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

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

OMB No. 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: HERBERT AND ADRIAN WOODS FDN

A Employer identification number: 43-6826365

Number and street (or P O box number if mail is not delivered to street address): 231 S LASALLE ST IL1-231-14-19 | Room/suite

B Telephone number (see page 10 of the instructions): (314) 898-9323

City or town, state, and ZIP code: CHICAGO, IL 60697

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 ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 6,589,264.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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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).)

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	142,551.	141,827.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-524,845.			
	b	Gross sales price for all assets on line 6a 2,633,955.				
	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)	-1,875.			STMT 2
	12	**Total.** Add lines 1 through 11	-384,169.	141,827.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	37,340.	14,936.		22,404.
	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) STMT 3	2,125.	2,125.		
	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	8,251.	7,270.		981.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	47,716.	24,331.	NONE	23,385.
	25	Contributions, gifts, grants paid	200,000.			200,000.
	26	Total expenses and disbursements Add lines 24 and 25	247,716.	24,331.	NONE	223,385.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-631,885.			
	b	**Net investment income** (if negative, enter -0-)		117,496.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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			
2	Savings and temporary cash investments	121,135.	76,440.	76,440.
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)	5,635,235.	5,056,984.	5,632,530.
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)	994,682.	987,427.	880,294.
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)	6,751,052.	6,120,851.	6,589,264.
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. ▶ X			
27	Capital stock, trust principal, or current funds	6,751,052.	6,120,851.	
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)	6,751,052.	6,120,851.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,751,052.	6,120,851.	

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	6,751,052.
2	Enter amount from Part I, line 27a	2	-631,885.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	2,408.
4	Add lines 1, 2, and 3	4	6,121,575.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	724.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,120,851.

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)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-524,845.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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	388,456.	7,315,805.	0.05309818947
2007	469,649.	8,685,943.	0.05407000714
2006	321,387.	6,032,442.	0.05327643432
2005	204,090.	3,872,348.	0.05270445735
2004	193,581.	3,771,735.	0.05132412537

2	**Total** of line 1, column (d)	2	0.26447321365
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	0.05289464273
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,490,424.
5	Multiply line 4 by line 3	5	343,309.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,175.
7	Add lines 5 and 6	7	344,484.
8	Enter qualifying distributions from Part XII, line 4	8	223,385.

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 . . . Date of ruling or determination letter ______________(attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,350.
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	2,350.
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	2,350.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,708.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,292.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	4,000.
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	1,650.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,650. **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?	1a		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)?	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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*	7	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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA Telephone no. ▶ (314)898-9323

Located at ▶ 231 S. LASALLE, 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)?		1b		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?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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** No: X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		37,340.	-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 OT QUALIFIED 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	6,589,263.
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	6,589,263.
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	6,589,263.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	98,839.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,490,424.
6	**Minimum investment return.** Enter 5% of line 5	6	324,521.

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	324,521.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,350.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,350.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	322,171.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	322,171.
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	322,171.

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	223,385.
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	223,385.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	223,385.

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				322,171.
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 ... 9,097.				
b	From 2005 ... 13,965.				
c	From 2006 ... 30,855.				
d	From 2007 ... 51,414.				
e	From 2008 ... 25,372.				
f	Total of lines 3a through e	130,703.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 223,385.				
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				223,385.
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).)	98,786.			98,786.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	31,917.			
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				
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	31,917.			
10	Analysis of line 9:				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... 6,545.				
d	Excess from 2008 ... 25,372.				
e	Excess from 2009 ...				

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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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:

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 10				
Total . . . . ▶ **3a**				200,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	142,551.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-524,845.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b BEG DEF. INCOME			14	2,706.	
c END DEF. INCOME			14	-4,581.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-384,169.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -384,169.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Mary Frost | 9-29-2010 | SVP

Signature of officer or trustee BANK OF AMERICA, N.A. | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no.	

JSA
9E1493 1 000

HERBERT AND ADRIAN WOODS FDN
43-6826365

BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
BANK OF AMERICA MONEY MARKET			
SAVINGS ACCOUNT	76,439 670	76,439 67	76,439 67
Total CASH EQUIVALENTS		76,439 67	76,439 67
Total CASH/CURRENCY		76,439 67	76,439 67
EQUITIES			
U.S. LARGE CAP			
ABBOTT LABS			
COM	645 000	31,528 31	34,823 55
ADOBE SYS INC			
COM	710 000	17,270 01	26,113 80
AMGEN INC			
COM	430 000	22,388 91	24,325 10
APACHE CORP			
COM	640 000	41,520 23	66,028 80
APPLE INC			
COM	150 000	29,286 21	31,609 80
AT&T INC			
COM	2,755 000	71,291 20	77,222 65
AVON PRODS INC			
COM	1,220 000	33,953 35	38,430 00
CHEVRON CORP			
COM	800 000	56,020 00	61,592 00
CISCO SYS INC			
COM	1,750 000	40,136 22	41,895 00
COMCAST CORP			
NEW CL A COM	1,450 000	26,214 06	24,447 00
CORNING INC			
COM	1,260 000	13,618 07	24,330 60
DISNEY WALT CO			
COM DISNEY	1,035 000	29,127 16	33,378 75
EMC CORP			
COM	3,650 000	39,078 19	63,765 50
EOG RES INC			
COM	465 000	28,265 38	45,244 50
EXELON CORP			
COM	460 000	17,365 60	22,480 20
FPL GROUP INC			
COM	600 000	33,362 16	31,692 00
GENERAL ELEC CO			

HERBERT AND ADRIAN WOODS FDN
43-6826365

BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
COM	1,203 000	11,008 29	18,201 39
GILEAD SCIENCES INC			
COM	330 000	14,782 05	14,279 10
GOLDMAN SACHS GROUP INC			
COM	365 000	55,353 61	61,626 60
HESS CORP			
COM	325 000	16,115 22	19,662 50
HEWLETT PACKARD CO			
COM	1,295 000	33,807 61	66,705 45
INTERNATIONAL BUSINESS MACHS			
COM	542 000	41,499 71	70,947 80
J P MORGAN CHASE & CO			
COM	1,735 000	79,186 40	72,297 45
JOHNSON & JOHNSON			
COM	210 000	14,060 19	13,526 10
KIMBERLY CLARK CORP			
COM	785 000	44,610 16	50,012 35
LOCKHEED MARTIN CORP			
COM	320 000	23,780 58	24,112 00
LOWES COS INC			
COM	1,465 000	19,455 05	34,266 35
MCKESSON CORP			
COM	395 000	15,960 32	24,687 50
MEDCO HLTH SOLUTIONS INC			
COM	350 000	19,638 41	22,368 50
MICROSOFT CORP			
COM	3,233 000	85,393 73	98,541 84
MONSANTO CO			
NEW COM	170 000	7,492 14	13,897 50
OCCIDENTAL PETE CORP DEL			
COM	695 000	34,843 96	56,538 25
PARKER HANNIFIN CORP			
COM	600 000	28,270 51	32,328 00
PEPSICO INC			
COM	950 000	57,469 59	57,760 00
PFIZER INC			
COM	4,650 000	74,572 09	84,583 50
PHILIP MORRIS INTL INC			
COM	1,595 000	64,232 45	76,863 05
PNC FINL SVCS GROUP INC			
COM	670 000	23,439 30	35,369 30
PRAXAIR INC			
COM	170 000	8,386 24	13,652 70
PRUDENTIAL FINL INC			

HERBERT AND ADRIAN WOODS FDN
43-6826365

BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
COM	300 000	15,229 50	14,928 00
SEMPRA ENERGY			
COM	600 000	29,475 16	33,588 00
SOUTHWESTERN ENERGY CO			
COM	560 000	13,896 45	26,992 00
STAPLES INC			
COM	1,670 000	34,778 26	41,065 30
STATE STR CORP			
COM	650 000	25,926 62	28,301 00
TEXAS INSTRS INC			
COM	1,860 000	55,351 98	48,471 60
THERMO FISHER SCIENTIFIC CORP			
COM	730 000	38,544 17	34,813 70
UNITED PARCEL SVC INC			
CL B	250 000	13,015 40	14,342 50
UNITED TECHNOLOGIES CORP			
COM	1,263 000	46,130 43	87,664 83
US BANCORP DEL			
COM NEW	1,845 000	46,413 75	41,530 95
WASTE MGMT INC DEL			
COM	427 000	12,040 08	14,436 87
WELLS FARGO & CO			
NEW COM	2,000 000	53,903 77	53,980 00
YUM BRANDS INC			
COM	775 000	19,552 71	27,101 75
Total U.S. LARGE CAP		1,708,040 95	2,076,822 98
U.S. MID CAP			
AMPHENOL CORP NEW			
CL A	600 000	24,479 40	27,708 00
APOLLO GROUP INC			
CL A	225 000	15,639 18	13,630 50
AXIS CAP HLDGS LTD			
COM			
BERMUDA	730 000	17,597 86	20,739 30
CELANESE CORP DEL			
SER A COM	925 000	22,232 22	29,692 50
COLUMBIA ACORN FUND			
CLASS Z SHARES	3,582 008	104,558 82	88,403 96
COLUMBIA ACORN SELECT FUND			
CLASS Z SHARES	11,142 061	200,000 00	260,501 39
COLUMBIA MID CAP GROWTH FUND			
CLASS Z SHARES	8,028 837	126,298 37	164,671 45
COLUMBIA MID CAP VALUE FUND			

HERBERT AND ADRIAN WOODS FDN
43-6826365

BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
CLASS Z SHARES	14,959 194	142,685 21	165,747 87
DOVER CORP			
COM	300 000	12,148 50	12,483 00
FLOWSERVE CORP			
COM	200 000	16,621 46	18,906 00
LABORATORY CORP AMER HLDGS			
NEW COM	460 000	31,811 47	34,426 40
MOLSON COORS BREWING CO			
CL B COM	725 000	33,989 94	32,741 00
MYLAN INC			
COM	2,150 000	32,131 02	39,624 50
NABORS INDS INC			
COM			
ISIN BMG6359F1032 BERMUDA	1,675 000	29,114 26	36,665 75
NAVISTAR INTL CORP NEW			
COM	425 000	17,261 70	16,426 25
NORDSTROM INC			
COM	1,275 000	30,440 26	47,914 50
PACKAGING CORP AMER			
COM	990 000	14,893 00	22,779 90
POLO RALPH LAUREN CORP			
CL A	175 000	11,960 01	14,171 50
PRINCIPAL FINL GROUP INC			
COM	900 000	22,101 75	21,636 00
Total U.S. MID CAP		905,964 43	1,068,869 77
U.S. SMALL CAP			
COLUMBIA ACORN USA FUND			
CLASS Z SHARES	5,329 456	130,678 26	123,590 08
COLUMBIA SMALL CAP VALUE FUND			
II CLASS Z SHARES	9,522 697	81,987 42	104,654 44
DEAN FOODS CO			
NEW COM	1,320 000	22,144 55	23,812 80
Total U.S. SMALL CAP		234,810 23	252,057 32
INTERNATIONAL DEVELOPED			
COLUMBIA ACORN INTL SELECT			
FUND CLASS Z SHARES	7,195 379	189,306 74	170,098 76
COLUMBIA INTERNATIONAL VALUE			
FUND CLASS Z SHARES	21,818 422	379,414 62	309,603 41
COLUMBIA MARSICO INTERNATIONAL			
OPPORTUNITIES FD CLASS Z SHARES	10,654 089	87,817 61	113,785 67
TYCO INTL LTD			
NEW F COM			

HERBERT AND ADRIAN WOODS FDN
43-6826365

BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
SWITZERLAND	700 000	21,426 86	24,976 00
Total INTERNATIONAL DEVELOPED		677,965 83	618,463 84
EMERGING MARKETS			
ISHARES MSCI EMERGING MKTS INDEX FUND	6,000 000	200,040 00	249,000 00
VALE S A ADR BRAZIL	825 000	16,197 56	23,949 75
Total EMERGING MARKETS		216,237 56	272,949 75
Total EQUITIES		3,743,019 00	4,289,163 66
FIXED INCOME			
INVESTMENT GRADE TAXABLE			
COLUMBIA TOTAL RETURN BOND FUND CLASS Z SHARES	60,664 755	589,139 60	586,628 18
ISHARES IBOXX INV GR CORP BD FUND	5,780 000	549,826 05	601,987 00
Total INVESTMENT GRADE TAXABLE		1,138,965 65	1,188,615 18
GLOBAL HIGH YIELD TAXABLE			
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	19,942 162	175,000 00	154,751 18
Total GLOBAL HIGH YIELD TAXABLE		175,000 00	154,751 18
Total FIXED INCOME		1,313,965 65	1,343,366 36
HEDGE FUNDS			
HEDGE FUND FUND OF FUNDS			
EXCELSIOR MULTI-STRATEGY HEDGE FUND OF FUNDS (TE) LLC (VALUATION AS OF 08/31/10)	985 940	987,427 00	880,293 57
TOTAL ASSETS		6,120,851 32	6,589,263 26
NET TOTAL		6,120,851 32	6,589,263 26

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					3,839.	
		375. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES					08/26/2008	03/11/2009
6,310.00		22,597.00					-16,287.00	
		80. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES					08/26/2008	03/24/2009
1,606.00		4,821.00					-3,215.00	
		255. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES					09/19/2008	03/24/2009
5,118.00		12,899.00					-7,781.00	
		370. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES					12/16/2008	03/24/2009
7,426.00		8,102.00					-676.00	
		255. AT&T INC PROPERTY TYPE: SECURITIES					02/14/2005	03/10/2009
5,822.00		5,822.00						
		165. AT&T INC PROPERTY TYPE: SECURITIES					04/01/2008	03/10/2009
3,767.00		3,767.00						
		60. AT&T INC PROPERTY TYPE: SECURITIES					04/01/2008	03/10/2009
1,370.00		1,370.00						
		420. AT&T INC PROPERTY TYPE: SECURITIES					01/20/2005	06/10/2009
10,192.00		10,192.00						
		60. AT&T INC PROPERTY TYPE: SECURITIES					04/30/2008	06/10/2009
1,456.00		1,456.00						
		70. AT&T INC PROPERTY TYPE: SECURITIES					04/08/2009	06/10/2009
1,699.00		1,699.00						

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)	
		50. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES					03/22/2007	03/06/2009
2,309.00		2,730.00					-421.00	
		100. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES					09/22/2006	03/06/2009
4,617.00		4,792.00					-175.00	
		120. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES					09/22/2006	03/10/2009
5,596.00		5,750.00					-154.00	
		75. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES					09/22/2006	06/10/2009
3,308.00		3,594.00					-286.00	
		140. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					01/16/2008	06/10/2009
4,248.00		5,323.00					-1,075.00	
		10. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					02/07/2008	06/10/2009
303.00		326.00					-23.00	
		600. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					02/07/2008	10/15/2009
21,325.00		19,531.00					1,794.00	
		150. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					05/08/2009	10/15/2009
5,331.00		3,799.00					1,532.00	
		175. AMAZON COM INC PROPERTY TYPE: SECURITIES					08/01/2007	05/01/2009
13,816.00		13,494.00					322.00	
		50. AMAZON COM INC PROPERTY TYPE: SECURITIES					08/01/2007	06/10/2009
4,306.00		3,855.00					451.00	
		15. AMAZON COM INC PROPERTY TYPE: SECURITIES					08/01/2007	08/06/2009
1,259.00		1,157.00					102.00	

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)	
		190. AMAZON COM INC PROPERTY TYPE: SECURITIES					08/14/2007	08/06/2009
15,942.00		14,034.00					1,908.00	
		125. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/26/2008	03/10/2009
5,963.00		5,963.00						
		295. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/26/2008	05/19/2009
14,599.00		17,770.00					-3,171.00	
		5. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/27/2008	05/19/2009
247.00		300.00					-53.00	
		75. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/27/2008	06/10/2009
3,774.00		4,506.00					-732.00	
		95. APACHE CORP COM PROPERTY TYPE: SECURITIES					01/27/2009	03/10/2009
5,182.00		5,182.00						
		95. APACHE CORP COM PROPERTY TYPE: SECURITIES					01/02/2009	06/10/2009
7,950.00		9,202.00					-1,252.00	
		55. APACHE CORP COM PROPERTY TYPE: SECURITIES					01/27/2009	06/10/2009
4,602.00		4,221.00					381.00	
		150. APACHE CORP COM PROPERTY TYPE: SECURITIES					09/03/2009	10/06/2009
14,165.00		12,401.00					1,764.00	
		25. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES					04/02/2009	06/10/2009
1,604.00		1,720.00					-116.00	
		240. AUTODESK INC COM PROPERTY TYPE: SECURITIES					02/07/2008	06/10/2009
5,312.00		9,248.00					-3,936.00	

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)	
		110. AUTODESK INC COM PROPERTY TYPE: SECURITIES					09/15/2006	06/10/2009
2,435.00		3,976.00					-1,541.00	
		325. AUTODESK INC COM PROPERTY TYPE: SECURITIES					09/15/2006	06/19/2009
6,719.00		11,747.00					-5,028.00	
		25. AUTODESK INC COM PROPERTY TYPE: SECURITIES					12/16/2008	06/19/2009
517.00		460.00					57.00	
		400. AUTODESK INC COM PROPERTY TYPE: SECURITIES					12/16/2008	09/03/2009
8,942.00		7,361.00					1,581.00	
		375. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					05/02/2008	06/10/2009
10,050.00		14,679.00					-4,629.00	
		160. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					05/02/2008	09/03/2009
4,759.00		6,263.00					-1,504.00	
		415. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					01/31/2008	09/03/2009
12,344.00		14,481.00					-2,137.00	
		450. BEST BUY INC PROPERTY TYPE: SECURITIES					05/15/2008	01/27/2009
12,894.00		20,253.00					-7,359.00	
		90. BEST BUY INC PROPERTY TYPE: SECURITIES					05/02/2008	01/27/2009
2,579.00		4,009.00					-1,430.00	
		355. BEST BUY INC PROPERTY TYPE: SECURITIES					05/02/2008	04/02/2009
14,314.00		15,815.00					-1,501.00	
		95. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					08/26/2008	03/10/2009
5,142.00		9,725.00					-4,583.00	

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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)	
		65. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					08/26/2008	03/11/2009
3,561.00		6,654.00					-3,093.00	
		195. BURLINGTON NORTHERN SANTA FE CORP C PROPERTY TYPE: SECURITIES					08/26/2008	04/08/2009
12,243.00		19,962.00					-7,719.00	
		160. BURLINGTON NORTHERN SANTA FE CORP C PROPERTY TYPE: SECURITIES					09/26/2008	04/08/2009
10,046.00		15,295.00					-5,249.00	
		200. C I G N A CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	06/10/2009
4,107.00		3,087.00					1,020.00	
		550. C I G N A CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	08/26/2009
16,374.00		8,488.00					7,886.00	
		195. C I G N A CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	10/21/2009
5,682.00		3,009.00					2,673.00	
		575. C I G N A CORP COM PROPERTY TYPE: SECURITIES					03/06/2009	10/21/2009
16,754.00		7,457.00					9,297.00	
		635. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	01/13/2009
16,670.00		18,711.00					-2,041.00	
		375. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES					05/05/2003	03/10/2009
5,423.00		5,865.00					-442.00	
		788. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES					05/05/2003	04/08/2009
13,504.00		12,324.00					1,180.00	
		187. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES					04/04/2003	04/08/2009
3,205.00		2,579.00					626.00	

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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)	
		1178. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES					04/04/2003	04/17/2009
21,053.00		16,245.00					4,808.00	
		125. COCA COLA CO COM PROPERTY TYPE: SECURITIES					10/27/2005	01/13/2009
5,508.00		5,298.00					210.00	
		50. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/05/2003	01/13/2009
2,203.00		2,025.00					178.00	
		305. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/05/2003	01/27/2009
13,259.00		12,352.00					907.00	
		294. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/05/2003	05/01/2009
12,456.00		11,907.00					549.00	
		700.28 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					05/20/2008	03/10/2009
10,000.00		20,441.00					-10,441.00	
		327.011 COLUMBIA ACORN INT'L SELECT FUND PROPERTY TYPE: SECURITIES					07/16/2007	03/10/2009
5,000.00		10,693.00					-5,693.00	
		2709.538 COLUMBIA ACORN USA FUND CL Z PROPERTY TYPE: SECURITIES					05/20/2008	01/12/2009
42,594.00		75,000.00					-32,406.00	
		2061.454 COLUMBIA ACORN USA FUND CL Z PROPERTY TYPE: SECURITIES					11/29/2004	01/12/2009
32,406.00		50,547.00					-18,141.00	
		765.697 COLUMBIA ACORN USA FUND CL Z PROPERTY TYPE: SECURITIES					11/29/2004	03/10/2009
10,000.00		18,775.00					-8,775.00	
		2780.868 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES					03/02/2001	03/10/2009
25,000.00		51,835.00					-26,835.00	

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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)	
		9615.385 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					11/14/2005	01/12/2009
75,000.00		118,654.00					-43,654.00	
		1501.502 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					11/14/2005	03/10/2009
10,000.00		18,529.00					-8,529.00	
		1557.632 COLUMBIA SMALL CAP VALUE FUND I PROPERTY TYPE: SECURITIES					05/30/2003	03/10/2009
10,000.00		14,112.00					-4,112.00	
		3090.235 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					05/30/2003	01/12/2009
25,000.00		31,304.00					-6,304.00	
		3025.719 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					05/30/2003	03/10/2009
20,000.00		30,651.00					-10,651.00	
		6036.542 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					04/09/2003	09/29/2009
64,410.00		67,420.00					-3,010.00	
		9319.72 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					07/15/2005	09/29/2009
99,441.00		100,000.00					-559.00	
		1806.358 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					05/30/2003	01/12/2009
25,000.00		29,401.00					-4,401.00	
		1185.771 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					05/30/2003	03/10/2009
15,000.00		19,300.00					-4,300.00	
		375. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					10/03/2008	06/10/2009
5,327.00		7,113.00					-1,786.00	
		300. CORNING INC COM PROPERTY TYPE: SECURITIES					06/02/2009	06/10/2009
4,784.00		4,604.00					180.00	

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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)	
		200. CORNING INC COM PROPERTY TYPE: SECURITIES					04/17/2009	06/10/2009
3,189.00		3,015.00					174.00	
		375. CORNING INC COM PROPERTY TYPE: SECURITIES					04/17/2009	09/25/2009
5,567.00		5,652.00					-85.00	
		575. CORNING INC COM PROPERTY TYPE: SECURITIES					04/08/2009	09/25/2009
8,536.00		8,577.00					-41.00	
		425. CORNING INC COM PROPERTY TYPE: SECURITIES					04/08/2009	10/15/2009
6,594.00		6,340.00					254.00	
		400. CORNING INC COM PROPERTY TYPE: SECURITIES					02/26/2009	10/15/2009
6,206.00		4,347.00					1,859.00	
		330. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					08/12/2008	03/10/2009
6,494.00		8,193.00					-1,699.00	
		10. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					01/27/2009	03/10/2009
197.00		198.00					-1.00	
		40. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					05/19/2009	06/10/2009
720.00		766.00					-46.00	
		310. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					01/27/2009	06/10/2009
5,580.00		5,580.00						
		310. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					01/05/2009	10/21/2009
5,876.00		6,484.00					-608.00	
		150. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					05/19/2009	10/21/2009
2,843.00		2,872.00					-29.00	

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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)	
		90. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					07/11/2008	10/21/2009
1,706.00		1,631.00					75.00	
		280. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					07/11/2008	03/04/2009
11,912.00		30,686.00					-18,774.00	
		50. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					11/25/2008	03/04/2009
2,127.00		3,614.00					-1,487.00	
		210. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					11/25/2008	03/06/2009
8,208.00		15,180.00					-6,972.00	
		210. DISNEY (WALT) COMPANY (HOLDING COMP PROPERTY TYPE: SECURITIES					04/01/2008	03/10/2009
3,399.00		6,700.00					-3,301.00	
		60. DISNEY (WALT) COMPANY (HOLDING COMPA PROPERTY TYPE: SECURITIES					08/30/2006	03/10/2009
971.00		1,749.00					-778.00	
		300. DISNEY (WALT) COMPANY (HOLDING COMP PROPERTY TYPE: SECURITIES					08/30/2006	03/24/2009
5,575.00		8,747.00					-3,172.00	
		50. DISNEY (WALT) COMPANY (HOLDING COMPA PROPERTY TYPE: SECURITIES					08/30/2006	06/10/2009
1,261.00		1,458.00					-197.00	
		70. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					05/15/2008	03/10/2009
4,843.00		6,349.00					-1,506.00	
		60. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					05/15/2008	05/01/2009
4,823.00		5,442.00					-619.00	
		65. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					02/15/2007	05/01/2009
5,225.00		5,831.00					-606.00	

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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)	
		75. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					02/15/2007	05/19/2009
6,195.00		6,728.00					-533.00	
		35. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					02/15/2007	06/10/2009
2,917.00		3,140.00					-223.00	
		15. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					01/19/2007	06/10/2009
1,250.00		1,269.00					-19.00	
		160. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					01/19/2007	09/25/2009
11,836.00		13,534.00					-1,698.00	
		20. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					02/26/2009	03/10/2009
207.00		224.00					-17.00	
		575. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/13/2009	03/10/2009
5,941.00		5,941.00						
		600. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					04/17/2009	06/10/2009
7,701.00		7,655.00					46.00	
		100. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/19/2009	06/10/2009
7,395.00		7,230.00					165.00	
		75. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					11/29/2006	03/10/2009
4,692.00		6,766.00					-2,074.00	
		30. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					11/29/2006	05/19/2009
2,245.00		2,684.00					-439.00	
		20. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					11/10/2006	05/19/2009
1,497.00		1,705.00					-208.00	

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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)	
		125. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					11/10/2006	06/02/2009
9,427.00		10,656.00					-1,229.00	
		50. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					11/10/2006	06/10/2009
3,728.00		4,262.00					-534.00	
		125. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					11/10/2006	06/19/2009
9,680.00		10,656.00					-976.00	
		95. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					11/10/2006	06/26/2009
7,296.00		8,098.00					-802.00	
		135. EXELON CORP COM PROPERTY TYPE: SECURITIES					02/12/2008	03/10/2009
6,149.00		10,798.00					-4,649.00	
		45. EXELON CORP COM PROPERTY TYPE: SECURITIES					02/12/2008	06/10/2009
2,262.00		3,599.00					-1,337.00	
		55. EXELON CORP COM PROPERTY TYPE: SECURITIES					10/19/2004	06/10/2009
2,765.00		2,076.00					689.00	
		100. EXELON CORP COM PROPERTY TYPE: SECURITIES					10/19/2004	09/03/2009
4,847.00		3,775.00					1,072.00	
		120. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES					08/03/2007	03/10/2009
5,623.00		6,106.00					-483.00	
		5. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES					08/03/2007	06/10/2009
313.00		254.00					59.00	
		45. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES					04/03/2007	06/10/2009
2,814.00		1,876.00					938.00	

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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)	
		125. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES					04/03/2007	08/26/2009
8,965.00		5,210.00					3,755.00	
		175. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES					04/03/2007	09/03/2009
12,657.00		7,294.00					5,363.00	
		145. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES					04/03/2007	09/25/2009
11,192.00		6,044.00					5,148.00	
		130. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					01/13/2009	03/10/2009
8,689.00		10,038.00					-1,349.00	
		275. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/05/2003	03/10/2009
18,382.00		9,780.00					8,602.00	
		275. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/05/2003	03/20/2009
18,559.00		9,780.00					8,779.00	
		130. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/05/2003	04/08/2009
8,970.00		4,623.00					4,347.00	
		95. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/11/2002	04/08/2009
6,555.00		3,312.00					3,243.00	
		125. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/11/2002	05/08/2009
8,808.00		4,358.00					4,450.00	
		175. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/11/2002	05/19/2009
12,402.00		6,101.00					6,301.00	
		325. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/11/2002	06/02/2009
23,534.00		11,330.00					12,204.00	

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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)	
		125. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/11/2002	06/10/2009
9,169.00		4,358.00					4,811.00	
		75. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/11/2002	08/06/2009
5,217.00		2,615.00					2,602.00	
		150. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/11/2002	09/03/2009
10,196.00		5,229.00					4,967.00	
		340. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/11/2002	10/06/2009
23,063.00		11,852.00					11,211.00	
		100. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					09/05/2007	06/10/2009
5,490.00		5,490.00						
		70. GENENTECH INC PROPERTY TYPE: SECURITIES					09/22/2006	03/10/2009
6,437.00		5,492.00					945.00	
		70. GENENTECH INC PROPERTY TYPE: SECURITIES					09/22/2006	03/12/2009
6,580.00		5,492.00					1,088.00	
		245. GENENTECH INC PROPERTY TYPE: SECURITIES					12/20/2007	03/12/2009
23,031.00		16,601.00					6,430.00	
		178. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					05/05/2003	03/10/2009
1,519.00		1,519.00						
		70. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					06/16/2008	03/10/2009
597.00		2,026.00					-1,429.00	
		542. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					06/16/2008	03/10/2009
4,626.00		4,626.00						

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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)	
		178. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					05/06/2003	06/10/2009
2,388.00		5,168.00					-2,780.00	
		30. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					06/16/2008	06/10/2009
402.00		868.00					-466.00	
		542. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					06/17/2008	06/10/2009
7,271.00		15,736.00					-8,465.00	
		228. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					06/16/2008	07/31/2009
3,022.00		6,600.00					-3,578.00	
		415. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					09/19/2008	07/31/2009
5,501.00		11,175.00					-5,674.00	
		457. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					12/06/2002	07/31/2009
6,058.00		11,849.00					-5,791.00	
		975. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					12/06/2002	08/06/2009
13,850.00		25,280.00					-11,430.00	
		258. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					12/06/2002	10/21/2009
4,054.00		6,689.00					-2,635.00	
		167. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					03/24/2009	10/21/2009
2,624.00		1,810.00					814.00	
		125. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/03/2008	06/10/2009
5,483.00		6,954.00					-1,471.00	
		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/03/2008	08/26/2009
1,153.00		1,391.00					-238.00	

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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)	
		230. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					07/24/2008	08/26/2009
10,604.00		12,136.00					-1,532.00	
		70. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/17/2009	08/26/2009
3,227.00		3,170.00					57.00	
		90. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/09/2008	03/10/2009
7,567.00		16,904.00					-9,337.00	
		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/09/2008	06/10/2009
7,284.00		9,391.00					-2,107.00	
		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/09/2008	08/26/2009
8,229.00		9,391.00					-1,162.00	
		486. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					08/29/2003	04/08/2009
4,752.00		25,551.00					-20,799.00	
		380. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					09/26/2008	04/08/2009
3,715.00		19,954.00					-16,239.00	
		1300. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					10/03/2008	04/08/2009
12,711.00		40,000.00					-27,289.00	
		850. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					10/10/2008	04/08/2009
8,311.00		15,816.00					-7,505.00	
		400. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					05/19/2009	06/10/2009
5,642.00		5,642.00						
		400. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					05/11/2009	08/06/2009
7,142.00		7,185.00					-43.00	

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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)	
		725. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					05/19/2009	08/06/2009
12,944.00		11,877.00					1,067.00	
		150. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					06/02/2009	08/06/2009
2,678.00		2,353.00					325.00	
		335. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES					09/26/2008	02/13/2009
11,550.00		16,947.00					-5,397.00	
		120. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES					09/26/2008	03/17/2009
4,074.00		6,071.00					-1,997.00	
		170. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES					10/10/2008	03/17/2009
5,772.00		7,024.00					-1,252.00	
		365. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES					10/10/2008	03/24/2009
12,633.00		15,080.00					-2,447.00	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES					01/19/2007	03/10/2009
569.00		505.00					64.00	
		50. HESS CORP COM PROPERTY TYPE: SECURITIES					02/12/2008	03/10/2009
2,847.00		4,531.00					-1,684.00	
		50. HESS CORP COM PROPERTY TYPE: SECURITIES					02/12/2008	03/10/2009
2,847.00		2,847.00						
		50. HESS CORP COM PROPERTY TYPE: SECURITIES					02/22/2008	06/10/2009
3,006.00		4,743.00					-1,737.00	
		100. HESS CORP COM PROPERTY TYPE: SECURITIES					04/08/2009	06/10/2009
6,011.00		5,699.00					312.00	

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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)	
		150. HESS CORP COM PROPERTY TYPE: SECURITIES					04/08/2009	10/06/2009
8,186.00		8,549.00					-363.00	
		250. HESS CORP COM PROPERTY TYPE: SECURITIES					01/19/2007	10/06/2009
13,643.00		12,614.00					1,029.00	
		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/09/2007	03/10/2009
657.00		1,058.00					-401.00	
		270. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					07/26/2006	03/10/2009
7,094.00		8,645.00					-1,551.00	
		200. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					07/26/2006	06/10/2009
7,345.00		6,404.00					941.00	
		805. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					06/03/2008	03/06/2009
14,154.00		21,806.00					-7,652.00	
		300. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					07/24/2008	03/06/2009
5,275.00		7,359.00					-2,084.00	
		330. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					12/16/2008	03/06/2009
5,802.00		7,737.00					-1,935.00	
		2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					05/05/2003	03/10/2009
170.00		175.00					-5.00	
		150. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES					03/17/2006	03/10/2009
12,746.00		12,471.00					275.00	
		28. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					02/09/2006	03/10/2009
2,379.00		2,249.00					130.00	

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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)	
		75. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					02/09/2006	05/19/2009
7,920.00		6,024.00					1,896.00	
		150. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES					02/09/2006	06/10/2009
16,201.00		12,047.00					4,154.00	
		42. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					02/09/2006	10/15/2009
5,328.00		3,373.00					1,955.00	
		83. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					06/15/2006	10/15/2009
10,530.00		6,435.00					4,095.00	
		395. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/15/2006	03/10/2009
7,206.00		18,683.00					-11,477.00	
		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/29/2006	03/10/2009
638.00		1,630.00					-992.00	
		225. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/29/2006	06/10/2009
7,903.00		10,478.00					-2,575.00	
		200. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/29/2006	09/03/2009
8,351.00		9,314.00					-963.00	
		130. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					08/12/2008	03/10/2009
6,182.00		9,314.00					-3,132.00	
		90. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					08/12/2008	05/08/2009
4,942.00		6,448.00					-1,506.00	
		235. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					09/26/2008	05/08/2009
12,905.00		16,291.00					-3,386.00	

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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)	
		10. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					09/26/2008	06/10/2009
556.00		693.00					-137.00	
		115. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					06/03/2008	06/10/2009
6,397.00		7,700.00					-1,303.00	
		175. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					06/03/2008	08/26/2009
10,595.00		11,717.00					-1,122.00	
		275. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					06/03/2008	10/21/2009
16,771.00		18,412.00					-1,641.00	
		185. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	03/10/2009
8,133.00		11,481.00					-3,348.00	
		75. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	05/19/2009
3,859.00		4,654.00					-795.00	
		40. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	06/10/2009
2,094.00		2,482.00					-388.00	
		5. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					07/26/2006	06/10/2009
262.00		308.00					-46.00	
		105. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					02/09/2006	06/10/2009
5,497.00		6,079.00					-582.00	
		105. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					03/22/2007	03/10/2009
5,705.00		7,557.00					-1,852.00	
		30. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					03/22/2007	06/10/2009
1,800.00		2,159.00					-359.00	

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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)	
		20. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					11/29/2006	06/10/2009
1,200.00		1,397.00					-197.00	
		25. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	06/10/2009
981.00		914.00					67.00	
		250. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	10/06/2009
11,381.00		9,136.00					2,245.00	
		125. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	05/19/2009
10,004.00		10,922.00					-918.00	
		50. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	06/10/2009
4,113.00		4,369.00					-256.00	
		330. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES					03/06/2009	03/10/2009
4,773.00		4,382.00					391.00	
		175. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES					03/06/2009	06/10/2009
3,576.00		2,324.00					1,252.00	
		175. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					01/13/2009	03/10/2009
7,093.00		7,265.00					-172.00	
		75. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					01/13/2009	06/10/2009
3,166.00		3,114.00					52.00	
		35. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					01/13/2009	06/19/2009
1,558.00		1,453.00					105.00	
		215. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					12/16/2008	06/19/2009
9,568.00		7,956.00					1,612.00	

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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)	
		430. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					11/29/2006	02/26/2009
11,598.00		19,195.00					-7,597.00	
		200. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					11/29/2006	03/04/2009
4,604.00		8,928.00					-4,324.00	
		335. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					11/29/2006	03/17/2009
8,815.00		14,955.00					-6,140.00	
		200. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					03/22/2007	03/17/2009
5,262.00		8,846.00					-3,584.00	
		250. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					03/22/2007	05/19/2009
6,365.00		11,057.00					-4,692.00	
		100. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					03/22/2007	06/10/2009
2,570.00		4,423.00					-1,853.00	
		65. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					03/22/2007	08/26/2009
2,110.00		2,875.00					-765.00	
		360. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					07/24/2008	08/26/2009
11,687.00		11,809.00					-122.00	
		125. METLIFE INC PROPERTY TYPE: SECURITIES					04/17/2009	05/19/2009
3,969.00		3,507.00					462.00	
		1105. METLIFE INC PROPERTY TYPE: SECURITIES					11/25/2008	05/19/2009
35,086.00		25,389.00					9,697.00	
		130. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					12/06/2002	03/10/2009
2,084.00		2,084.00						

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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)	
		485. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	03/10/2009
7,776.00		7,776.00						
		130. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/24/2002	06/10/2009
2,896.00		3,723.00					-827.00	
		370. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					07/31/2008	06/10/2009
8,243.00		10,597.00					-2,354.00	
		70. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/15/2006	03/10/2009
5,392.00		3,085.00					2,307.00	
		75. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/15/2006	05/19/2009
6,766.00		3,305.00					3,461.00	
		50. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/15/2006	06/10/2009
4,232.00		2,204.00					2,028.00	
		750. NEWS CORP CL A PROPERTY TYPE: SECURITIES					12/19/2007	06/10/2009
7,890.00		15,276.00					-7,386.00	
		265. NEWS CORP CL A PROPERTY TYPE: SECURITIES					12/19/2007	06/19/2009
2,511.00		5,397.00					-2,886.00	
		520. NEWS CORP CL A PROPERTY TYPE: SECURITIES					01/16/2008	06/19/2009
4,927.00		10,165.00					-5,238.00	
		115. NEWS CORP CL A PROPERTY TYPE: SECURITIES					04/01/2008	06/19/2009
1,090.00		2,238.00					-1,148.00	
		365. NEWS CORP CL A PROPERTY TYPE: SECURITIES					04/01/2008	06/26/2009
3,309.00		7,102.00					-3,793.00	

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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)	
		630. NEWS CORP CL A PROPERTY TYPE: SECURITIES					05/15/2008	06/26/2009
5,711.00		12,063.00					-6,352.00	
		400. NIKE INC COM CL B PROPERTY TYPE: SECURITIES					08/26/2008	05/01/2009
21,182.00		23,838.00					-2,656.00	
		605. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					09/26/2008	02/26/2009
5,829.00		11,747.00					-5,918.00	
		865. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					12/20/2005	02/26/2009
8,334.00		15,920.00					-7,586.00	
		650. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/24/2006	02/26/2009
6,263.00		11,940.00					-5,677.00	
		150. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					05/19/2009	06/10/2009
3,125.00		3,487.00					-362.00	
		190. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					01/13/2009	03/10/2009
10,270.00		10,546.00					-276.00	
		15. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					01/13/2009	06/10/2009
1,034.00		833.00					201.00	
		60. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					11/25/2008	06/10/2009
4,137.00		3,008.00					1,129.00	
		125. P N C BANK CORP COM PROPERTY TYPE: SECURITIES					10/24/2008	06/10/2009
5,230.00		7,385.00					-2,155.00	
		150. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					04/17/2009	06/10/2009
2,513.00		2,086.00					427.00	

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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)	
		75. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	06/10/2009
3,508.00		3,502.00					6.00	
		300. PEPSICO INC COM PROPERTY TYPE: SECURITIES					04/24/2001	01/27/2009
15,554.00		12,993.00					2,561.00	
		170. PEPSICO INC COM PROPERTY TYPE: SECURITIES					05/05/2003	01/27/2009
8,814.00		7,316.00					1,498.00	
		318. PEPSICO INC COM PROPERTY TYPE: SECURITIES					05/05/2003	04/08/2009
16,543.00		13,686.00					2,857.00	
		350. PFIZER INC COM PROPERTY TYPE: SECURITIES					05/19/2009	06/10/2009
4,927.00		4,927.00						
		205. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/13/2009	03/10/2009
6,881.00		6,881.00						
		60. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/13/2009	03/10/2009
2,014.00		2,014.00						
		60. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/27/2009	06/10/2009
2,613.00		2,848.00					-235.00	
		205. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/19/2008	06/10/2009
8,926.00		9,140.00					-214.00	
		35. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/13/2009	06/10/2009
1,524.00		1,475.00					49.00	
		75. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES					01/16/2008	06/10/2009
8,687.00		10,426.00					-1,739.00	

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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)	
		50. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES					01/16/2008	09/25/2009
4,483.00		6,951.00					-2,468.00	
		100. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES					12/16/2008	09/25/2009
8,967.00		7,364.00					1,603.00	
		30. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					09/19/2008	02/13/2009
2,035.00		2,626.00					-591.00	
		65. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					08/12/2005	02/13/2009
4,410.00		3,337.00					1,073.00	
		93. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					08/12/2005	05/19/2009
6,802.00		4,775.00					2,027.00	
		57. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					08/12/2005	05/19/2009
4,169.00		2,924.00					1,245.00	
		50. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					08/12/2005	06/10/2009
3,746.00		2,565.00					1,181.00	
		42. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/16/2006	02/13/2009
4,784.00		8,146.00					-3,362.00	
		75. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/16/2008	02/13/2009
8,543.00		6,989.00					1,554.00	
		115. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					07/11/2008	01/27/2009
4,825.00		11,313.00					-6,488.00	
		160. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					07/26/2006	01/27/2009
6,712.00		10,675.00					-3,963.00	

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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)	
		100. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					01/24/2006	01/27/2009
4,195.00		6,218.00					-2,023.00	
		90. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					01/24/2006	03/17/2009
3,786.00		5,596.00					-1,810.00	
		210. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					02/09/2006	03/17/2009
8,833.00		12,496.00					-3,663.00	
		265. SOUTHERN CO COM PROPERTY TYPE: SECURITIES					09/19/2008	05/01/2009
7,610.00		10,297.00					-2,687.00	
		150. SOUTHERN CO COM PROPERTY TYPE: SECURITIES					10/10/2008	05/01/2009
4,307.00		4,734.00					-427.00	
		50. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					03/17/2009	06/10/2009
2,120.00		1,490.00					630.00	
		125. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					11/09/2007	06/10/2009
5,300.00		3,282.00					2,018.00	
		325. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					11/09/2007	09/25/2009
13,346.00		8,532.00					4,814.00	
		340. STAPLES INC COM PROPERTY TYPE: SECURITIES					08/26/2008	03/10/2009
5,186.00		8,166.00					-2,980.00	
		200. STAPLES INC COM PROPERTY TYPE: SECURITIES					08/26/2008	06/10/2009
4,148.00		4,803.00					-655.00	
		110. STAPLES INC COM PROPERTY TYPE: SECURITIES					08/26/2008	06/26/2009
2,253.00		2,642.00					-389.00	

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)	
		215. STAPLES INC COM PROPERTY TYPE: SECURITIES					05/02/2008	06/26/2009
4,404.00		5,027.00					-623.00	
		350. STATE STR CORP COM PROPERTY TYPE: SECURITIES					05/21/2007	06/10/2009
16,557.00		24,129.00					-7,572.00	
		125. STATE STR CORP COM PROPERTY TYPE: SECURITIES					05/21/2007	08/26/2009
6,657.00		8,618.00					-1,961.00	
		250. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES					06/26/2009	09/25/2009
9,214.00		7,859.00					1,355.00	
		375. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES					06/19/2009	09/25/2009
13,821.00		11,566.00					2,255.00	
		50. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/04/2009	06/10/2009
2,376.00		2,190.00					186.00	
		100. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/04/2009	06/19/2009
4,756.00		4,380.00					376.00	
		210. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/11/2009	06/19/2009
9,988.00		9,111.00					877.00	
		40. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES					10/18/2007	03/10/2009
616.00		1,371.00					-755.00	
		50. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES					09/05/2007	03/10/2009
770.00		1,758.00					-988.00	
		505. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES					09/05/2007	03/10/2009
7,777.00		7,777.00						

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)	
		250. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES					08/11/2007	06/10/2009
5,174.00		9,259.00					-4,085.00	
		255. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES					08/11/2007	10/21/2009
5,907.00		9,444.00					-3,537.00	
		70. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES					10/18/2007	10/21/2009
1,622.00		2,399.00					-777.00	
		175. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					05/02/2008	06/10/2009
7,258.00		10,259.00					-3,001.00	
		200. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/26/2006	06/02/2009
3,597.00		6,393.00					-2,796.00	
		250. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/26/2006	06/10/2009
4,482.00		7,991.00					-3,509.00	
		320. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/12/2005	08/06/2009
7,144.00		7,144.00						
		150. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/26/2006	08/06/2009
3,349.00		4,795.00					-1,446.00	
		155. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/26/2006	08/06/2009
3,460.00		3,460.00						
		75. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/08/2009	06/10/2009
3,851.00		3,905.00					-54.00	
		175. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/08/2009	09/03/2009
9,194.00		9,111.00					83.00	

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)	
		215. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/16/2008	03/10/2009
8,523.00		14,793.00					-6,270.00	
		20. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/16/2008	06/10/2009
1,104.00		1,376.00					-272.00	
		45. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/11/2005	06/10/2009
2,483.00		2,324.00					159.00	
		185. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					12/16/2008	06/10/2009
10,209.00		9,192.00					1,017.00	
		50. VALE S A ADR PROPERTY TYPE: SECURITIES					06/02/2009	06/10/2009
992.00		992.00						
		305. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/27/2007	02/13/2009
9,084.00		12,621.00					-3,537.00	
		425. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/27/2007	06/02/2009
12,442.00		17,586.00					-5,144.00	
		50. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/27/2007	06/10/2009
1,474.00		2,069.00					-595.00	
		205. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/27/2007	09/03/2009
6,163.00		8,483.00					-2,320.00	
		255. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					06/03/2008	03/10/2009
12,307.00		14,768.00					-2,461.00	
		250. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					06/03/2008	06/10/2009
12,514.00		14,479.00					-1,965.00	

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)	
		200. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					06/03/2008	07/31/2009
9,975.00		11,583.00					-1,608.00	
		125. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					06/03/2008	08/06/2009
6,103.00		7,239.00					-1,136.00	
		150. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					05/15/2008	08/06/2009
7,324.00		8,572.00					-1,248.00	
		375. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					05/15/2008	09/25/2009
18,549.00		21,430.00					-2,881.00	
		35. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					05/15/2008	10/06/2009
1,722.00		2,000.00					-278.00	
		165. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/10/2008	10/06/2009
8,117.00		8,266.00					-149.00	
		275. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					05/01/2009	10/06/2009
13,528.00		13,698.00					-170.00	
		215. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					08/26/2008	03/10/2009
4,888.00		7,486.00					-2,598.00	
		250. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					12/04/2003	05/19/2009
7,135.00		7,325.00					-190.00	
		27. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					12/04/2003	06/02/2009
775.00		791.00					-16.00	
		298. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					11/13/2003	06/02/2009
8,557.00		8,403.00					154.00	

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)	
		50. WASTE MANAGEMENT INC					11/13/2003	06/10/2009
		PROPERTY TYPE: SECURITIES						
1,399.00		1,410.00					-11.00	
		744. WELLS FARGO COMPANY					06/18/1985	01/13/2009
		PROPERTY TYPE: SECURITIES						
17,904.00		836.00					17,068.00	
		100. WELLS FARGO COMPANY					05/19/2009	06/10/2009
		PROPERTY TYPE: SECURITIES						
2,482.00		2,614.00					-132.00	
		225. YUM BRANDS INC COM					07/26/2006	06/10/2009
		PROPERTY TYPE: SECURITIES						
7,836.00		5,137.00					2,699.00	
		100. AXIS CAPITAL HOLDINGS LTD COM					11/25/2008	06/10/2009
		PROPERTY TYPE: SECURITIES						
2,610.00		2,259.00					351.00	
		1090. INVESCO LTD COM					05/09/2008	02/13/2009
		PROPERTY TYPE: SECURITIES						
14,433.00		29,995.00					-15,562.00	
		360. INVESCO LTD COM					07/24/2008	02/13/2009
		PROPERTY TYPE: SECURITIES						
4,767.00		8,642.00					-3,875.00	
		50. NABORS INDUSTRIES INC COM					06/02/2009	06/10/2009
		PROPERTY TYPE: SECURITIES						
925.00		925.00						
		370. NOBLE CORP COM					05/02/2008	01/13/2009
		PROPERTY TYPE: SECURITIES						
8,165.00		21,141.00					-12,976.00	
		190. NOBLE CORP COM					04/01/2008	01/13/2009
		PROPERTY TYPE: SECURITIES						
4,193.00		9,572.00					-5,379.00	
		455. NOBLE CORP COM					02/12/2008	01/13/2009
		PROPERTY TYPE: SECURITIES						
10,040.00		21,372.00					-11,332.00	

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)							-524,845.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	1,217.	1,217.
FOREIGN DIVIDENDS	13,493.	13,493.
NONDIVIDEND DISTRIBUTIONS	724.	
DOMESTIC DIVIDENDS	52,054.	52,054.
OTHER INTEREST	564.	564.
NONQUALIFIED FOREIGN DIVIDENDS	1,726.	1,726.
NONQUALIFIED DOMESTIC DIVIDENDS	72,773.	72,773.
TOTAL	142,551.	141,827.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
BEG DEF. INCOME		2,706.
END DEF. INCOME		-4,581.
	TOTALS	-1,875.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	1,954.	1,954.
FOREIGN TAXES PAID	171.	171.
TOTALS	2,125.	2,125.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (B OF A)	981.		981.
PARTNERSHIP INVEST. EXP.	7,270.	7,270.	
TOTALS	8,251.	7,270.	981.

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

DESCRIPTION		AMOUNT
REFUND OF EXCISE TAX		2,408.
	TOTAL	2,408.

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

DESCRIPTION		AMOUNT
ENTERGY ROC		724.
	TOTAL	724.

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:
7800 FORSYTH BLVD
CLAYTON, MO 63105-3311
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 37,340.

TOTAL COMPENSATION: 37,340.

RECIPIENT NAME:
PAULA CURTIT
ADDRESS:
7800 FORSYTH BLVD
CLAYTON, MO 63105-3311
RECIPIENT'S PHONE NUMBER: 314.898.9323
FORM, INFORMATION AND MATERIALS:
THERE IS NO APPLICATION FORM
SUBMISSION DEADLINES:
September 1
RESTRICTIONS OR LIMITATIONS ON AWARDS:
See attached

Charitable organizations that (i) serve abused neglected or troubled children, (ii) are privately operated Charitable Organizations that benefit the poor, (iii) are Charitable Organizations affiliated with the Episcopal Church, including any outreach programs sponsored by any such Charitable Organization, (iv) are art or cultural Charitable Organizations located in the Metro St. Louis area, (v) are Missouri Charitable Organizations that deal with animals, or (vi) are Charitable Organizations that research into, or assist with victims of, illnesses or disabilities.

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

RECIPIENT NAME:
SEE ATTACHED SCHEDULE
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 200,000.

TOTAL GRANTS PAID: 200,000.

Herbert and Adrian Woods FDN
43-6826365
12/31/2009

Part XV Grants and Contributions Paid During the Year

Name and address	
AMERICAN ANGLICAN COUNCIL 2296 Henderson Mill Road NE Atlanta, Georgia 30345	10,000 00
ANGLICAN MISSION IN THE AMERICAS PO Box 3427 Pawleys Island, SC 29585	5,000 00
ARCHS 539 N Grand Ave St Louis, MO 63103	6,000.00
BOARD OF RELIGIOUS ORGANIZATIONS 4262 CLEVELAND AVE ST LOUIS, MO 63110	10,000 00
BOYS & GIRLS TOWN OF MISSOURI PO Box 189 St James, MO 65559	15,000 00
CARDINAL GLENNON CHILDREN'S 1465 South Grand BLVD St Louis, MO 63104	15,000 00
CENTRAL INSTITUTE FOR THE DEAF 825 South Taylor St Louis, MO 63110	5,000 00
CHANNEL 9 / KETC. 3655 Olive St St Louis , MO 63108-6915	5,000 00
CHILDREN'S HOSPITAL FOUNDATION One Children's Place St Louis, MO 63110	15,000 00

Herbert and Adrian Woods FDN
43-6826365
12/31/2009

Part XV Grants and Contributions Paid During the Year

Name and address	
CHURCH WOMEN UNITED 2418 OAKLAND ST ST LOUIS, MO 63114	5,000 00
FRIENDS OF TOWER GROVE PARK 4256 Magnolia Avenue St Louis, MO 63110	5,000 00
HOWARD PARK EARLY CHILDHOOD CTR 15768 CLAYTON RD ELLISVILLE, MO 63011	15,000 00
HUMANE SOCIETY OF MISSOURI 1201 Macklind Avenue St Louis, MO 63110	15,000.00
MISSOURI BOTANICAL GARDEN P O Box 299 St Louis, MO 63166	5,000.00
MISSOURI HISTORICAL SOCIETY Lindell and DeBalıviere in Forest Park St Louis, Mo	5,000 00
NEIGHBORHOOD HOUSES 5621 Delmar, Suıte 104 St Louis, MO 63112	12,000 00
READY READERS 10270 Bach Blvd St Louis, MO 63132	5,000 00
REPERTORY THEATRE OF ST LOUIS 130 Edgar Rd St Louıs, MO 63119	5,000.00

Herbert and Adrian Woods FDN
43-6826365
12/31/2009

Part XV Grants and Contributions Paid During the Year

Name and address	
RONALD MCDONALD HOUSE OF STL One Kroc Drive Oak Brook, IL 60523	10,000 00
ST LOUIS CRISIS NURSERY 11710 Administration Drive, Suite 18 St Louis, Missouri 63146	12,000 00
ST LOUIS PUBLIC LIBRARY FND 1301 Olive St St Louis, MO 63103	5,000 00
ST PAUL'S EPISCOPAL MISSION 6518 Michigan Avenue St Louis, MO 63111-2803	5,000 00
SUPPORT DOGS, INC 11645 Lilburn Park Rd Saint Louis, MO 63146	5,000 00
TRINITY'S EPISCOPAL SCHOOL 311 Eleventh Street Ambridge, PA 15003	5,000 00
	200,000 00

Form **8868** (Rev April 2009)
Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	Employer identification number
File by the due date for filing your return See instructions	HERBERT AND ADRIAN WOODS FDN	43-6826365
	Number, street, and room or suite no If a P O. box, see instructions 231 S LASALLE ST IL1-231-14-19	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60697	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ BANK OF AMERICA

Telephone No. ▶ (314)466-0860 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . ▶ [ ] . If it is for part of the group, check this box . . ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16 ,2010 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______ , ____ , and ending ______ , ____ .

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 4,000.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 2,708.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**3c**	$ 1,292.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 4-2009)

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- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of Exempt Organization	Employer identification number
File by the extended due date for filing the return See instructions	HERBERT AND ADRIAN WOODS FDN	43-6826365
	Number, street, and room or suite no If a P O. box, see instructions 231 S LASALLE ST IL1-231-14-19	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60697	

Check type of return to be filed (File a separate application for each return):

[ ] Form 990	[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 6069
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 4720	[ ] Form 8870
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ BANK OF AMERICA
  Telephone No. ▶ (314)466-0860 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box . . . ▶ [ ]. If it is for part of the group, check this box . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15/2010.

5 For calendar year 2009, or other tax year beginning ______, and ending ______.

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS REQUESTED TO FILE A COMPLE AND ACCURATE TAX RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 4,000.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$ 4,000.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**8c**	$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Mary Frost Title ▶ SVP Date ▶ 7-20-2010