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

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

Name of foundation: **ARTHUR F ESSMUELLER TRUST**
 Number and street (or P O box number if mail is not delivered to street address): **231 S LASALLE ST**
 Room/suite: **IL1-231-14-19**
 City or town, state, and ZIP code: **CHICAGO, IL 60697**

A Employer identification number: **43-6054313**
 B Telephone number (see page 10 of the instructions): **(214) 508-4692**

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 of year (from Part II, col. (c), line 16) ▶ \$ **970,156.**

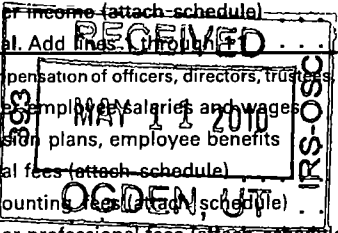
J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis.)

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)
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	25,220.	25,220.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-50,135.			
b Gross sales price for all assets on line 6a	351,830.			
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)	59.			STMT 1
12 Total. Add lines 1 through 11	-24,856.	25,220.		
13 Compensation of officers, directors, trustees, etc.	10,541.	6,324.		4,216.
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)	215.	215.		
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. 3	800.			800.
24 Total operating and administrative expenses. Add lines 13 through 23	11,556.	6,539.	NONE	5,016.
25 Contributions, gifts, grants paid	46,428.			46,428.
26 Total expenses and disbursements. Add lines 24 and 25	57,984.	6,539.	NONE	51,444.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-82,840.			
b Net investment income (if negative, enter -0-)		18,681.		
c Adjusted net income (if negative, enter -0-)				

ENVELOPE - MAY 07 2010 POSTMARK DATE

REVENUE
OPERATING AND ADMINISTRATIVE EXPENSES
SCANNED MAY 12 2010



Handwritten initials or mark.

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			
	2	Savings and temporary cash investments	23,266.	11,021.	11,021.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	968,192.	897,876.	959,135.
	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)			
	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)	991,458.	908,897.	970,156.	
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	991,458.	908,897.	
	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)	991,458.	908,897.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	991,458.	908,897.		

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)	1 991,458.
2	Enter amount from Part I, line 27a	2 -82,840.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3 279.
4	Add lines 1, 2, and 3	4 908,897.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 908,897.

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)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-50,135.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.		{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	62,992.	1,054,331.	0.05974594316
2007	63,735.	1,255,345.	0.05077090362
2006	51,030.	1,169,587.	0.04363078591
2005	65,585.	1,122,435.	0.05843100046
2004	59,898.	1,127,240.	0.05313686526
2 Total of line 1, column (d)			2 0.26571549841
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 0.05314309968
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 866,221.
5 Multiply line 4 by line 3			5 46,034.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 187.
7 Add lines 5 and 6			7 46,221.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18.			8 51,444.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 25, with 25 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No'. Includes questions about influencing legislation, political expenditures, and state reporting.

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? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>BANK OF AMERICA</u> Telephone no ▶ <u>(214) 508-4692</u> Located at ▶ <u>231 S. LASALLE ST., CHICAGO, IL</u> ZIP + 4 ▶ <u>60697</u>			
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 ▶ <u>15</u>			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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 6		10,541.	-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 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED	
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	879,412.
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	879,412.
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	879,412.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	13,191.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	866,221.
6	Minimum investment return. Enter 5% of line 5	6	43,311.

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	43,311.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	187.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	187.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,124.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	43,124.
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	43,124.

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	51,444.
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	51,444.
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	187.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	51,257.

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				43,124.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			26,849.	
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	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>51,444.</u>				
a Applied to 2008, but not more than line 2a			26,849.	
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				24,595.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				18,529.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 7				
Total				▶ 3a 46,428.
b <i>Approved for future payment</i>				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Dividends, Net rental income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

NOT APPLICABLE

**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					137.	
663.00		40. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES 2,410.00					08/26/2008 -1,747.00	03/11/2009
699.00		35. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES 2,109.00					08/26/2008 -1,410.00	03/24/2009
799.00		40. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES 1,920.00					09/18/2008 -1,121.00	03/24/2009
1,099.00		55. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES 1,214.00					12/16/2008 -115.00	03/24/2009
751.00		30. AT&T INC PROPERTY TYPE: SECURITIES 1,178.00					04/02/2008 -427.00	07/23/2009
125.00		5. AT&T INC PROPERTY TYPE: SECURITIES 127.00					05/08/2009 -2.00	07/23/2009
125.00		5. AT&T INC PROPERTY TYPE: SECURITIES 127.00					04/08/2009 -2.00	07/23/2009
134.00		5. AT&T INC PROPERTY TYPE: SECURITIES 127.00					04/08/2009 7.00	11/24/2009
1,168.00		25. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 1,365.00					03/22/2007 -197.00	03/06/2009
221.00		5. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 273.00					03/22/2007 -52.00	07/23/2009

**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)	
312.00		10. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 382.00					01/16/2008	07/23/2009 -70.00
714.00		20. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 764.00					01/16/2008	10/15/2009 -50.00
3,568.00		100. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 3,255.00					02/07/2008	10/15/2009 313.00
714.00		20. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 514.00					05/08/2009	10/15/2009 200.00
186.00		5. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 128.00					05/08/2009	12/18/2009 58.00
1,974.00		25. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,922.00					08/01/2007	05/01/2009 52.00
1,675.00		20. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,477.00					08/14/2007	08/06/2009 198.00
2,094.00		25. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,037.00					11/25/2008	08/06/2009 1,057.00
2,722.00		55. AMGEN INC COM PROPERTY TYPE: SECURITIES 3,331.00					09/26/2008	05/19/2009 -609.00
290.00		5. AMGEN INC COM PROPERTY TYPE: SECURITIES 303.00					09/26/2008	07/23/2009 -13.00
765.00		10. APACHE CORP COM PROPERTY TYPE: SECURITIES 769.00					01/27/2009	07/23/2009 -4.00

**FORM 990-PF - PART IV
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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)	
2,302.00		25. APACHE CORP COM PROPERTY TYPE: SECURITIES 2,067.00					09/03/2009	10/05/2009 235.00
460.00		5. APACHE CORP COM PROPERTY TYPE: SECURITIES 384.00					01/27/2009	10/05/2009 76.00
344.00		5. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 338.00					04/02/2009	07/23/2009 6.00
103.00		5. AUTODESK INC COM PROPERTY TYPE: SECURITIES 206.00					02/28/2008	06/19/2009 -103.00
618.00		30. AUTODESK INC COM PROPERTY TYPE: SECURITIES 1,153.00					02/07/2008	06/19/2009 -535.00
1,029.00		50. AUTODESK INC COM PROPERTY TYPE: SECURITIES 1,807.00					09/15/2006	06/19/2009 -778.00
104.00		5. AUTODESK INC COM PROPERTY TYPE: SECURITIES 181.00					09/15/2006	07/23/2009 -77.00
447.00		20. AUTODESK INC COM PROPERTY TYPE: SECURITIES 723.00					09/15/2006	09/03/2009 -276.00
1,453.00		65. AUTODESK INC COM PROPERTY TYPE: SECURITIES 1,202.00					12/16/2008	09/03/2009 251.00
868.00		30. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,174.00					05/02/2008	07/23/2009 -306.00
1,485.00		50. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,957.00					05/02/2008	09/03/2009 -472.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,930.00		65. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 2,261.00					01/31/2008	09/03/2009
							-331.00	
1,994.00		70. BEST BUY INC PROPERTY TYPE: SECURITIES 3,151.00					05/15/2008	01/27/2009
							-1,157.00	
570.00		20. BEST BUY INC PROPERTY TYPE: SECURITIES 891.00					05/02/2008	01/27/2009
							-321.00	
2,189.00		55. BEST BUY INC PROPERTY TYPE: SECURITIES 2,450.00					05/02/2008	04/02/2009
							-261.00	
820.00		15. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES 1,536.00					08/26/2008	03/11/2009
							-716.00	
2,511.00		40. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES 4,095.00					08/26/2008	04/08/2009
							-1,584.00	
1,570.00		25. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES 2,431.00					09/26/2008	04/08/2009
							-861.00	
244.00		10. C I G N A CORP COM PROPERTY TYPE: SECURITIES 152.00					03/11/2009	07/23/2009
							92.00	
3,286.00		110. C I G N A CORP COM PROPERTY TYPE: SECURITIES 1,671.00					03/11/2009	08/26/2009
							1,615.00	
141.00		5. C I G N A CORP COM PROPERTY TYPE: SECURITIES 146.00					09/03/2009	10/22/2009
							-5.00	
1,833.00		65. C I G N A CORP COM PROPERTY TYPE: SECURITIES 988.00					03/11/2009	10/22/2009
							845.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,538.00		90. C I G N A CORP COM PROPERTY TYPE: SECURITIES 1,205.00					03/06/2009	10/22/2009
							1,333.00	
2,611.00		100. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,872.00					10/10/2008	01/13/2009
							-261.00	
121.00		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 114.00					06/26/2009	07/23/2009
							7.00	
385.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 385.00					11/17/2009	12/18/2009
600.00		35. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 707.00					06/15/2006	04/08/2009
							-107.00	
2,828.00		165. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 2,840.00					02/28/2005	04/08/2009
							-12.00	
3,042.00		170. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 2,926.00					02/28/2005	04/17/2009
							116.00	
805.00		45. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 705.00					11/25/2008	04/17/2009
							100.00	
1,325.00		30. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,278.00					09/27/2005	01/13/2009
							47.00	
1,951.00		45. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,918.00					09/27/2005	01/27/2009
							33.00	
217.00		5. COCA COLA CO COM PROPERTY TYPE: SECURITIES 212.00					10/27/2005	01/27/2009
							5.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,901.00		45. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,907.00					10/27/2005	05/01/2009 -6.00
495.00		35. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 668.00					10/03/2008	07/23/2009 -173.00
75.00		5. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 95.00					10/03/2008	11/24/2009 -20.00
1,289.00		75. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 1,430.00					10/03/2008	12/18/2009 -141.00
497.00		30. CORNING INC COM PROPERTY TYPE: SECURITIES 460.00					06/02/2009	07/23/2009 37.00
75.00		5. CORNING INC COM PROPERTY TYPE: SECURITIES 77.00					06/02/2009	09/03/2009 -2.00
148.00		10. CORNING INC COM PROPERTY TYPE: SECURITIES 153.00					06/02/2009	09/25/2009 -5.00
1,625.00		110. CORNING INC COM PROPERTY TYPE: SECURITIES 1,663.00					04/17/2009	09/25/2009 -38.00
886.00		60. CORNING INC COM PROPERTY TYPE: SECURITIES 895.00					04/08/2009	09/25/2009 -9.00
2,482.00		160. CORNING INC COM PROPERTY TYPE: SECURITIES 2,387.00					04/08/2009	10/15/2009 95.00
155.00		10. CORNING INC COM PROPERTY TYPE: SECURITIES 108.00					02/26/2009	10/15/2009 47.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,872.00		170. CORNING INC COM PROPERTY TYPE: SECURITIES 1,834.00					02/26/2009	11/17/2009
						1,038.00		
1,436.00		85. CORNING INC COM PROPERTY TYPE: SECURITIES 910.00					03/04/2009	11/17/2009
						526.00		
106.00		5. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 122.00					08/15/2008	07/23/2009
						-16.00		
635.00		30. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 647.00					07/25/2008	07/23/2009
						-12.00		
370.00		20. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 431.00					07/25/2008	10/22/2009
						-61.00		
1,018.00		55. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,083.00					01/27/2009	10/22/2009
						-65.00		
555.00		30. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 575.00					07/02/2008	10/22/2009
						-20.00		
1,935.00		45. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 5,379.00					07/02/2008	03/04/2009
						-3,444.00		
215.00		5. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 364.00					11/25/2008	03/04/2009
						-149.00		
599.00		15. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,092.00					11/25/2008	03/06/2009
						-493.00		
799.00		20. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,397.00					11/19/2008	03/06/2009
						-598.00		

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
932.00		50. DISNEY (WALT) COMPANY (HOLDING COMPAN PROPERTY TYPE: SECURITIES 1,590.00					04/02/2008	03/24/2009 -658.00
93.00		5. DISNEY (WALT) COMPANY (HOLDING COMPAN PROPERTY TYPE: SECURITIES 159.00					08/16/2007	03/24/2009 -66.00
186.00		10. DISNEY (WALT) COMPANY (HOLDING COMPAN PROPERTY TYPE: SECURITIES 291.00					08/30/2006	03/24/2009 -105.00
127.00		5. DISNEY (WALT) COMPANY (HOLDING COMPAN PROPERTY TYPE: SECURITIES 127.00					08/30/2006	07/23/2009
127.00		5. DISNEY (WALT) COMPANY (HOLDING COMPAN PROPERTY TYPE: SECURITIES 127.00					08/30/2006	09/03/2009
1,204.00		15. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,376.00					05/15/2008	05/01/2009 -172.00
803.00		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 896.00					02/15/2007	05/01/2009 -93.00
1,239.00		15. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,344.00					02/15/2007	05/19/2009 -105.00
406.00		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 448.00					02/15/2007	07/23/2009 -42.00
370.00		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 448.00					02/15/2007	09/25/2009 -78.00
1,851.00		25. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 2,106.00					01/19/2007	09/25/2009 -255.00

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370.00		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 358.00				11/25/2008	09/25/2009	
						12.00		
530.00		35. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 449.00				04/17/2009	07/23/2009	
						81.00		
84.00		5. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 64.00				04/17/2009	11/24/2009	
						20.00		
712.00		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 723.00				05/19/2009	07/23/2009	
						-11.00		
3,075.00		35. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,531.00				05/19/2009	11/24/2009	
						544.00		
2,197.00		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,598.00				03/20/2009	11/24/2009	
						599.00		
1,123.00		15. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,335.00				01/19/2007	05/19/2009	
						-212.00		
1,131.00		15. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,335.00				01/19/2007	06/02/2009	
						-204.00		
377.00		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 427.00				11/10/2006	06/02/2009	
						-50.00		
1,937.00		25. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,133.00				11/10/2006	06/19/2009	
						-196.00		
1,928.00		25. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,133.00				11/10/2006	06/26/2009	
						-205.00		

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262.00		5. EXELON CORP COM PROPERTY TYPE: SECURITIES 398.00				02/12/2008	07/23/2009	
						-136.00		
970.00		20. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,592.00				02/12/2008	09/03/2009	
						-622.00		
242.00		5. EXELON CORP COM PROPERTY TYPE: SECURITIES 195.00				10/25/2004	09/03/2009	
						47.00		
338.00		5. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 256.00				08/03/2007	07/23/2009	
						82.00		
1,799.00		25. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 1,279.00				08/03/2007	08/26/2009	
						520.00		
2,526.00		35. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 1,551.00				04/17/2007	09/03/2009	
						975.00		
2,286.00		30. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 1,329.00				04/17/2007	09/25/2009	
						957.00		
1,378.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,559.00				01/13/2009	03/20/2009	
						-181.00		
2,412.00		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,051.00				11/30/2005	03/20/2009	
						361.00		
1,378.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 951.00				09/14/2004	03/20/2009	
						427.00		
2,760.00		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,903.00				09/14/2004	04/08/2009	
						857.00		

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1,770.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,189.00					09/14/2004	05/08/2009
1,417.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 951.00					09/14/2004	05/19/2009
709.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 377.00					12/07/2001	05/19/2009
4,352.00		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,261.00					12/07/2001	06/02/2009
697.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 377.00					12/07/2001	07/23/2009
1,043.00		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 565.00					12/07/2001	08/06/2009
2,382.00		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,319.00					12/07/2001	09/03/2009
4,366.00		65. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,449.00					12/07/2001	10/05/2009
583.00		10. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 596.00					09/05/2007	07/23/2009
1,846.00		20. GENENTECH INC PROPERTY TYPE: SECURITIES 1,558.00					09/22/2006	03/11/2009
3,691.00		40. GENENTECH INC PROPERTY TYPE: SECURITIES 2,710.00					12/20/2007	03/11/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
290.00		25. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 878.00					03/23/2006	07/23/2009
							-588.00	
348.00		30. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 1,042.00					03/17/2006	07/23/2009
							-694.00	
1,129.00		85. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 2,952.00					03/17/2006	07/31/2009
							-1,823.00	
66.00		5. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 169.00					06/15/2006	07/31/2009
							-103.00	
1,262.00		95. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 3,188.00					10/27/2005	07/31/2009
							-1,926.00	
531.00		40. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 1,319.00					02/09/2006	07/31/2009
							-788.00	
714.00		50. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 1,649.00					02/09/2006	08/06/2009
							-935.00	
1,713.00		120. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 3,492.00					06/16/2008	08/06/2009
							-1,779.00	
357.00		25. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 582.00					09/18/2008	08/06/2009
							-225.00	
133.00		10. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 233.00					09/18/2008	09/03/2009
							-100.00	
763.00		50. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 1,164.00					09/18/2008	10/22/2009
							-401.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
458.00		30. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 322.00				03/24/2009	10/22/2009 136.00	
239.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 276.00				06/03/2008	07/23/2009 -37.00	
924.00		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,102.00				06/03/2008	08/26/2009 -178.00	
1,617.00		35. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,860.00				07/25/2008	08/26/2009 -243.00	
693.00		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 680.00				03/17/2009	08/26/2009 13.00	
800.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 940.00				05/09/2008	07/23/2009 -140.00	
2,486.00		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,820.00				05/09/2008	08/26/2009 -334.00	
782.00		80. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 4,421.00				10/25/2004	04/08/2009 -3,639.00	
587.00		60. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 3,140.00				09/26/2008	04/08/2009 -2,553.00	
2,053.00		210. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 6,638.00				10/03/2008	04/08/2009 -4,585.00	
1,320.00		135. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 2,463.00				10/10/2008	04/08/2009 -1,143.00	

**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)	
196.00		20. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 143.00					11/25/2008	04/08/2009
						53.00		
373.00		30. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 491.00					05/19/2009	07/23/2009
						-118.00		
3,137.00		175. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 2,867.00					05/19/2009	08/06/2009
						270.00		
1,792.00		100. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 1,575.00					06/02/2009	08/06/2009
						217.00		
1,833.00		55. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES 2,792.00					09/26/2008	02/17/2009
						-959.00		
675.00		20. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES 1,015.00					09/26/2008	03/17/2009
						-340.00		
675.00		20. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES 815.00					10/10/2008	03/17/2009
						-140.00		
2,251.00		65. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES 2,650.00					10/10/2008	03/24/2009
						-399.00		
516.00		10. HESS CORP COM PROPERTY TYPE: SECURITIES 904.00					02/12/2008	07/23/2009
						-388.00		
265.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 452.00					02/12/2008	10/05/2009
						-187.00		
265.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 313.00					03/20/2009	10/05/2009
						-48.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,389.00		45. HESS CORP COM PROPERTY TYPE: SECURITIES 2,565.00					04/08/2009	10/05/2009
							-176.00	
1,592.00		30. HESS CORP COM PROPERTY TYPE: SECURITIES 1,506.00					01/19/2007	10/05/2009
							86.00	
2,040.00		35. HESS CORP COM PROPERTY TYPE: SECURITIES 1,758.00					01/19/2007	11/17/2009
							282.00	
1,748.00		30. HESS CORP COM PROPERTY TYPE: SECURITIES 1,426.00					11/25/2008	11/17/2009
							322.00	
613.00		15. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 635.00					02/09/2007	07/23/2009
							-22.00	
2,413.00		135. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 3,624.00					06/03/2008	03/06/2009
							-1,211.00	
804.00		45. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 1,094.00					07/25/2008	03/06/2009
							-290.00	
894.00		50. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 1,196.00					12/16/2008	03/06/2009
							-302.00	
1,006.00		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 831.00					03/17/2006	05/08/2009
							175.00	
1,056.00		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 831.00					03/17/2006	05/19/2009
							225.00	
575.00		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 407.00					08/30/2006	07/23/2009
							168.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
575.00		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 403.00					02/09/2006	07/23/2009
3,808.00		30. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 2,415.00					02/09/2006	10/15/2009
924.00		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,218.00					01/19/2007	07/23/2009
1,469.00		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,705.00					01/19/2007	09/03/2009
423.00		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 487.00					01/19/2007	11/24/2009
799.00		15. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,075.00					08/12/2008	04/17/2009
826.00		15. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,075.00					08/12/2008	05/08/2009
2,204.00		40. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 2,788.00					09/26/2008	05/08/2009
275.00		5. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 334.00					06/03/2008	05/08/2009
296.00		5. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 334.00					06/03/2008	07/23/2009
2,126.00		35. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 2,338.00					06/03/2008	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)	
304.00		5. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 304.00					06/03/2008	08/26/2009
3,638.00		60. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 4,007.00					06/03/2008	10/22/2009
1,243.00		20. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,336.00					06/03/2008	11/17/2009
311.00		5. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 329.00					06/11/2008	11/17/2009
932.00		15. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 847.00					02/17/2009	11/17/2009
1,286.00		25. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,552.00					08/12/2008	05/19/2009
280.00		5. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 310.00					08/12/2008	07/23/2009
340.00		5. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 366.00					01/19/2007	07/23/2009
372.00		5. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 366.00					01/19/2007	11/24/2009
209.00		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 184.00					05/08/2009	07/23/2009
2,079.00		45. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,656.00					05/08/2009	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)	
1,601.00		20. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,729.00					10/10/2008	05/19/2009 -128.00
383.00		5. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 383.00					10/10/2008	07/23/2009
372.00		5. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 372.00					10/10/2008	09/03/2009
416.00		20. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 269.00					03/06/2009	07/23/2009 147.00
2,005.00		45. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,879.00					01/13/2009	06/19/2009 126.00
668.00		15. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 564.00					12/16/2008	06/19/2009 104.00
228.00		5. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 188.00					12/16/2008	07/23/2009 40.00
1,886.00		70. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 3,209.00					01/19/2007	02/26/2009 -1,323.00
688.00		30. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,375.00					01/19/2007	03/04/2009 -687.00
131.00		5. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 229.00					01/19/2007	03/17/2009 -98.00
1,701.00		65. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 2,974.00					01/31/2008	03/17/2009 -1,273.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
127.00		5. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 229.00					01/31/2008	05/19/2009
							-102.00	
1,018.00		40. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,769.00					03/22/2007	05/19/2009
							-751.00	
147.00		5. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 221.00					03/22/2007	07/23/2009
							-74.00	
1,303.00		40. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,769.00					03/22/2007	08/26/2009
							-466.00	
1,629.00		50. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,623.00					07/25/2008	08/26/2009
							6.00	
1,111.00		35. METLIFE INC PROPERTY TYPE: SECURITIES 987.00					04/17/2009	05/19/2009
							124.00	
5,557.00		175. METLIFE INC PROPERTY TYPE: SECURITIES 4,068.00					11/25/2008	05/19/2009
							1,489.00	
635.00		20. METLIFE INC PROPERTY TYPE: SECURITIES 292.00					03/11/2009	05/19/2009
							343.00	
498.00		20. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 563.00					08/12/2008	07/23/2009
							-65.00	
1,353.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 661.00					09/15/2006	05/19/2009
							692.00	
409.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 220.00					09/15/2006	06/02/2009
							189.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
396.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 220.00					09/15/2006 176.00	07/23/2009
219.00		5. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES 220.00					08/06/2009 -1.00	09/03/2009
1,475.00		155. NEWS CORP CL A PROPERTY TYPE: SECURITIES 3,160.00					12/19/2007 -1,685.00	06/19/2009
476.00		50. NEWS CORP CL A PROPERTY TYPE: SECURITIES 989.00					01/16/2008 -513.00	06/19/2009
721.00		80. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,583.00					04/02/2008 -862.00	06/26/2009
316.00		35. NEWS CORP CL A PROPERTY TYPE: SECURITIES 693.00					01/16/2008 -377.00	06/26/2009
947.00		105. NEWS CORP CL A PROPERTY TYPE: SECURITIES 2,007.00					05/15/2008 -1,060.00	06/26/2009
3,449.00		65. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 3,874.00					08/26/2008 -425.00	05/01/2009
865.00		90. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,747.00					09/26/2008 -882.00	02/26/2009
865.00		90. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,656.00					12/20/2005 -791.00	02/26/2009
1,537.00		160. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,938.00					01/24/2006 -1,401.00	02/26/2009

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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)	
96.00		10. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 142.00					11/25/2008 -46.00	02/26/2009
360.00		15. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 349.00					05/19/2009 11.00	07/23/2009
175.00		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 169.00					11/24/2009 6.00	12/18/2009
1,053.00		15. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 840.00					01/13/2009 213.00	07/23/2009
181.00		5. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 295.00					10/24/2008 -114.00	07/23/2009
298.00		15. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 209.00					04/17/2009 89.00	07/23/2009
235.00		5. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 234.00					06/02/2009 1.00	07/23/2009
1,299.00		25. PEPSICO INC COM PROPERTY TYPE: SECURITIES 1,351.00					02/28/2005 -52.00	01/27/2009
2,598.00		50. PEPSICO INC COM PROPERTY TYPE: SECURITIES 2,615.00					12/30/2004 -17.00	01/27/2009
2,601.00		50. PEPSICO INC COM PROPERTY TYPE: SECURITIES 2,615.00					12/30/2004 -14.00	04/08/2009
481.00		30. PFIZER INC COM PROPERTY TYPE: SECURITIES 455.00					05/19/2009 26.00	07/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
92.00		5. PFIZER INC COM PROPERTY TYPE: SECURITIES 84.00				08/26/2009	11/24/2009	8.00
896.00		20. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 845.00				01/13/2009	07/23/2009	51.00
228.00		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 211.00				01/13/2009	09/03/2009	17.00
435.00		5. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 691.00				01/16/2008	07/23/2009	-256.00
1,342.00		15. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 2,071.00				01/16/2008	09/25/2009	-729.00
1,342.00		15. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 1,111.00				12/16/2008	09/25/2009	231.00
327.00		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 442.00				08/12/2008	02/17/2009	-115.00
655.00		10. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 811.00				09/18/2008	02/17/2009	-156.00
1,463.00		20. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,026.00				08/12/2005	05/19/2009	437.00
802.00		10. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 513.00				08/12/2005	12/18/2009	289.00
2,407.00		30. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,452.00				10/27/2005	12/18/2009	955.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
119.00		5. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 129.00				09/03/2009	12/18/2009	-10.00
533.00		5. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 961.00				03/17/2006	02/17/2009	-428.00
1,598.00		15. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,408.00				12/16/2008	02/17/2009	190.00
843.00		20. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,071.00				07/02/2008	01/27/2009	-1,228.00
464.00		11. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 681.00				01/24/2006	01/27/2009	-217.00
796.00		19. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,176.00				01/24/2006	01/27/2009	-380.00
209.00		5. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 292.00				06/15/2006	01/27/2009	-83.00
209.00		5. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 292.00				02/09/2006	01/27/2009	-83.00
1,881.00		45. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,626.00				02/09/2006	03/17/2009	-745.00
209.00		5. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 224.00				11/25/2008	03/17/2009	-15.00
248.00		5. SEMpra ENERGY PROPERTY TYPE: SECURITIES 249.00				06/26/2009	07/23/2009	-1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,290.00		45. SOUTHERN CO COM PROPERTY TYPE: SECURITIES 1,776.00					09/18/2008 -486.00	05/01/2009
143.00		5. SOUTHERN CO COM PROPERTY TYPE: SECURITIES 178.00					11/25/2008 -35.00	05/01/2009
573.00		20. SOUTHERN CO COM PROPERTY TYPE: SECURITIES 622.00					10/10/2008 -49.00	05/01/2009
205.00		5. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 158.00					11/25/2008 47.00	07/23/2009
410.00		10. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 299.00					03/17/2009 111.00	07/23/2009
613.00		15. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 449.00					03/17/2009 164.00	09/25/2009
2,043.00		50. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 1,313.00					11/09/2007 730.00	09/25/2009
1,231.00		60. STAPLES INC COM PROPERTY TYPE: SECURITIES 1,441.00					08/26/2008 -210.00	06/26/2009
418.00		20. STAPLES INC COM PROPERTY TYPE: SECURITIES 480.00					08/26/2008 -62.00	07/23/2009
714.00		15. STATE STR CORP COM PROPERTY TYPE: SECURITIES 1,029.00					05/21/2007 -315.00	07/23/2009
1,603.00		30. STATE STR CORP COM PROPERTY TYPE: SECURITIES 2,059.00					05/21/2007 -456.00	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)	
267.00		5. STATE STR CORP COM PROPERTY TYPE: SECURITIES 267.00					05/21/2007	08/26/2009
1,450.00		35. STATE STR CORP COM PROPERTY TYPE: SECURITIES 2,402.00					05/21/2007	12/18/2009
207.00		5. STATE STR CORP COM PROPERTY TYPE: SECURITIES 334.00					08/01/2007	12/18/2009
1,243.00		30. STATE STR CORP COM PROPERTY TYPE: SECURITIES 1,971.00					06/16/2007	12/18/2009
207.00		5. STATE STR CORP COM PROPERTY TYPE: SECURITIES 327.00					05/29/2007	12/18/2009
1,657.00		40. STATE STR CORP COM PROPERTY TYPE: SECURITIES 1,485.00					11/25/2008	12/18/2009
828.00		20. STATE STR CORP COM PROPERTY TYPE: SECURITIES 672.00					11/19/2008	12/18/2009
178.00		5. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 157.00					06/26/2009	07/23/2009
1,840.00		50. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 1,572.00					06/26/2009	09/25/2009
2,944.00		80. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 2,469.00					06/19/2009	09/25/2009
1,187.00		25. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 1,098.00					03/04/2009	06/19/2009

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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)	
1,899.00		40. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 1,724.00					03/11/2009	06/19/2009 175.00
581.00		25. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 883.00					09/05/2007	07/23/2009 -302.00
1,282.00		55. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 1,942.00					09/05/2007	10/22/2009 -660.00
227.00		5. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 293.00					05/02/2008	07/23/2009 -66.00
270.00		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 497.00					06/28/2007	06/02/2009 -227.00
90.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 159.00					09/05/2007	06/02/2009 -69.00
359.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 603.00					08/12/2005	06/02/2009 -244.00
95.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 151.00					08/12/2005	07/23/2009 -56.00
448.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 603.00					08/12/2005	08/06/2009 -155.00
2,242.00		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,242.00					08/12/2005	08/06/2009
118.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 151.00					08/12/2005	11/24/2009 -33.00

**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)	
256.00		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 260.00					04/08/2009	07/23/2009 -4.00
1,846.00		35. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,822.00					04/08/2009	09/03/2009 24.00
267.00		5. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 353.00					07/07/2008	07/23/2009 -86.00
533.00		10. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 692.00					06/16/2008	07/23/2009 -159.00
95.00		5. VALE S A ADR PROPERTY TYPE: SECURITIES 99.00					06/02/2009	07/23/2009 -4.00
1,439.00		50. VALE S A ADR PROPERTY TYPE: SECURITIES 995.00					06/02/2009	11/17/2009 444.00
1,007.00		35. VALE S A ADR PROPERTY TYPE: SECURITIES 684.00					05/19/2009	11/17/2009 323.00
2,002.00		70. VALE S A ADR PROPERTY TYPE: SECURITIES 1,368.00					05/19/2009	11/24/2009 634.00
1,279.00		45. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,852.00					11/27/2007	02/17/2009 -573.00
1,756.00		60. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,470.00					11/27/2007	06/02/2009 -714.00
152.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 206.00					11/27/2007	07/23/2009 -54.00

**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)	
902.00		30. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,235.00					11/27/2007	09/03/2009
							-333.00	
451.00		15. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 452.00					11/25/2008	09/03/2009
							-1.00	
491.00		10. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 576.00					06/03/2008	07/23/2009
							-85.00	
2,247.00		45. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,591.00					06/03/2008	07/31/2009
							-344.00	
2,698.00		55. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 3,167.00					06/03/2008	08/06/2009
							-469.00	
1,237.00		25. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,439.00					06/03/2008	09/25/2009
							-202.00	
2,722.00		55. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 3,139.00					05/15/2008	09/25/2009
							-417.00	
1,960.00		40. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,283.00					05/15/2008	10/05/2009
							-323.00	
1,715.00		35. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,746.00					05/01/2009	10/05/2009
							-31.00	
980.00		20. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 983.00					10/10/2008	10/05/2009
							-3.00	
1,142.00		40. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,415.00					08/12/2008	05/19/2009
							-273.00	

**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)	
428.00		15. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 453.00					12/30/2004 -25.00	05/19/2009
1,579.00		55. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,625.00					02/28/2005 -46.00	06/02/2009
144.00		5. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 148.00					02/28/2005 -4.00	07/23/2009
2,797.00		85. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,512.00					02/28/2005 285.00	11/17/2009
2,915.00		120. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,966.00					04/12/2002 -51.00	01/13/2009
122.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 122.00					05/19/2009	07/23/2009
138.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 149.00					06/02/2009 -11.00	11/24/2009
333.00		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 334.00					06/26/2009 -1.00	07/23/2009
1,032.00		30. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,003.00					06/26/2009 29.00	12/18/2009
344.00		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 239.00					12/20/2005 105.00	12/18/2009
290.00		10. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 255.00					06/19/2009 35.00	07/23/2009

**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)	
2,307.00		180. INVESCO LTD COM PROPERTY TYPE: SECURITIES 4,938.00				05/09/2008	02/17/2009	
						-2,631.00		
705.00		55. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,251.00				07/25/2008	02/17/2009	
						-546.00		
64.00		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES 54.00				11/25/2008	02/17/2009	
						10.00		
159.00		10. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 193.00				06/02/2009	07/23/2009	
						-34.00		
2,256.00		110. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 2,124.00				06/02/2009	11/24/2009	
						132.00		
103.00		5. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 86.00				09/03/2009	11/24/2009	
						17.00		
109.00		5. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 86.00				09/03/2009	12/18/2009	
						23.00		
1,107.00		50. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,857.00				05/02/2008	01/13/2009	
						-1,750.00		
664.00		30. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,514.00				04/02/2008	01/13/2009	
						-850.00		
1,660.00		75. NOBLE CORP COM PROPERTY TYPE: SECURITIES 3,525.00				02/12/2008	01/13/2009	
						-1,865.00		

**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)	
TOTAL GAIN (LOSS)							----- -50,135. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
BEG DEF INCOME	845.
END DEF INCOME	-786.

TOTALS	59.
	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	145.	145.
FOREIGN TAXES PAID	70.	70.
TOTALS	215.	215.

TOTALS

=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (B OF A)	800.	800.
TOTALS	800.	800.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
REFUND OF EXCISE TAX	279.

TOTAL	279.
	=====

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 N. BROADWAY

ST. LOUIS, MO 63178

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 10,541.

TOTAL COMPENSATION: . 10,541.

=====

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
ATTN: LEGAL DEPARTMENT
SAINT LOUIS, MO 63109-0787
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,476.

RECIPIENT NAME:
SHRINERS HOSPITALS FOR CHILDREN
ADDRESS:
ATTN: TRUST/INVESTMENT MANAGER
TAMPA, FL 33631-3356
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,476.

RECIPIENT NAME:
EVANGELICAL CHILDREN'S HOME
C/O BETTY MARKOWSKI
ADDRESS:
8240 SAINT CHARLES ROCK RD
SAINT LOUIS, MO 63114-4508
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,476.

TOTAL GRANTS PAID: 46,428.
=====

ARTHUR F ESSMUELLER TRUST
43-6054313
Balance Sheet
12/31/2009



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	560 000	13,466 38	15,696 80
002824100	ABBOTT LABS	135 000	6,599 87	7,288 65
00724F101	ADOBE SYS INC	140 000	3,471 98	5,149 20
031162100	AMGEN INC	85 000	4,337 05	4,808 45
032095101	AMPHENOL CORP NEW	125 000	5,103 61	5,772 50
037411105	APACHE CORP	130 000	8,505 79	13,412 10
037604105	APOLLO GROUP INC	75 000	4,854 42	4,543 50
037833100	APPLE INC	45 000	8,959 12	9,482 94
054303102	AVON PRODS INC	255.000	6,711 42	8,032 50
150870103	CELANESE CORP DEL	190 000	4,616 50	6,099 00
166764100	CHEVRON CORP	240 000	17,378 93	18,477 60
17275R102	CISCO SYS INC	355 000	8,134 72	8,498 70
19765H453	COLUMBIA TOTAL RETURN BOND FUND	23916.555	232,734 34	231,273 09
19765H495	COLUMBIA HIGH INCOME FUND	3675 676	34,000 00	28,523.25
19765H586	COLUMBIA INTERNATIONAL VALUE	1360 915	25,000 00	19,311 38
19765H636	COLUMBIA MARSICO INTERNATIONAL	6581 533	68,870 72	70,290 77
19765J723	COLUMBIA SMALL CAP GROWTH FUND	3351 157	41,251 92	31,768 97
19765J830	COLUMBIA MID CAP VALUE FUND	2868 078	33,812 33	31,778 30
19765P232	COLUMBIA MID CAP GROWTH FUND	1567 593	28,622 75	32,151 33
20030N101	COMCAST CORP	220 000	3,836 34	3,709 20
242370104	DEAN FOODS CO	270 000	4,849 80	4,870 80
254687106	DISNEY WALT CO	210 000	5,886 87	6,772 50
254709108	DISCOVER FINL SVCS	270.000	3,994 27	3,971.70
25490A101	DIRECTV	85 000	2,813.42	2,834 75
260003108	DOVER CORP	65.000	2,602 28	2,704 65
268648102	EMC CORP	735 000	7,998 67	12,840 45
26875P101	EOG RES INC	35 000	1,945 98	3,405 50
30161N101	EXELON CORP	95 000	3,712 47	4,642 65
302571104	FPL GROUP INC	120 000	6,565 56	6,338 40
34354P105	FLOWSERVE CORP	40 000	3,331 35	3,781 20
369604103	GENERAL ELEC CO	245 000	2,396 54	3,706 85
375558103	GILEAD SCIENCES INC	65 000	2,918.40	2,812 55
38141G104	GOLDMAN SACHS GROUP INC	70 000	9,769 63	11,818 80
428236103	HEWLETT PACKARD CO	270 000	7,023 71	13,907 70

ARTHUR F ESSMUELLER TRUST
43-6054313
Balance Sheet
12/31/2009



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
459200101	INTERNATIONAL BUSINESS MACHS	110 000	8,690 17	14,399.00
46625H100	J P MORGAN CHASE & CO	345 000	15,331 21	14,376 15
494368103	KIMBERLY CLARK CORP	180.000	10,466 93	11,467 80
50540R409	LABORATORY CORP AMER HLDGS	90 000	6,378 36	6,735 60
539830109	LOCKHEED MARTIN CORP	60.000	4,503 33	4,521 00
548661107	LOWES COS INC	295 000	3,961 47	6,900 05
58155Q103	MCKESSON CORP	110.000	5,183 06	6,875 00
58405U102	MEDCO HLTH SOLUTIONS INC	70 000	3,895.26	4,473.70
594918104	MICROSOFT CORP	675 000	16,610 69	20,574 00
60871R209	MOLSON COORS BREWING CO	145 000	6,817 73	6,548 20
61166W101	MONSANTO CO	55 000	3,248 14	4,496 25
628530107	MYLAN INC	435 000	6,473 61	8,017 05
63934E108	NAVISTAR INTL CORP NEW	85 000	3,472 48	3,285 25
655664100	NORDSTROM INC	260 000	6,345 30	9,770 80
674599105	OCCIDENTAL PETE CORP DEL	140 000	6,943 15	11,389 00
693475105	PNC FINL SVCS GROUP INC	140 000	4,954.67	7,390 60
695156109	PACKAGING CORP AMER	200 000	2,996.20	4,602 00
701094104	PARKER HANNIFIN CORP	120.000	5,665.16	6,465 60
713448108	PEPSICO INC	190.000	11,410 63	11,552 00
717081103	PFIZER INC	950.000	15,142 75	17,280 50
718172109	PHILIP MORRIS INTL INC	320 000	12,751 35	15,420 80
731572103	POLO RALPH LAUREN CORP	35 000	2,398 24	2,834 30
74251V102	PRINCIPAL FINL GROUP INC	185 000	4,577 20	4,447 40
744320102	PRUDENTIAL FINL INC	145 000	7,263 56	7,215 20
767204100	RIO TINTO PLC	20 000	4,148 23	4,307 80
816851109	SEMPRA ENERGY	120 000	5,896 35	6,717 60
845467109	SOUTHWESTERN ENERGY CO	115 000	2,889 33	5,543 00
855030102	STAPLES INC	340 000	7,274 90	8,360 60
882508104	TEXAS INSTRS INC	385.000	10,423 21	10,033 10
883556102	THERMO FISHER SCIENTIFIC CORP	150 000	7,947 60	7,153 50
902973304	US BANCORP DEL	375 000	8,835 71	8,441.25
911312106	UNITED PARCEL SVC INC	50.000	2,603 08	2,868 50
913017109	UNITED TECHNOLOGIES CORP	260 000	13,869 98	18,046 60
949746101	WELLS FARGO & CO	405 000	10,949 22	10,930 95

ARTHUR F ESSMUELLER TRUST
43-6054313
Balance Sheet
12/31/2009



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
988498101	YUM BRANDS INC	120.000	2,865 59	4,196 40
G0692U109	AXIS CAP HLDGS LTD	150 000	3,695 14	4,261 50
G6359F103	NABORS INDS INC	220 000	3,551 78	4,815 80
H5833N103	NOBLE CORP	105 000	4,352 99	4,273 50
H89128104	TYCO INTL LTD	215 000	7,014 82	7,671 20
	Cash/Cash Equivalent	11021 200	11,021 20	11,021 20
		Totals.	908,896 92	970,156.48