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SCANNED APR 30 2010

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

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

Name of foundation

JOHN R GOODALL CHAR TRST

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

Room/suite

231 S LASALLE ST IL1-231-14-19

City or town, state, and ZIP code

CHICAGO, IL 60697

A Employer identification number

43-6022294

B Telephone number (see page 10 of the instructions)

(312) 923-1658

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization:

☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

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

☐ Other (specify) _____

16) ▶ \$ 1,315,519.

(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

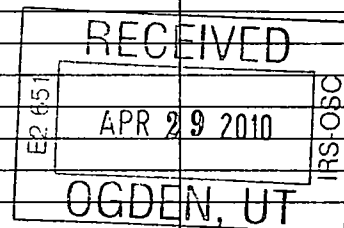
(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

Operating and Administrative Expenses



1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☐ if the foundation is not required to attach Sch. B.

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

47,197.

47,092.

STMT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-96,943.

b Gross sales price for all assets on line 6a 369,909.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

362.

STMT 2

12 Total. Add lines 1 through 11

-49,384.

47,092.

13 Compensation of officers, directors, trustees, etc.

3,160.

1,896.

1,264.

14 Other employee salaries and wages

NONE

NONE

15 Pension plans, employee benefits

NONE

NONE

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

297.

297.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

NONE

NONE

22 Printing and publications

NONE

NONE

23 Other expenses (attach schedule) STMT. 4

845.

845.

24 Total operating and administrative expenses.

Add lines 13 through 23

4,302.

2,193.

NONE

2,109.

25 Contributions, gifts, grants paid

84,200.

84,200.

26 Total expenses and disbursements. Add lines 24 and 25

88,502.

2,193.

NONE

86,309.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-137,886.

b Net investment income (if negative, enter -0-)

44,899.

c Adjusted net income (if negative, enter -0-)

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

JSA

Form 990-PF (2009)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		NONE	NONE	
	2	Savings and temporary cash investments		6,450.	4,652.	4,652.
	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) ▶ *		*	NONE	
		Less: allowance for doubtful accounts ▶	NONE	NONE	NONE	NONE
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)		50,299.	50,299.	50,110.
	b	Investments - corporate stock (attach schedule)		1,331,231.	1,197,144.	1,260,757.
	c	Investments - corporate bonds (attach schedule)		NONE	NONE	NONE
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule)	NONE	NONE	NONE	
	12	Investments - mortgage loans		NONE	NONE	
	13	Investments - other (attach schedule)		NONE	NONE	NONE
14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule)					
15	Other assets (describe ▶)		NONE	NONE	NONE	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,387,980.	1,252,095.	1,315,519.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		1,387,980.	1,252,095.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		NONE	NONE	
30	Total net assets or fund balances (see page 17 of the instructions)		1,387,980.	1,252,095.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,387,980.	1,252,095.		

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	1,387,980.
2	Enter amount from Part I, line 27a	2	-137,886.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	2,107.
4	Add lines 1, 2, and 3	4	1,252,201.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	106.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,252,095.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-96,943.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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	108,678.	1,389,695.	0.07820277111
2007	108,281.	1,564,116.	0.06922824138
2006	71,485.	1,546,869.	0.04621270450
2005	71,229.	1,485,300.	0.04795596849
2004	68,818.	1,443,490.	0.04767473277
2 Total of line 1, column (d)			0.28927441825
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			0.05785488365
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			1,219,309.
5 Multiply line 4 by line 3			70,543.
6 Enter 1% of net investment income (1% of Part I, line 27b)			449.
7 Add lines 5 and 6			70,992.
8 Enter qualifying distributions from Part XII, line 4			86,309.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	449.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	449.
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	449.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	524.	
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	524.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	75.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 75. Refunded ▶	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 7		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of BANK OF AMERICA Telephone no. (312) 923-1652			
Located at 231 S. LASALLE STREET, CHICAGO, IL ZIP + 4 60697				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

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 8		3,160.	-0-	-0-

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,213,273.
b	Average of monthly cash balances	1b	24,604.
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	1,237,877.
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	1,237,877.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	18,568.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,219,309.
6	Minimum investment return. Enter 5% of line 5	6	60,965.

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	60,965.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	449.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	449.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,516.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	60,516.
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	60,516.

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	86,309.
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	86,309.
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	449.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	85,860.

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				60,516.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	4,341.			
f Total of lines 3a through e	4,341.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 86,309.				
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				60,516.
e Remaining amount distributed out of corpus	25,793.			
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	30,134.			
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	30,134.			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	4,341.			
e Excess from 2009	25,793.			

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:

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 33				
Total			▶ 3a	84,200.
b Approved for future payment				
Total			▶ 3b	

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Balance Sheet
12/31/2009



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	520 000	17,872.54	14,575 60
002824100	ABBOTT LABS	120 000	6,473 87	6,478 80
00724F101	ADOBE SYS INC	130.000	3,224 67	4,781 40
031162100	AMGEN INC	80 000	4,172 15	4,525 60
032095101	AMPHENOL CORP NEW	110.000	4,491.18	5,079 80
037411105	APACHE CORP	120 000	8,119 45	12,380 40
037604105	APOLLO GROUP INC	65 000	4,252 13	3,937.70
037833100	APPLE INC	40.000	7,998 62	8,429 28
054303102	AVON PRODS INC	225 000	6,171.35	7,087.50
150870103	CELANESE CORP DEL	170 000	4,102.99	5,457 00
166764100	CHEVRON CORP	220.000	15,971.21	16,937 80
17275R102	CISCO SYS INC	325 000	7,444 49	7,780 50
197199763	COLUMBIA ACORN INTL SELECT	1332 059	20,900 00	31,489.87
19765H453	COLUMBIA TOTAL RETURN BOND FUND	25285 360	245,109 98	244,509.43
19765H495	COLUMBIA HIGH INCOME FUND	8198 842	72,558 00	63,623 01
19765H586	COLUMBIA INTERNATIONAL VALUE	3083 509	54,008 95	43,754 99
19765H636	COLUMBIA MARSICO INTERNATIONAL	3797 496	27,666.97	40,557 26
19765J723	COLUMBIA SMALL CAP GROWTH FUND	2510.677	22,670 11	23,801 22
19765J764	COLUMBIA SMALL CAP VALUE FUND	2293.379	18,224 01	25,204 24
19765J830	COLUMBIA MID CAP VALUE FUND	2631 886	23,934.76	29,161 30
19765N468	COLUMBIA INTERMEDIATE BOND FUND	29358 715	261,822.38	258,063.10
19765P232	COLUMBIA MID CAP GROWTH FUND	1573 736	23,809 05	32,277.33
20030N101	COMCAST CORP	200.000	3,548 10	3,372 00
242370104	DEAN FOODS CO	245 000	4,403 25	4,419 80
254687106	DISNEY WALT CO	195 000	5,794.99	6,288.75
254709108	DISCOVER FINL SVCS	245.000	3,624 43	3,603 95
25490A101	DIRECTV	75 000	2,482.43	2,501.25
260003108	DOVER CORP	60.000	2,426 27	2,496 60
268648102	EMC CORP	665.000	7,300 06	11,617 55
26875P101	EOG RES INC	30 000	1,684 62	2,919 00
30161N101	EXELON CORP	85 000	6,806 77	4,153.95
302571104	FPL GROUP INC	110 000	6,314 20	5,810 20
31359MFG3	FEDERAL NATL MTG ASSN	50000 000	50,298.50	50,109.50
34354P105	FLOWERVE CORP	40 000	3,458 20	3,781 20

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Balance Sheet
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Cusip	Asset	Units	Basis	Market Value
369604103	GENERAL ELEC CO	225.000	2,237.43	3,404.25
375558103	GILEAD SCIENCES INC	60.000	2,691.69	2,596.20
38141G104	GOLDMAN SACHS GROUP INC	65.000	9,755.25	10,974.60
428236103	HEWLETT PACKARD CO	245.000	12,217.54	12,619.95
459200101	INTERNATIONAL BUSINESS MACHS	100.000	10,479.75	13,090.00
46625H100	J P MORGAN CHASE & CO	325.000	14,711.93	13,542.75
494368103	KIMBERLY CLARK CORP	160.000	9,969.77	10,193.60
50540R409	LABORATORY CORP AMER HLDGS	85.000	5,978.69	6,361.40
539830109	LOCKHEED MARTIN CORP	55.000	4,169.20	4,144.25
548661107	LOWES COS INC	270.000	3,625.75	6,315.30
58155Q103	MCKESSON CORP	100.000	4,647.95	6,250.00
58405U102	MEDCO HLTH SOLUTIONS INC	65.000	3,625.89	4,154.15
594918104	MICROSOFT CORP	615.000	17,916.91	18,745.20
60871R209	MOLSON COORS BREWING CO	135.000	6,350.63	6,096.60
61166W101	MONSANTO CO	50.000	4,405.42	4,087.50
628530107	MYLAN INC	400.000	5,975.37	7,372.00
63934E108	NAVISTAR INTL CORP NEW	80.000	3,274.73	3,092.00
655664100	NORDSTROM INC	240.000	5,861.93	9,019.20
674599105	OCCIDENTAL PETE CORP DEL	130.000	6,518.12	10,575.50
693475105	PNC FINL SVCS GROUP INC	125.000	4,798.17	6,598.75
695156109	PACKAGING CORP AMER	185.000	2,802.07	4,256.85
701094104	PARKER HANNIFIN CORP	110.000	5,217.90	5,926.80
713448108	PEPSICO INC	170.000	10,255.59	10,336.00
717081103	PFIZER INC	865.000	13,787.68	15,734.35
718172109	PHILIP MORRIS INTL INC	295.000	11,851.13	14,216.05
731572103	POLO RALPH LAUREN CORP	30.000	2,055.63	2,429.40
74251V102	PRINCIPAL FINL GROUP INC	165.000	4,082.36	3,966.60
744320102	PRUDENTIAL FINL INC	130.000	6,513.88	6,468.80
767204100	RIO TINTO PLC	15.000	3,128.77	3,230.85
816851109	SEMPRA ENERGY	110.000	5,407.62	6,157.80
845467109	SOUTHWESTERN ENERGY CO	105.000	2,698.45	5,061.00
855030102	STAPLES INC	315.000	6,758.53	7,745.85
882508104	TEXAS INSTRS INC	345.000	9,254.13	8,990.70
883556102	THERMO FISHER SCIENTIFIC CORP	135.000	7,155.60	6,438.15

JOHN R GOODALL CHAR TRST
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Balance Sheet
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Cusip	Asset	Units	Basis	Market Value
902973304	US BANCORP DEL	345.000	8,936.74	7,765.95
911312106	UNITED PARCEL SVC INC	50.000	2,603.08	2,868.50
913017109	UNITED TECHNOLOGIES CORP	235.000	15,838.06	16,311.35
949746101	WELLS FARGO & CO	375.000	10,159.57	10,121.25
988498101	YUM BRANDS INC	105.000	3,786.19	3,671.85
G0692U109	AXIS CAP HLDGS LTD	135.000	3,346.43	3,835.35
G6359F103	NABORS INDS INC	205.000	3,328.31	4,487.45
H5833N103	NOBLE CORP	95.000	3,938.42	3,866.50
H89128104	TYCO INTL LTD	190.000	6,183.31	6,779.20
	Cash/Cash Equivalent	4652.190	4,652.19	4,652.19
		Totals	1,252,094.44	1,315,518.87

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)	
668.00		40. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES 2,410.00					08/26/2008 -1,742.00	03/11/2009
401.00		20. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES 1,205.00					08/26/2008 -804.00	03/24/2009
802.00		40. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES 1,920.00					09/18/2008 -1,118.00	03/24/2009
1,003.00		50. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES 1,100.00					12/16/2008 -97.00	03/24/2009
934.00		20. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 1,095.00					11/14/2007 -161.00	03/06/2009
714.00		20. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 760.00					01/16/2008 -46.00	10/15/2009
3,032.00		85. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 2,766.00					02/07/2008 266.00	10/15/2009
535.00		15. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 385.00					05/08/2009 150.00	10/15/2009
1,579.00		20. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,602.00					11/14/2007 -23.00	05/01/2009
3,350.00		40. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,204.00					11/14/2007 146.00	08/06/2009
2,227.00		45. AMGEN INC COM PROPERTY TYPE: SECURITIES 2,742.00					09/26/2008 -515.00	05/19/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,845.00		20. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,653.00					09/03/2009 192.00	10/05/2009
461.00		5. APACHE CORP COM PROPERTY TYPE: SECURITIES 384.00					01/27/2009 77.00	10/05/2009
1,235.00		60. AUTODESK INC COM PROPERTY TYPE: SECURITIES 2,894.00					11/14/2007 -1,659.00	06/19/2009
309.00		15. AUTODESK INC COM PROPERTY TYPE: SECURITIES 578.00					02/07/2008 -269.00	06/19/2009
335.00		15. AUTODESK INC COM PROPERTY TYPE: SECURITIES 578.00					02/07/2008 -243.00	09/03/2009
1,341.00		60. AUTODESK INC COM PROPERTY TYPE: SECURITIES 1,100.00					12/16/2008 241.00	09/03/2009
594.00		20. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 818.00					11/14/2007 -224.00	09/03/2009
1,782.00		60. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 2,419.00					04/01/2008 -637.00	09/03/2009
1,039.00		35. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,370.00					05/02/2008 -331.00	09/03/2009
1,709.00		60. BEST BUY INC PROPERTY TYPE: SECURITIES 2,701.00					05/15/2008 -992.00	01/27/2009
285.00		10. BEST BUY INC PROPERTY TYPE: SECURITIES 446.00					05/02/2008 -161.00	01/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,046.00		50. BEST BUY INC PROPERTY TYPE: SECURITIES 2,227.00					05/02/2008 -181.00	04/02/2009
830.00		15. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES 1,536.00					08/26/2008 -706.00	03/11/2009
2,198.00		35. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES 3,583.00					08/26/2008 -1,385.00	04/08/2009
1,256.00		20. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES 1,950.00					09/26/2008 -694.00	04/08/2009
2,838.00		95. C I G N A CORP COM PROPERTY TYPE: SECURITIES 1,452.00					03/11/2009 1,386.00	08/26/2009
1,873.00		65. C I G N A CORP COM PROPERTY TYPE: SECURITIES 993.00					03/11/2009 880.00	10/21/2009
2,305.00		80. C I G N A CORP COM PROPERTY TYPE: SECURITIES 1,071.00					03/06/2009 1,234.00	10/21/2009
2,208.00		85. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,441.00					10/10/2008 -233.00	01/13/2009
2,913.00		170. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 5,099.00					11/14/2007 -2,186.00	04/08/2009
3,132.00		175. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 5,249.00					11/14/2007 -2,117.00	04/17/2009
179.00		10. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 216.00					10/03/2008 -37.00	04/17/2009

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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)	
1,102.00		25. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,503.00					02/12/2008 -401.00	01/13/2009
1,084.00		25. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,473.00					05/02/2008 -389.00	01/27/2009
650.00		15. COCA COLA CO COM PROPERTY TYPE: SECURITIES 876.00					01/31/2008 -226.00	01/27/2009
1,689.00		40. COCA COLA CO COM PROPERTY TYPE: SECURITIES 2,336.00					01/31/2008 -647.00	05/01/2009
24,050.00		2786.79 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 27,617.00					01/08/2003 -3,567.00	03/16/2009
12,500.00		1289.99 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 12,784.00					01/08/2003 -284.00	12/11/2009
7,500.00		515.818 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES 9,491.00					02/23/2001 -1,991.00	12/11/2009
7,500.00		699.627 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES 5,317.00					08/13/2002 2,183.00	12/11/2009
23,980.00		3142.857 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 28,380.00					09/09/2005 -4,400.00	03/16/2009
12,500.00		1417.234 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 12,798.00					09/09/2005 -298.00	12/11/2009
1,460.00		85. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 1,621.00					10/03/2008 -161.00	12/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
665.00		45. CORNING INC COM PROPERTY TYPE: SECURITIES 693.00					06/02/2009 -28.00	09/25/2009
1,329.00		90. CORNING INC COM PROPERTY TYPE: SECURITIES 1,361.00					04/17/2009 -32.00	09/25/2009
443.00		30. CORNING INC COM PROPERTY TYPE: SECURITIES 448.00					04/08/2009 -5.00	09/25/2009
2,327.00		150. CORNING INC COM PROPERTY TYPE: SECURITIES 2,237.00					04/08/2009 90.00	10/15/2009
84.00		5. CORNING INC COM PROPERTY TYPE: SECURITIES 75.00					04/08/2009 9.00	11/17/2009
2,618.00		155. CORNING INC COM PROPERTY TYPE: SECURITIES 1,672.00					02/26/2009 946.00	11/17/2009
1,267.00		75. CORNING INC COM PROPERTY TYPE: SECURITIES 803.00					03/04/2009 464.00	11/17/2009
851.00		45. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 989.00					07/24/2008 -138.00	10/21/2009
851.00		45. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 886.00					01/27/2009 -35.00	10/21/2009
284.00		15. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 289.00					07/02/2008 -5.00	10/21/2009
1,505.00		35. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 4,226.00					07/02/2008 -2,721.00	03/04/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
430.00		10. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 726.00					11/25/2008 -296.00	03/04/2009
400.00		10. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 726.00					11/25/2008 -326.00	03/06/2009
799.00		20. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,397.00					11/19/2008 -598.00	03/06/2009
1,099.00		60. DISNEY (WALT) COMPANY (HOLDING COMPA PROPERTY TYPE: SECURITIES 1,917.00					11/14/2007 -818.00	03/24/2009
1,204.00		15. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,376.00					05/15/2008 -172.00	05/01/2009
401.00		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 446.00					11/14/2007 -45.00	05/01/2009
826.00		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 891.00					11/14/2007 -65.00	05/19/2009
2,591.00		35. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 3,119.00					11/14/2007 -528.00	09/25/2009
3,515.00		40. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,892.00					05/19/2009 623.00	11/24/2009
1,757.00		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,278.00					03/20/2009 479.00	11/24/2009
749.00		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,170.00					11/14/2007 -421.00	05/19/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,510.00		20. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,339.00					11/14/2007 -829.00	06/02/2009
1,550.00		20. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,339.00					11/14/2007 -789.00	06/19/2009
1,543.00		20. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,339.00					11/14/2007 -796.00	06/26/2009
1,212.00		25. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,003.00					11/14/2007 -791.00	09/03/2009
1,799.00		25. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 1,624.00					11/14/2007 175.00	08/26/2009
2,165.00		30. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 1,949.00					11/14/2007 216.00	09/03/2009
2,286.00		30. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 1,949.00					11/14/2007 337.00	09/25/2009
390.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 390.00					11/14/2007	01/27/2009
4,135.00		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,260.00					11/14/2007 -1,125.00	03/20/2009
2,415.00		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,069.00					11/14/2007 -654.00	04/08/2009
1,416.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,753.00					11/14/2007 -337.00	05/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,772.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,192.00					11/14/2007 -420.00	05/19/2009
3,630.00		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,384.00					11/14/2007 -754.00	06/02/2009
1,391.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,753.00					11/14/2007 -362.00	08/06/2009
2,042.00		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,630.00					11/14/2007 -588.00	09/03/2009
673.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 877.00					11/14/2007 -204.00	10/05/2009
336.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 437.00					10/31/2007 -101.00	10/05/2009
2,019.00		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,360.00					10/19/2007 -341.00	10/05/2009
1,009.00		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,167.00					01/13/2009 -158.00	10/05/2009
1,856.00		20. GENENTECH INC PROPERTY TYPE: SECURITIES 1,496.00					11/14/2007 360.00	03/11/2009
3,249.00		35. GENENTECH INC PROPERTY TYPE: SECURITIES 2,372.00					12/20/2007 877.00	03/11/2009
332.00		25. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 1,007.00					11/20/2007 -675.00	07/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,457.00		185. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 7,274.00					11/14/2007 -4,817.00	07/31/2009
856.00		60. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 2,359.00					11/14/2007 -1,503.00	08/06/2009
214.00		15. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 568.00					11/06/2007 -354.00	08/06/2009
1,498.00		105. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 3,040.00					06/16/2008 -1,542.00	08/06/2009
157.00		10. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 289.00					06/16/2008 -132.00	10/21/2009
942.00		60. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 1,397.00					09/18/2008 -455.00	10/21/2009
157.00		10. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 108.00					03/24/2009 49.00	10/21/2009
924.00		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,113.00					06/03/2008 -189.00	08/26/2009
1,386.00		30. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,583.00					07/24/2008 -197.00	08/26/2009
462.00		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 453.00					03/17/2009 9.00	08/26/2009
1,657.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,878.00					05/09/2008 -221.00	08/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
440.00		45. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 4,312.00					11/14/2007 -3,872.00	04/08/2009
196.00		20. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 1,444.00					04/30/2008 -1,248.00	04/08/2009
538.00		55. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 3,023.00					09/26/2008 -2,485.00	04/08/2009
1,711.00		175. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 5,531.00					10/03/2008 -3,820.00	04/08/2009
1,124.00		115. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 2,098.00					10/10/2008 -974.00	04/08/2009
244.00		25. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 207.00					11/19/2008 37.00	04/08/2009
3,137.00		175. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 2,867.00					05/19/2009 270.00	08/06/2009
1,613.00		90. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 1,417.00					06/02/2009 196.00	08/06/2009
1,558.00		45. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES 2,284.00					09/26/2008 -726.00	02/13/2009
506.00		15. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES 761.00					09/26/2008 -255.00	03/17/2009
675.00		20. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES 815.00					10/10/2008 -140.00	03/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,905.00		55. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES 2,242.00					10/10/2008 -337.00	03/24/2009
800.00		15. HESS CORP COM PROPERTY TYPE: SECURITIES 1,359.00					02/12/2008 -559.00	10/05/2009
2,666.00		50. HESS CORP COM PROPERTY TYPE: SECURITIES 3,468.00					11/14/2007 -802.00	10/05/2009
267.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 322.00					03/24/2009 -55.00	10/05/2009
267.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 285.00					04/08/2009 -18.00	10/05/2009
1,748.00		30. HESS CORP COM PROPERTY TYPE: SECURITIES 1,710.00					04/08/2009 38.00	11/17/2009
1,748.00		30. HESS CORP COM PROPERTY TYPE: SECURITIES 1,430.00					11/25/2008 318.00	11/17/2009
89.00		5. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 138.00					08/12/2008 -49.00	03/06/2009
1,966.00		110. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 2,980.00					06/03/2008 -1,014.00	03/06/2009
715.00		40. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 981.00					07/24/2008 -266.00	03/06/2009
715.00		40. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 941.00					12/16/2008 -226.00	03/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,006.00		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,048.00					11/14/2007 -42.00	05/08/2009
1,056.00		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,048.00					11/14/2007 8.00	05/19/2009
3,173.00		25. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 2,620.00					11/14/2007 553.00	10/15/2009
1,049.00		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,132.00					11/14/2007 -83.00	09/03/2009
532.00		10. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 716.00					08/12/2008 -184.00	04/17/2009
1,102.00		20. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,433.00					08/12/2008 -331.00	05/08/2009
1,653.00		30. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 2,077.00					09/26/2008 -424.00	05/08/2009
304.00		5. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 346.00					09/26/2008 -42.00	08/26/2009
1,518.00		25. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,674.00					06/03/2008 -156.00	08/26/2009
3,041.00		50. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 3,348.00					06/03/2008 -307.00	10/21/2009
1,864.00		30. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 2,009.00					06/03/2008 -145.00	11/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
621.00		10. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 572.00					02/13/2009 49.00	11/17/2009
1,029.00		20. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,379.00					11/14/2007 -350.00	05/19/2009
2,087.00		45. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,656.00					05/08/2009 431.00	10/05/2009
1,201.00		15. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,296.00					10/10/2008 -95.00	05/19/2009
1,559.00		35. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,465.00					01/13/2009 94.00	06/19/2009
668.00		15. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 557.00					12/16/2008 111.00	06/19/2009
1,616.00		60. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 3,453.00					11/14/2007 -1,837.00	02/26/2009
573.00		25. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,439.00					11/14/2007 -866.00	03/04/2009
1,570.00		60. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 3,453.00					11/14/2007 -1,883.00	03/17/2009
255.00		10. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 575.00					11/14/2007 -320.00	05/19/2009
764.00		30. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,380.00					01/31/2008 -616.00	05/19/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
977.00		30. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,380.00					01/31/2008 -403.00	08/26/2009
326.00		10. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 382.00					06/03/2008 -56.00	08/26/2009
1,303.00		40. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,312.00					07/24/2008 -9.00	08/26/2009
794.00		25. METLIFE INC PROPERTY TYPE: SECURITIES 705.00					04/17/2009 89.00	05/19/2009
4,763.00		150. METLIFE INC PROPERTY TYPE: SECURITIES 3,478.00					11/25/2008 1,285.00	05/19/2009
635.00		20. METLIFE INC PROPERTY TYPE: SECURITIES 378.00					03/17/2009 257.00	05/19/2009
1,353.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,432.00					11/14/2007 -79.00	05/19/2009
406.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 477.00					11/14/2007 -71.00	06/02/2009
1,332.00		140. NEWS CORP CL A PROPERTY TYPE: SECURITIES 2,854.00					12/19/2007 -1,522.00	06/19/2009
333.00		35. NEWS CORP CL A PROPERTY TYPE: SECURITIES 684.00					01/16/2008 -351.00	06/19/2009
316.00		35. NEWS CORP CL A PROPERTY TYPE: SECURITIES 684.00					01/16/2008 -368.00	06/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
586.00		65. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,265.00					04/01/2008 -679.00	06/26/2009
766.00		85. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,625.00					05/15/2008 -859.00	06/26/2009
2,919.00		55. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 3,278.00					08/26/2008 -359.00	05/01/2009
1,921.00		200. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 7,774.00					11/14/2007 -5,853.00	02/26/2009
48.00		5. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 184.00					12/19/2007 -136.00	02/26/2009
817.00		85. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,651.00					09/26/2008 -834.00	02/26/2009
96.00		10. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 180.00					10/03/2008 -84.00	02/26/2009
3,118.00		60. PEPSICO INC COM PROPERTY TYPE: SECURITIES 4,491.00					11/14/2007 -1,373.00	01/27/2009
2,341.00		45. PEPSICO INC COM PROPERTY TYPE: SECURITIES 3,126.00					05/02/2008 -785.00	04/08/2009
1,342.00		15. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 2,085.00					01/16/2008 -743.00	09/25/2009
1,342.00		15. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 1,104.00					12/16/2008 238.00	09/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,017.00		15. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,254.00					11/14/2007 -237.00	02/13/2009
1,097.00		15. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,254.00					11/14/2007 -157.00	05/19/2009
1,605.00		20. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,671.00					11/14/2007 -66.00	12/18/2009
802.00		10. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 811.00					09/18/2008 -9.00	12/18/2009
401.00		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 381.00					09/26/2008 20.00	12/18/2009
569.00		5. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,304.00					11/14/2007 -1,735.00	02/13/2009
1,137.00		10. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 937.00					12/16/2008 200.00	02/13/2009
632.00		15. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,580.00					07/02/2008 -948.00	01/27/2009
464.00		11. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,026.00					11/14/2007 -562.00	01/27/2009
1,005.00		24. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,239.00					11/14/2007 -1,234.00	01/27/2009
1,672.00		40. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 3,732.00					11/14/2007 -2,060.00	03/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,003.00		35. SOUTHERN CO COM PROPERTY TYPE: SECURITIES 1,382.00					09/18/2008 -379.00	05/01/2009
143.00		5. SOUTHERN CO COM PROPERTY TYPE: SECURITIES 175.00					11/19/2008 -32.00	05/01/2009
573.00		20. SOUTHERN CO COM PROPERTY TYPE: SECURITIES 622.00					10/10/2008 -49.00	05/01/2009
204.00		5. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 172.00					05/30/2008 32.00	09/25/2009
817.00		20. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 599.00					03/17/2009 218.00	09/25/2009
1,430.00		35. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 928.00					11/14/2007 502.00	09/25/2009
1,128.00		55. STAPLES INC COM PROPERTY TYPE: SECURITIES 1,321.00					08/26/2008 -193.00	06/26/2009
1,870.00		35. STATE STR CORP COM PROPERTY TYPE: SECURITIES 2,732.00					11/14/2007 -862.00	08/26/2009
621.00		15. STATE STR CORP COM PROPERTY TYPE: SECURITIES 1,171.00					11/14/2007 -550.00	12/18/2009
1,036.00		25. STATE STR CORP COM PROPERTY TYPE: SECURITIES 1,879.00					12/10/2007 -843.00	12/18/2009
1,036.00		25. STATE STR CORP COM PROPERTY TYPE: SECURITIES 1,825.00					04/30/2008 -789.00	12/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,243.00		30. STATE STR CORP COM PROPERTY TYPE: SECURITIES 1,119.00					11/25/2008 124.00	12/18/2009
1,036.00		25. STATE STR CORP COM PROPERTY TYPE: SECURITIES 840.00					11/19/2008 196.00	12/18/2009
1,656.00		45. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 1,415.00					06/26/2009 241.00	09/25/2009
2,576.00		70. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 2,161.00					06/19/2009 415.00	09/25/2009
950.00		20. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 879.00					03/04/2009 71.00	06/19/2009
1,662.00		35. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 1,508.00					03/11/2009 154.00	06/19/2009
1,618.00		70. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 2,204.00					11/14/2007 -586.00	10/21/2009
536.00		30. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 982.00					11/14/2007 -446.00	06/02/2009
112.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 164.00					11/14/2007 -52.00	08/06/2009
2,018.00		90. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,018.00					11/14/2007	08/06/2009
1,318.00		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,302.00					04/08/2009 16.00	09/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,295.00		45. VALE S A ADR PROPERTY TYPE: SECURITIES 897.00					06/02/2009 398.00	11/17/2009
720.00		25. VALE S A ADR PROPERTY TYPE: SECURITIES 489.00					05/19/2009 231.00	11/17/2009
1,859.00		65. VALE S A ADR PROPERTY TYPE: SECURITIES 1,270.00					05/19/2009 589.00	11/24/2009
1,037.00		35. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,448.00					11/27/2007 -411.00	02/13/2009
1,614.00		55. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,276.00					11/27/2007 -662.00	06/02/2009
1,203.00		40. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,655.00					11/27/2007 -452.00	09/03/2009
1,748.00		35. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,027.00					06/03/2008 -279.00	07/31/2009
2,453.00		50. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,896.00					06/03/2008 -443.00	08/06/2009
1,484.00		30. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,737.00					06/03/2008 -253.00	09/25/2009
2,227.00		45. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,569.00					05/15/2008 -342.00	09/25/2009
1,469.00		30. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,712.00					05/15/2008 -243.00	10/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,714.00		35. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,746.00					05/01/2009 -32.00	10/05/2009
980.00		20. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 983.00					10/10/2008 -3.00	10/05/2009
1,284.00		45. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,594.00					11/14/2007 -310.00	05/19/2009
1,434.00		50. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,771.00					11/14/2007 -337.00	06/02/2009
1,645.00		50. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,771.00					11/14/2007 -126.00	11/17/2009
823.00		25. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 884.00					08/12/2008 -61.00	11/17/2009
123.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 154.00					01/25/2008 -31.00	01/13/2009
1,103.00		45. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,360.00					02/07/2008 -257.00	01/13/2009
1,226.00		50. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,510.00					04/30/2008 -284.00	01/13/2009
1,377.00		40. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,519.00					11/14/2007 -142.00	12/18/2009
1,991.00		150. INVESCO LTD COM PROPERTY TYPE: SECURITIES 4,128.00					05/09/2008 -2,137.00	02/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
597.00		45. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,080.00					07/24/2008 -483.00	02/13/2009
133.00		10. INVESCO LTD COM PROPERTY TYPE: SECURITIES 240.00					09/26/2008 -107.00	02/13/2009
2,153.00		105. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 2,032.00					06/02/2009 121.00	11/24/2009
1,114.00		50. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,857.00					05/02/2008 -1,743.00	01/13/2009
668.00		30. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,511.00					04/01/2008 -843.00	01/13/2009
1,337.00		60. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,818.00					02/12/2008 -1,481.00	01/13/2009
TOTAL GAIN(LOSS)							----- -96,943. =====	

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
US GOVERNMENT INT REPORTED AS NONQUALIFI		
FOREIGN DIVIDENDS	560.	560.
NONDIVIDEND DISTRIBUTIONS	2,094.	2,094.
DOMESTIC DIVIDENDS	105.	
OTHER INTEREST	8,399.	8,399.
NONQUALIFIED FOREIGN DIVIDENDS	3,691.	3,691.
NONQUALIFIED DOMESTIC DIVIDENDS	671.	671.
	31,677.	31,677.
	-----	-----
TOTAL	47,197.	47,092.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
MUTUAL FD RECD 1/09	2,284.
MUTUAL FD RECD 1/10	-1,922.

TOTALS	362.
	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES PAID	9.	9.
FOREIGN TAXES PAID	247.	247.
FOREIGN TAXES PAID	41.	41.
	-----	-----
TOTALS	297.	297.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (B OF A)	845.	845.
TOTALS	845.	845.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
ADJ FOR FEDERAL TAX REFUND	2,107.

TOTAL	2,107.
	=====

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

DESCRIPTION -----	AMOUNT -----
ADJ FOR ROC	106.

TOTAL	106.
	=====

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

MO

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

100 NORTH BROADWAY

ST. LOUIS, MO 63178

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 3,160.

TOTAL COMPENSATION: 3,160.
=====

RECIPIENT NAME:

NANCY C KNAPP BANK OF AMERICA

ADDRESS:

411 NORTH AKARD STREET

DALLAS, TX 75201-3307

RECIPIENT'S PHONE NUMBER: 214-978-1705

FORM, INFORMATION AND MATERIALS:

NO SPECIAL FORM, NEED TO INCLUDE IRC SEC 501(C)(3)

CHARITABLE STATUS

SUBMISSION DEADLINES:

APPLICATION DEADLINE IS OCTOBER 31 OF CURRENT YEAR.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CONTRIBUTIONS TO ST. LOUIS CHARITABLE INSTITUTIONS SELECTED BY BANK OF AMERICA

RECIPIENT NAME:
INDEPENDENCE CENTER
ADDRESS:
4380 W. PINE BLVD
ST. LOUIS, MO 63108
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
H.I.S. K.I.D.S. INC.
ADDRESS:
P. O. BOX 11226
Clayton, MO 63105
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FOREST PARK FOREVER
ADDRESS:
5595 GRAND DRIVE
ST. LOUIS, MO 63112
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CARDINAL GLENNON
CHILDREN'S HOSP. FDN
ADDRESS:
1465 S. GRAND BLVD
ST. LOUIS, MO 63104-1095
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CENTRAL INSTITUTE FOR THE
DEAF
ADDRESS:
4560 CLAYTON AVE.
ST. LOUIS, MO 63110
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CARE AND COUNSELING
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
YOUTH IN NEED
ADDRESS:
400 N FIFTH ST
St. Charles, MO 63301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
THE WELLNESS COMMUNITY
ADDRESS:
9200B LITZSINGER RD
ST LOUIS, MO 63144
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
THE REPERTORY THEATRE OF
ST. LOUIS
ADDRESS:
422 FOREST PARK AVE.
ST. LOUIS, MO 63119
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
THE BELLE CENTER
ADDRESS:
295 HANLEY INDUSTRIAL COU
ST. LOUIS, MO 63144
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SAINT LOUIS SYMPHONY
ORCHESTRA
ADDRESS:
718 N. GRAND BLVD.
ST. LOUIS, MO 63103
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
PETER & PAUL COMMUNITY
SERVICES, INC
ADDRESS:
1025 PARK AVE STE 1023
ST. LOUIS, MO 63104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
LEGAL SERVICES OF EASTERN
MISSOURI
ADDRESS:
4232 FOREST PARK AVE.
ST. LOUIS, MO 63112
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FOOD OUTREACH
ADDRESS:
3117 OLIVE ST.
ST. LOUIS, MO 63103
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
EDGEWOOD CHILDREN'S
CENTER
ADDRESS:
330 N. OGORE AVE.
ST. LOUIS, MO 63119
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
HUNTINGTON'S DISEASE
SOCIETY OF AMERICA
ADDRESS:
8039 WATSON RD STE 132
WEBSTER GROVES, MO 63119
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SAINT LOUIS ZOO
ADDRESS:
ST LOUIS ZOOLOGICAL PARK
ST. LOUIS, MO 63110
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ALMOST HOME
ADDRESS:
3200 ST. VINCENT ST.
ST LOUIS, MO 63104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CENTER WOMEN IN TRANSITIO
ADDRESS:
2647 OHIO ST. RM 302
ST. LOUIS, MO 63118
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
COMMUNITY COUNSEL CENTER
ADDRESS:
2615 EDWARDS ST.
ALTON, IL 62002
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
DOWNTOWN CHLDRN'S CENTER
ADDRESS:
507 N. 13TH ST.
ST. LOUIS, MO 63103
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
DREAM FOR A DAY
ADDRESS:
8050 WATSON RD STE. 369
ST. LOUIS, MO 63119
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ELIJAH PARISH LOVEJOY SOC
ADDRESS:
34 NORTH GORE #203
ST. LOUIS, MO 63119
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
HUMANE SOCIETY MISSOURI
ADDRESS:
1201 MACKLIND AVE.
ST. LOUIS, MO 63110
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
MID-MISSOURI SEARCH &
RESCUE DIVE TEAM
ADDRESS:
1425 FOREST HAVEN DR.
ROBERTSVILLE, MO 63072
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ST MARY'S HEALTH CENTER
ADDRESS:
6420 CALYTON ROAD
ST. LOUIS, MO 63117-1872
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SOUTH SIDE DAY NURSERY
ADDRESS:
2930 IOWA AVENUE
ST. LOUIS, MO 63118
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
UNITED WAY
ADDRESS:
1111 OLIVE ST.
ST. LOUIS, MO 63101-1951
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ST VINCENT HOME FOR CHILDREN
ADDRESS:
7401 FLORISSANT ROAD
ST. LOUIS, MO 63121
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BOYS SCOUTS OF AMERICA
ADDRESS:
4568 WEST PINE BLVD
ST. LOUIS, MO 63108
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BOYS HOPE GIRLS HOPE
ADDRESS:
755 S. NEW BALLAS ROAD
ST. LOUIS, MO 63141-8713
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ARTS AND EDUCATION COUNCIL
ADDRESS:
3547 OLIVE STREET
ST. LOUIS, MO 63103-1014
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CENTER FOR HEARING & SPEECH
ADDRESS:
9835 MANCHESTER ROAD
ST. LOUIS, MO 63119
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
NATIONAL MULTIPLE SCLEROSIS
ADDRESS:
1867 LACKLAND HILL PARKWAY
ST. LOUIS, MO 63146
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
WOMENS PLACE
ADDRESS:
7372 MARIETTA AVENUE
MAPLEWOOD, MO 63143
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CHILDREN'S ADVOCACY
ADDRESS:
4443 W. PINE
St. Louis, MO 63108
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
EPISCOPAL CITY MISSION
ADDRESS:
1210 LOCUST STREET
St. Louis, MO 63103
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FELLOWSHIP OF CHRISTIAN
ATHLETES
ADDRESS:
1355 N. HIGHWAY DRIVE
Fenton, MO 63099
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FIRST UMC
ADDRESS:
4349 ST JOHNS RD
Washington, MO 63090
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FREEWAY FOUNDATION
ADDRESS:
3526 BRIDGELAND DRIVE
Bridgeton, MO 63044
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
MARY CULVER HOME FOR
THE VISUAL
ADDRESS:
221 WEST WASHINGTON AVE
Kirkwood, MO 63122
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
LAFAYETTE INDUSTRIES
ADDRESS:
179 GAYWOOD DR.
Manchester, MO 63021
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
NCADA
ADDRESS:
8790 MANCHESTER RD.
ST. LOUIS, MO 63144
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SAINT LOUIS SHAKESPEARE
ADDRESS:
4579 LA CLEDE AVE #345
ST. LOIUS, MO 63108
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
WYMAN CHAMPIONS
ADDRESS:
600 KIWANIS DRIVE
Eureka, MO 63025
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BOYS & GIRLS CLUBS OF ST CHARLES
COUNTY
ADDRESS:
1400 OLIVE STREET
ST CHARLES, MO 63301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FOSTER & ADOPTIVE CARE COALITION
ADDRESS:
111 N 7TH STREET
ST LOUIS, MO 63101
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
MUDDY WATERS THEATER COMPANY
ADDRESS:
4579 LACLEDE AVENUE
ST LOUIS, MO 63108
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
NEW VISION CHILD DEV CENTER
ADDRESS:
4500 POPE AVENUE
ST LOUIS, MO 63115
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
HOT CITY THEATRE
ADDRESS:
P.O. BOX 43021
ST. LOUIS, MO 63143
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SUPPORT DOGS INC.
ADDRESS:
11645 LILBURN PARK ROAD
ST. LOUIS, MO 63146
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
USO OF ST. LOUIS
ADDRESS:
P.O. BOX 10367
ST. LOUIS, MO 63145
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
VOICES FOR CHILDREN
ADDRESS:
920 N. VANDEVENTER
ST. LOUIS, MO 63108
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
LEGAL ADVOCATES FOR
ABUSED WOMEN
ADDRESS:
1027 S. VANDEVENTER AVE
ST. LOUIS, MO 63110
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
DISABILITY RESOURCE CENTER
ADDRESS:
420-B S TRUMAN BLVD
CRYSTAL CITY, MO 63019
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT OF
MISSISSIPPI
ADDRESS:
1695 HIGH STREET
JACKSON, MS 39211
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CHARACTER PLUS
ADDRESS:
1460 CRAIG ROAD
ST. LOUIS, MO 63146
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
RANKEN TECHNICAL COLLEGE
ADDRESS:
4431 FINNEY AVE.
ST. LOUIS, MO 63113
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CARDINAL RITTER SENIOR SERVICES
ADDRESS:
7601 WATSON ROAD
ST. LOUIS, MO 63119
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FRANCIS HOWELL HIGH SCHOOL
ADDRESS:
7001 HWY 94 NORTH OUTER ROAD
ST. CHARLES, MO 63304
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
GIRL SCOUTS OF EASTERN MISSOURI
ADDRESS:
2300 BALL DRIVE
ST. LOUIS, MO 63146
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FOLK SCHOOL OF ST. LOUIS
ADDRESS:
3155 SUTTON BOULEVARD
MAPLEWOOD, MO 63143
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FOREST RELEAF OF MISSOURI
ADDRESS:
4207 LINDELL, SUITE 301
ST. LOUIS, MO 63108
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FOUNDATION FOR PHOTO/ART IN HOSP
ADDRESS:
4909 LACLEDE AVE., UNIT 1704
ST. LOUIS, MO 63108
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
PREFERRED FAMILY HEALTHCARE
ADDRESS:
900 E. LAHARPE
KIRKSVILLE, MO 63501
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
WEST END PLAYERS GUILD
ADDRESS:
7162 DELMAR BLVD.
ST. LOUIS, MO 63130
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ST. LOUIS ART MUSEUM
ADDRESS:
1 FINE ARTS DRIVE
ST. LOUIS, MO 63110
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ST. LOUIS ARC
ADDRESS:
1816 LACKLAND HILL PKWY,
ST. LOUIS, MO 63146
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
P.O. BOX 21787
ST. LOUIS, MO 63109
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
YMCA OF GREATER
SAINT LOUIS
ADDRESS:
1528 LOCUST STREET
ST. LOUIS, MO 63103
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
OHIO WESLEYAN UNIVERSITY
ADDRESS:
ATTN: OFFICE OF THE TREASURER
DELAWARE, OH 43015
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CARONDELET MARKHAM MEMORIAL
ADDRESS:
PRESBYTERIAN CHURCH
SAINT LOUIS, MO 63111-2543
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 13,200.

TOTAL GRANTS PAID: 84,200.
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