 -6.00
75.00		7.318 FEDERATED TOTAL RETURN BOND PROPERTY TYPE: SECURITIES 78.00				P	09/21/2005	04/08/2009 -3.00
368.00		36.072 FEDERATED TOTAL RETURN BOND PROPERTY TYPE: SECURITIES 382.00				P	01/04/2006	04/08/2009 -14.00
2,103.00		205.985 FEDERATED TOTAL RETURN BOND PROPERTY TYPE: SECURITIES 2,134.00				P	05/19/2006	04/08/2009 -31.00
2,058.00		201.579 FEDERATED TOTAL RETURN BOND PROPERTY TYPE: SECURITIES 2,119.00				P	09/19/2006	04/08/2009 -61.00
366.00		33.723 FEDERATED TOTAL RETURN BOND PROPERTY TYPE: SECURITIES 364.00				P	09/16/2009	09/30/2009 2.00
116.00		12.849 FEDERATED ULTRA-SHORT BOND PROPERTY TYPE: SECURITIES 116.00				P	09/16/2009	09/30/2009
500.00		93.11 NORTHERN GLOBAL REAL ESTATE INDEX PROPERTY TYPE: SECURITIES 1,154.00				P	06/07/2007	06/23/2009 -654.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
1,461.00		201.796 NORTHERN GLOBAL REAL ESTATE INDEX PROPERTY TYPE: SECURITIES 2,500.00				P 06/07/2007 -1,039.00	09/16/2009
100.00		14.409 NORTHERN GLOBAL REAL ESTATE INDEX PROPERTY TYPE: SECURITIES 179.00				P 06/07/2007 -79.00	09/30/2009
2,088.00		330.38 PIMCO COMMODITY REAL RETURN PROPERTY TYPE: SECURITIES 4,731.00				P 06/07/2007 -2,643.00	04/08/2009
10.00		1.28 PIMCO COMMODITY REAL RETURN PROPERTY TYPE: SECURITIES 18.00				P 06/07/2007 -8.00	09/16/2009
2,811.00		351.793 PIMCO FOREIGN BOND-UNHEDGED PROPERTY TYPE: SECURITIES 3,859.00				P 01/10/2005 -1,048.00	04/08/2009
1,611.00		201.648 PIMCO FOREIGN BOND-UNHEDGED PROPERTY TYPE: SECURITIES 2,202.00				P 02/17/2005 -591.00	04/08/2009
26.00		3.217 PIMCO FOREIGN BOND-UNHEDGED PROPERTY TYPE: SECURITIES 35.00				P 04/18/2005 -9.00	04/08/2009
125.00		15.657 PIMCO FOREIGN BOND-UNHEDGED PROPERTY TYPE: SECURITIES 168.00				P 05/17/2005 -43.00	04/08/2009
1,004.00		125.665 PIMCO FOREIGN BOND-UNHEDGED PROPERTY TYPE: SECURITIES 1,322.00				P 09/21/2005 -318.00	04/08/2009
2,602.00		325.642 PIMCO FOREIGN BOND-UNHEDGED PROPERTY TYPE: SECURITIES 2,788.00				P 12/14/2005 -186.00	04/08/2009
532.00		66.536 PIMCO FOREIGN BOND-UNHEDGED PROPERTY TYPE: SECURITIES 678.00				P 01/04/2006 -146.00	04/08/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,130.00		141.381 PIMCO FOREIGN BOND-UNHEDGED PROPERTY TYPE: SECURITIES 1,434.00				P	09/19/2006 -304.00	04/08/2009
250.00		27.747 PIMCO FOREIGN BOND-UNHEDGED PROPERTY TYPE: SECURITIES 296.00				P	06/17/2008 -46.00	06/23/2009
85.00		8.449 PIMCO FOREIGN BOND-UNHEDGED PROPERTY TYPE: SECURITIES 86.00				P	09/19/2006 -1.00	09/16/2009
99.00		9.744 PIMCO FOREIGN BOND-UNHEDGED PROPERTY TYPE: SECURITIES 104.00				P	06/17/2008 -5.00	09/30/2009
148.00		14.547 PIMCO FOREIGN BOND-UNHEDGED PROPERTY TYPE: SECURITIES 148.00				P	09/19/2006	09/30/2009
96.00		12.363 VGD STAR FD DEV MKT STK INDEX PROPERTY TYPE: SECURITIES 86.00				P	03/27/2002 10.00	06/23/2009
5.00		.638 VGD STAR FD DEV MKT STK INDEX PROPERTY TYPE: SECURITIES 8.00				P	12/28/2006 -3.00	06/23/2009
278.00		35.646 VGD STAR FD DEV MKT STK INDEX PROPERTY TYPE: SECURITIES 483.00				P	06/12/2007 -205.00	06/23/2009
371.00		47.63 VGD STAR FD DEV MKT STK INDEX PROPERTY TYPE: SECURITIES 591.00				P	01/29/2008 -220.00	06/23/2009
1,448.00		150.52 VGD STAR FD DEV MKT STK INDEX PROPERTY TYPE: SECURITIES 1,046.00				P	03/27/2002 402.00	09/16/2009
		.008 VGD STAR FD DEV MKT STK INDEX PROPERTY TYPE: SECURITIES				P	12/28/2006	09/30/2009

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)	
296.00		31.22 VGD STAR FD DEV MKT STK INDEX PROPERTY TYPE: SECURITIES 217.00				P	03/27/2002 79.00	09/30/2009
5.00		.555 VGD STAR FD DEV MKT STK INDEX PROPERTY TYPE: SECURITIES 7.00				P	01/29/2008 -2.00	09/30/2009
4.00		.415 VGD STAR FD DEV MKT STK INDEX PROPERTY TYPE: SECURITIES 6.00				P	06/12/2007 -2.00	09/30/2009
417.00		39.543 VANGUARD SHORT TERM INVESTMENT GR PROPERTY TYPE: SECURITIES 416.00				P	09/16/2009 1.00	09/30/2009
6,343.00		592.771 VANGUARD GNMA FD ADM SHRS PROPERTY TYPE: SECURITIES 6,366.00				P	02/24/2003 -23.00	04/08/2009
3,170.00		296.269 VANGUARD GNMA FD ADM SHRS PROPERTY TYPE: SECURITIES 3,176.00				P	06/25/2003 -6.00	04/08/2009
715.00		66.859 VANGUARD GNMA FD ADM SHRS PROPERTY TYPE: SECURITIES 696.00				P	07/30/2003 19.00	04/08/2009
589.00		55.005 VANGUARD GNMA FD ADM SHRS PROPERTY TYPE: SECURITIES 577.00				P	09/23/2003 12.00	04/08/2009
335.00		31.339 VANGUARD GNMA FD ADM SHRS PROPERTY TYPE: SECURITIES 330.00				P	12/17/2003 5.00	04/08/2009
500.00		46.686 VANGUARD GNMA FD ADM SHRS PROPERTY TYPE: SECURITIES 486.00				P	04/13/2004 14.00	04/08/2009
144.00		13.477 VANGUARD GNMA FD ADM SHRS PROPERTY TYPE: SECURITIES 138.00				P	06/17/2004 6.00	04/08/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
390.00		36.459 VANGUARD GNMA FD ADM SHRS PROPERTY TYPE: SECURITIES 381.00				P	09/17/2004	04/08/2009
							9.00	
741.00		69.282 VANGUARD GNMA FD ADM SHRS PROPERTY TYPE: SECURITIES 724.00				P	11/17/2004	04/08/2009
							17.00	
300.00		28.065 VANGUARD GNMA FD ADM SHRS PROPERTY TYPE: SECURITIES 293.00				P	12/16/2004	04/08/2009
							7.00	
518.00		48.367 VANGUARD GNMA FD ADM SHRS PROPERTY TYPE: SECURITIES 506.00				P	02/17/2005	04/08/2009
							12.00	
235.00		21.878 VANGUARD GNMA FD ADM SHRS PROPERTY TYPE: SECURITIES 235.00				P	09/16/2009	09/30/2009
72.00		5.766 VANGUARD INFLATION PROTECTED PROPERTY TYPE: SECURITIES 73.00				P	06/17/2008	09/30/2009
							-1.00	
506.00		40.447 VANGUARD INFLATION PROTECTED PROPERTY TYPE: SECURITIES 504.00				P	09/16/2009	09/30/2009
							2.00	
267.00		27.792 VANGUARD INTERM TERM INVEST GRD F PROPERTY TYPE: SECURITIES 265.00				P	09/16/2009	09/30/2009
							2.00	
542.00		5.511 VGD IND 500 SH BEN INT PROPERTY TYPE: SECURITIES 531.00				P	10/31/2003	09/16/2009
							11.00	
207.00		2.142 VGD IND 500 SH BEN INT PROPERTY TYPE: SECURITIES 293.00				P	06/12/2007	09/30/2009
							-86.00	
3,065.00		165.14 VANGUARD GROWTH INDEX FD SIGNAL S PROPERTY TYPE: SECURITIES 4,627.00				P	01/29/2008	04/08/2009
							-1,562.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
410.00		17.3 VANGUARD GROWTH INDEX FD SIGNAL SHR PROPERTY TYPE: SECURITIES 485.00				P	01/29/2008 -75.00	09/16/2009
183.00		7.772 VANGUARD GROWTH INDEX FD SIGNAL SH PROPERTY TYPE: SECURITIES 218.00				P	01/29/2008 -35.00	09/30/2009
15,262.00		375. VANGUARD INDEX FDS STK MRK ETF PROPERTY TYPE: SECURITIES 16,976.00				P	12/17/2008 -1,714.00	01/22/2009
TOTAL GAIN (LOSS)							----- -18,148. =====	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DFA US MICRO CAP PORTFOLIO	3.	3.
DFA EMERGING MARKETS VALUE PORT	37.	37.
DFA INTERNATIONAL SMALL COMPANY PORT	80.	80.
DFA INT'L SMALL CAP VALUE	4.	4.
DFA EMERGING MARKETS PORT	30.	30.
DFA US SMALL CAP VALUE PORT	21.	21.
DFA US LARGE CAP VALUE PORT	314.	314.
DFA US SMALL CAP PORTFOLIO	34.	34.
DFA INTL VALUE PORT	381.	381.
FEDERATED HIGH YIELD BOND FD INSTL	305.	305.
FEDERATED TOTAL RETURN BOND FUND #328	23.	23.
FEDERATED TOTAL RETURN BOND	718.	718.
FEDERATED ULTRA SHORT BD FD INST SHRS	4.	4.
FEDERATED ULTRA-SHORT BOND	60.	60.
GOLDMAN SACHS FEDERAL MM	3.	3.
FEDERATED PRIME OBLIGATIONS	2.	2.
NORTHERN GLOBAL REAL ESTATE INDEX FD	199.	199.
PIMCO FOREIGN BOND FD (UNHEDGED) INSTL C	12.	12.
PIMCO COMMODITY REAL RETURN	88.	88.
PIMCO COMMODITY REAL RETURN STRATEGY FD	46.	46.
PIMCO FOREIGN BOND-UNHEDGED	400.	400.
VGD STAR FD DEV MKT STK INDEX	165.	165.
VANGUARD SHORT TERM INVESTMENT GRADE FD	458.	458.
VANGUARD GNMA FD ADM SHRS	558.	558.
VANGUARD INFLATION PROTECTED	400.	400.
VANGUARD INTERM TERM INVEST GRD FD INV S	330.	330.
VGD IND 500 SH BEN INT	198.	198.
VANGUARD GROWTH INDEX FD SIGNAL SHRS	100.	100.
	-----	-----
	4,973.	4,973.
	=====	=====
TOTAL		

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
2008 990-PF REFUND	158.

TOTALS	158.
	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	300.	270.		30.
TOTALS	300.	270.	NONE	30.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	76.	
FOREIGN TAXES ON QUALIFIED FOR	23.	23.
FOREIGN TAXES ON NONQUALIFIED	16.	16.
	-----	-----
TOTALS	115.	39.
	=====	=====

STEPHEN & HELEN SEDORA CHARITABLE TRUST
FORM 990PF, PART II - OTHER INVESTMENTS
=====

43-1872601

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
FEDERATED TOTAL RETURN BOND FD	C	13,020.	13,548.
VANGUARD GROWTH INDEX #1347	C	8,056.	7,274.
VANGUARD INDEX 500 FUND	C	8,581.	8,881.
PIMCO FOREIGN BOND FUND	C	8,872.	8,814.
VANGUARD GNMA FUND #536	C	8,903.	9,202.
DFA US SMALL CAP VALUE #34	C	2,273.	3,424.
DFA EMERGING MARKET VALUE #95	C	1,060.	1,821.
DFA INTL SMALL VALUE CO #89	C	3,572.	3,369.
DFA US SMALL CAP VALUE #31	C	3,870.	3,450.
DFA US LARGE CAP VALUE #35	C	8,531.	12,118.
DFA EMERGING MARKET #56	C	1,142.	1,791.
DFA INTL VALUE #45	C	10,141.	13,522.
VANGUARD TIP FUND #119	C	22,721.	23,803.
NORTHERN GLOBAL REAL ESTATE	C	9,723.	6,898.
PIMCO COMMODITY #45	C	2,004.	1,879.
VANGUARD INTERMED TERM #71	C	7,876.	8,873.
FEDERATED HIGH YIELD BOND #900	C	3,776.	4,822.
FEDERATED ULTRA SHORT #108	C	4,458.	4,673.
VANGUARD DEV MKT #227	C	9,185.	13,651.
VANGUARD S-T CORP BOND #39	C	16,612.	17,850.
TOTALS		154,376.	169,663.
		=====	=====

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

DESCRIPTION -----	AMOUNT -----
ACCRUED INCOME - 2008 REC'D 2009	265.
MISCELLANEOUS ADJUSMENT/ROUNDING	17.

TOTAL	282.
	=====

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

ACCRUED INCOME - 2009 REC'D 2010

321.

TOTAL

321.
=====

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

MO

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

=====

OFFICER NAME:

SPRINGFIELD TRUST COMPANY

ADDRESS:

1906 E. BATTLEFIELD

SPRINGFIELD, MO 65804

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 1,176.

TOTAL COMPENSATION:

1,176.

=====

RECIPIENT NAME:

EASY RIDERS DRILL TEAM

ADDRESS:

7454 FOXTROT LANE

ROGERSVILLE, MO 65742

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

DOWNTOWN KIWANIS

FOUNDATION

ADDRESS:

P.O. BOX 9791

SPRINGFIELD, MO 65801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PARK PROJECT

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:

HAVEN OF THE OZARKS

ANIMAL SHELTER

ADDRESS:

9617 FARM ROAD 2190

WASHBURN, MO 65772

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY SERVICE

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

SALVATION ARMY

ADDRESS:

1707 W. CHESTNUT EXPRESSWAY

Springfield, MS 65802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

THE ARC OF THE OZARKS

ADDRESS:

1501 E. PYTHIAN

SPRINGFIELD, MO 65802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 2,000.

TOTAL GRANTS PAID:

10,400.

=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

STEPHEN & HELEN SEDORA CHARITABLE TRUST

Employer identification number

43-1872601

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -576.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 -576.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			73.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -17,645.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 -17,572.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			-576.
14 Net long-term gain or (loss):				
a Total for year	14a			-17,572.
b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15			-18,148.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16 (3,000)
a The loss on line 15, column (3) or b \$3,000	

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if:	
• Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or	
• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24?	25		
<input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.			
<input type="checkbox"/> No. Enter the amount from line 23			
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same?	27		
<input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31. <input type="checkbox"/> No. Enter the smaller of line 17 or line 22			
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)	30		
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

STEPHEN & HELEN SEDORA CHARITABLE TRUST

Employer identification number

43-1872601

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6.631 DFA EMERGING MARKETS VALUE PORT	04/08/2009	06/23/2009	150.00	120.00	30.00
11.537 DFA EMERGING MARKETS VALUE PORT	04/08/2009	09/16/2009	343.00	208.00	135.00
3.378 DFA EMERGING MARKETS VALUE PORT	04/08/2009	09/30/2009	100.00	61.00	39.00
13.207 DFA EMERGING MARKETS PORT	04/08/2009	09/16/2009	341.00	227.00	114.00
3.88 DFA EMERGING MARKETS PORT	04/08/2009	09/30/2009	100.00	67.00	33.00
31.993 DFA US SMALL CAP VALUE PORT	04/08/2009	09/16/2009	628.00	417.00	211.00
6.389 DFA US SMALL CAP VALUE PORT	04/08/2009	09/30/2009	122.00	83.00	39.00
377.584 DFA US LARGE CAP VALUE PORT	01/26/2009	04/08/2009	4,391.00	4,535.00	-144.00
38.081 DFA US LARGE CAP VALUE PORT	01/26/2009	06/23/2009	500.00	457.00	43.00
105.059 DFA US LARGE CAP VALUE PORT	01/26/2009	09/16/2009	1,786.00	1,262.00	524.00
17.908 DFA US LARGE CAP VALUE PORT	01/26/2009	09/30/2009	296.00	215.00	81.00
2.957 FEDERATED HIGH YIELD BOND FD INSTL	09/16/2009	09/30/2009	27.00	27.00	
14.796 FEDERATED HIGH YIELD BOND FD INSTL	04/08/2009	09/30/2009	136.00	110.00	26.00
33.723 FEDERATED TOTAL RETURN BOND	09/16/2009	09/30/2009	366.00	364.00	2.00
12.849 FEDERATED ULTRA-SHORT BOND	09/16/2009	09/30/2009	116.00	116.00	
39.543 VANGUARD SHORT TERM INVESTMENT GRADE FD	09/16/2009	09/30/2009	417.00	416.00	1.00
21.878 VANGUARD GNMA FD ADM SHRS	09/16/2009	09/30/2009	235.00	235.00	
40.447 VANGUARD INFLATION PROTECTED	09/16/2009	09/30/2009	506.00	504.00	2.00
27.792 VANGUARD INTERM TERM INVEST GRD FD INV S	09/16/2009	09/30/2009	267.00	265.00	2.00
375. VANGUARD INDEX FDS STK MRK ETF	12/17/2008	01/22/2009	15,262.00	16,976.00	-1,714.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -576.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

STEPHEN & HELEN SEDORA CHARITABLE TRUST

43-1872601

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 251.423 DFA US MICRO CAP PORTFOLIO	05/17/2005	04/08/2009	1,838.00	3,409.00	-1,571.00
70.54 DFA US MICRO CAP PORTFOLIO	12/23/2005	04/08/2009	516.00	1,015.00	-499.00
6.992 DFA US MICRO CAP PORTFOLIO	09/19/2006	04/08/2009	51.00	109.00	-58.00
15.385 DFA US MICRO CAP PORTFOLIO	06/12/2007	04/08/2009	112.00	250.00	-138.00
62.296 DFA US MICRO CAP PORTFOLIO	01/29/2008	04/08/2009	455.00	765.00	-310.00
2.128 DFA INTERNATIONAL SMALL COMPANY PORT	12/18/2006	06/23/2009	25.00	39.00	-14.00
15.234 DFA INTERNATIONAL SMALL COMPANY PORT	06/12/2007	06/23/2009	175.00	324.00	-149.00
37.127 DFA INTERNATIONAL SMALL COMPANY PORT	05/17/2005	09/16/2009	535.00	530.00	5.00
6.886 DFA INTERNATIONAL SMALL COMPANY PORT	12/18/2006	09/30/2009	98.00	128.00	-30.00
.132 DFA INTERNATIONAL SMALL COMPANY PORT	06/12/2007	09/30/2009	2.00	3.00	-1.00
190.867 DFA INT'L SMALL CAP VALUE	05/17/2005	04/08/2009	1,930.00	2,995.00	-1,065.00
36.732 DFA INT'L SMALL CAP VALUE	12/18/2006	04/08/2009	371.00	710.00	-339.00
13.806 DFA INT'L SMALL CAP VALUE	06/12/2007	04/08/2009	140.00	321.00	-181.00
39.147 DFA INT'L SMALL CAP VALUE	01/29/2008	04/08/2009	396.00	707.00	-311.00
3.547 DFA US SMALL CAP VALUE PORT	01/29/2008	09/16/2009	70.00	80.00	-10.00
245.546 DFA US LARGE CAP VALUE PORT	05/17/2005	04/08/2009	2,856.00	4,835.00	-1,979.00
175.993 DFA US SMALL CAP PORTFOLIO	05/17/2005	04/08/2009	1,950.00	3,152.00	-1,202.00
15.911 DFA US SMALL CAP PORTFOLIO	06/12/2007	06/23/2009	200.00	356.00	-156.00
34.273 DFA US SMALL CAP PORTFOLIO	05/17/2005	09/16/2009	559.00	614.00	-55.00
4.107 DFA US SMALL CAP PORTFOLIO	06/12/2007	09/30/2009	66.00	92.00	-26.00
.041 DFA US SMALL CAP PORTFOLIO	01/29/2008	09/30/2009	1.00	1.00	
3.045 DFA US SMALL CAP PORTFOLIO	12/23/2005	09/30/2009	49.00	61.00	-12.00
14.875 DFA INTL VALUE PORT	12/18/2006	06/23/2009	200.00	346.00	-146.00
27. DFA INTL VALUE PORT	06/12/2007	06/23/2009	362.00	679.00	-317.00
17.738 DFA INTL VALUE PORT	01/29/2008	06/23/2009	238.00	396.00	-158.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

STEPHEN & HELEN SEDORA CHARITABLE TRUST

43-1872601

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 126.932 DFA INTL VALUE PORT	05/17/2005	09/16/2009	2,201.00	2,003.00	198.00
5.149 DFA INTL VALUE PORT	06/17/2008	09/30/2009	88.00	111.00	-23.00
2.936 DFA INTL VALUE PORT	05/17/2005	09/30/2009	50.00	46.00	4.00
.167 DFA INTL VALUE PORT	12/18/2006	09/30/2009	3.00	4.00	-1.00
15.73 DFA INTL VALUE PORT	01/29/2008	09/30/2009	270.00	351.00	-81.00
.304 DFA INTL VALUE PORT	06/12/2007	09/30/2009	5.00	8.00	-3.00
847.469 FEDERATED TOTAL RETURN BOND	03/27/2002	04/08/2009	8,653.00	8,814.00	-161.00
11.731 FEDERATED TOTAL RETURN BOND	06/17/2004	04/08/2009	120.00	124.00	-4.00
11.589 FEDERATED TOTAL RETURN BOND	05/17/2005	04/08/2009	118.00	124.00	-6.00
7.318 FEDERATED TOTAL RETURN BOND	09/21/2005	04/08/2009	75.00	78.00	-3.00
36.072 FEDERATED TOTAL RETURN BOND	01/04/2006	04/08/2009	368.00	382.00	-14.00
205.985 FEDERATED TOTAL RETURN BOND	05/19/2006	04/08/2009	2,103.00	2,134.00	-31.00
201.579 FEDERATED TOTAL RETURN BOND	09/19/2006	04/08/2009	2,058.00	2,119.00	-61.00
93.11 NORTHERN GLOBAL REAL ESTATE INDEX FD	06/07/2007	06/23/2009	500.00	1,154.00	-654.00
201.796 NORTHERN GLOBAL REAL ESTATE INDEX FD	06/07/2007	09/16/2009	1,461.00	2,500.00	-1,039.00
14.409 NORTHERN GLOBAL REAL ESTATE INDEX FD	06/07/2007	09/30/2009	100.00	179.00	-79.00
330.38 PIMCO COMMODITY REAL RETURN	06/07/2007	04/08/2009	2,088.00	4,731.00	-2,643.00
1.28 PIMCO COMMODITY REAL RETURN	06/07/2007	09/16/2009	10.00	18.00	-8.00
351.793 PIMCO FOREIGN BOND-UNHEDGED	01/10/2005	04/08/2009	2,811.00	3,859.00	-1,048.00
201.648 PIMCO FOREIGN BOND-UNHEDGED	02/17/2005	04/08/2009	1,611.00	2,202.00	-591.00
3.217 PIMCO FOREIGN BOND-UNHEDGED	04/18/2005	04/08/2009	26.00	35.00	-9.00
15.657 PIMCO FOREIGN BOND-UNHEDGED	05/17/2005	04/08/2009	125.00	168.00	-43.00
125.665 PIMCO FOREIGN BOND-UNHEDGED	09/21/2005	04/08/2009	1,004.00	1,322.00	-318.00
325.642 PIMCO FOREIGN BOND-UNHEDGED	12/14/2005	04/08/2009	2,602.00	2,788.00	-186.00
66.536 PIMCO FOREIGN BOND-UNHEDGED	01/04/2006	04/08/2009	532.00	678.00	-146.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

STEPHEN & HELEN SEDORA CHARITABLE TRUST

43-1872601

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 141.381 PIMCO FOREIGN BOND-UNHEDGED	09/19/2006	04/08/2009	1,130.00	1,434.00	-304.00
27.747 PIMCO FOREIGN BOND-UNHEDGED	06/17/2008	06/23/2009	250.00	296.00	-46.00
8.449 PIMCO FOREIGN BOND-UNHEDGED	09/19/2006	09/16/2009	85.00	86.00	-1.00
9.744 PIMCO FOREIGN BOND-UNHEDGED	06/17/2008	09/30/2009	99.00	104.00	-5.00
14.547 PIMCO FOREIGN BOND-UNHEDGED	09/19/2006	09/30/2009	148.00	148.00	
12.363 VGD STAR FD DEV MKT STK INDEX	03/27/2002	06/23/2009	96.00	86.00	10.00
.638 VGD STAR FD DEV MKT STK INDEX	12/28/2006	06/23/2009	5.00	8.00	-3.00
35.646 VGD STAR FD DEV MKT STK INDEX	06/12/2007	06/23/2009	278.00	483.00	-205.00
47.63 VGD STAR FD DEV MKT STK INDEX	01/29/2008	06/23/2009	371.00	591.00	-220.00
150.52 VGD STAR FD DEV MKT STK INDEX	03/27/2002	09/16/2009	1,448.00	1,046.00	402.00
31.22 VGD STAR FD DEV MKT STK INDEX	03/27/2002	09/30/2009	296.00	217.00	79.00
.555 VGD STAR FD DEV MKT STK INDEX	01/29/2008	09/30/2009	5.00	7.00	-2.00
.415 VGD STAR FD DEV MKT STK INDEX	06/12/2007	09/30/2009	4.00	6.00	-2.00
592.771 VANGUARD GNMA FD ADM SHRS	02/24/2003	04/08/2009	6,343.00	6,366.00	-23.00
296.269 VANGUARD GNMA FD ADM SHRS	06/25/2003	04/08/2009	3,170.00	3,176.00	-6.00
66.859 VANGUARD GNMA FD ADM SHRS	07/30/2003	04/08/2009	715.00	696.00	19.00
55.005 VANGUARD GNMA FD ADM SHRS	09/23/2003	04/08/2009	589.00	577.00	12.00
31.339 VANGUARD GNMA FD ADM SHRS	12/17/2003	04/08/2009	335.00	330.00	5.00
46.686 VANGUARD GNMA FD ADM SHRS	04/13/2004	04/08/2009	500.00	486.00	14.00
13.477 VANGUARD GNMA FD ADM SHRS	06/17/2004	04/08/2009	144.00	138.00	6.00
36.459 VANGUARD GNMA FD ADM SHRS	09/17/2004	04/08/2009	390.00	381.00	9.00
69.282 VANGUARD GNMA FD ADM SHRS	11/17/2004	04/08/2009	741.00	724.00	17.00
28.065 VANGUARD GNMA FD ADM SHRS	12/16/2004	04/08/2009	300.00	293.00	7.00
48.367 VANGUARD GNMA FD ADM SHRS	02/17/2005	04/08/2009	518.00	506.00	12.00
5.766 VANGUARD INFLATION PROTECTED	06/17/2008	09/30/2009	72.00	73.00	-1.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

DFA EMERGING MARKETS VALUE PORT	25.00
DFA EMERGING MARKETS PORT	25.00
PIMCO COMMODITY REAL RETURN	22.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

73.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

73.00

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