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INTERNAL REVENUE SERVICE

Return of Private Foundation

OMB No 1545-0052

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

2009

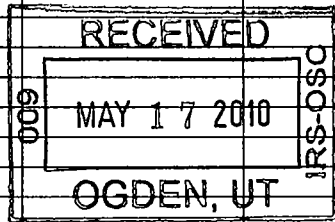
For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

ENVELOPE POSTMARK DATE MAY 12 2010

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation PANSY SEITZ TRUST FOR CHILDREN'S MERCY HOSPITAL (50-16-101-3702300) Number and street (or P O box number if mail is not delivered to street address) Room/suite BANK OF AMERICA, N.A. P.O. BOX 831041 City or town, state, and ZIP code DALLAS, TX 75283-1041	A Employer identification number 44-6008043 B Telephone number (see page 10 of the instructions) (800) 357-7094
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,155,188.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	104,349.	104,349.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-100,989.			
	b Gross sales price for all assets on line 6a 796,419.				
	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)	67,131.	66,021.		STMT 4
	12 Total. Add lines 1 through 11	70,491.	170,370.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	35,779.	23,184.		12,595.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	1,100.	NONE	NONE	1,100.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	509.	509.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	3,671.	3,671.		
	24 Total operating and administrative expenses. Add lines 13 through 23	41,059.	27,364.	NONE	13,695.
	25 Contributions, gifts, grants paid	93,489.			93,489.
	26 Total expenses and disbursements Add lines 24 and 25	134,548.	27,364.	NONE	107,184.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-64,057.			
	b Net investment income (if negative, enter -0-)		143,006.		
	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	398,497.	354,405.	354,405.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)	504,753.	355,267.	416,116.
	b	Investments - corporate stock (attach schedule)	1,120,089.	1,050,254.	1,266,320.
	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)	1,640,574.	1,840,572.	1,887,344.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)	15.	15.	231,003.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,663,928.	3,600,513.	4,155,188.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,663,928.	3,600,513.	
	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)	3,663,928.	3,600,513.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,663,928.	3,600,513.		

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	3,663,928.
2	Enter amount from Part I, line 27a	2	-64,057.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	4,402.
4	Add lines 1, 2, and 3	4	3,604,273.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	3,760.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,600,513.

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-100,989.	
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.					

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	126,410.	4,152,560.	0.03044146262
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	0.03044146262
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	0.03044146262
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,946,344.
5 Multiply line 4 by line 3	5	120,132.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,430.
7 Add lines 5 and 6	7	121,562.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	107,184.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,860.
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	2,860.
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	2,860.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,396.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,396.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,536.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 1,536. Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
2 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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 10		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address NONE
14 The books are in care of BANK OF AMERICA, N.A. Telephone no. (816) 292-4342
Located at 1200 MAIN ST, 14TH FLOOR, KANSAS CITY, MO ZIP + 4 64105-2100
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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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 X
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 X
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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		35,779	-0-	-0-

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

2	

3	

4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	

2	

All other program-related investments See page 24 of the instructions	
3 NONE	

Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,580,333.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	426,108.
d	Total (add lines 1a, b, and c)	1d	4,006,441.
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	4,006,441.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	60,097.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,946,344.
6	Minimum investment return. Enter 5% of line 5	6	197,317.

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	197,317.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,860.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,860.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	194,457.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	194,457.
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	194,457.

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	107,184.
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	107,184.
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	107,184.

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				194,457.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			74,627.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009.				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>107,184.</u>				
a Applied to 2008, but not more than line 2a			74,627.	
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				32,557.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				161,900.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE STATEMENT 12</p>				
Total				3a 93,489.
b Approved for future payment				
Total				3b

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of... b Other transactions... c Sharing of facilities, equipment, mailing lists, other assets, or paid employees... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (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... Yes [] No [X]

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Signature of officer or trustee: Margaret... Date: 4-23-10 Title: TRUSTEE. Preparer's Use Only section with signature, date, and firm information.

**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					5,434.	
1,669.00		6,026.00				P 08/26/2008	03/11/2009	
		100. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES					-4,357.00	
334.00		334.00				P 08/26/2008	03/11/2009	
		20. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES						
401.00		1,222.00				P 09/01/2008	03/24/2009	
		20. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES					-821.00	
802.00		2,410.00				P 08/26/2008	03/24/2009	
		40. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES						
2,005.00		4,800.00				P 09/18/2008	03/24/2009	
		100. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES					-2,795.00	
401.00		446.00				P 01/13/2009	03/24/2009	
		20. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES					-45.00	
2,407.00		2,648.00				P 12/16/2008	03/24/2009	
		120. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES					-241.00	
507.00		507.00				P 05/15/2008	05/08/2009	
		20. AT&T INC PROPERTY TYPE: SECURITIES						
504.00		791.00				P 04/15/2008	09/04/2009	
		20. AT&T INC PROPERTY TYPE: SECURITIES					-287.00	
2,803.00		3,425.00				P 03/26/2007	03/06/2009	
		60. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES					-622.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,184.00		15. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,265.00				P	09/05/2007	05/01/2009
							-81.00	
1,974.00		25. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,922.00				P	08/01/2007	05/01/2009
							52.00	
5,444.00		65. AMAZON COM INC PROPERTY TYPE: SECURITIES 4,998.00				P	08/01/2007	08/06/2009
							446.00	
4,188.00		50. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,693.00				P	08/14/2007	08/06/2009
							495.00	
5,993.00		120. AMGEN INC COM PROPERTY TYPE: SECURITIES 7,313.00				P	09/26/2008	05/20/2009
							-1,320.00	
999.00		20. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,180.00				P	09/20/2008	05/20/2009
							-181.00	
1,007.00		20. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,110.00				P	11/19/2008	06/02/2009
							-103.00	
1,371.00		20. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,371.00				P	01/27/2009	04/17/2009
7,379.00		80. APACHE CORP COM PROPERTY TYPE: SECURITIES 6,660.00				P	09/04/2009	10/05/2009
							719.00	
373.00		20. AUTODESK INC COM PROPERTY TYPE: SECURITIES 373.00				P	02/07/2008	01/13/2009
1,338.00		65. AUTODESK INC COM PROPERTY TYPE: SECURITIES 2,505.00				P	02/07/2008	06/19/2009
							-1,167.00	

**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)	
412.00		20. AUTODESK INC COM PROPERTY TYPE: SECURITIES 768.00				P	01/10/2008	06/19/2009
							-356.00	
2,368.00		115. AUTODESK INC COM PROPERTY TYPE: SECURITIES 4,157.00				P	09/15/2006	06/19/2009
							-1,789.00	
1,012.00		45. AUTODESK INC COM PROPERTY TYPE: SECURITIES 1,627.00				P	09/15/2006	09/04/2009
							-615.00	
3,148.00		140. AUTODESK INC COM PROPERTY TYPE: SECURITIES 2,589.00				P	12/16/2008	09/04/2009
							559.00	
450.00		20. AUTODESK INC COM PROPERTY TYPE: SECURITIES 279.00				P	03/20/2009	09/04/2009
							171.00	
441.00		20. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 441.00				P	03/19/2008	02/13/2009
390.00		20. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 390.00				P	05/02/2008	04/02/2009
4,489.00		150. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 5,872.00				P	05/02/2008	09/04/2009
							-1,383.00	
598.00		20. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 766.00				P	03/02/2008	09/04/2009
							-168.00	
598.00		20. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 754.00				P	04/16/2008	09/04/2009
							-156.00	
598.00		20. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 721.00				P	04/15/2008	09/04/2009
							-123.00	

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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)	
2,095.00		70. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 2,443.00				P	01/31/2008	09/04/2009
							-348.00	
4,558.00		160. BEST BUY INC COM PROPERTY TYPE: SECURITIES 7,203.00				P	05/15/2008	01/27/2009
							-2,645.00	
1,139.00		40. BEST BUY INC COM PROPERTY TYPE: SECURITIES 1,782.00				P	05/02/2008	01/27/2009
							-643.00	
4,911.00		120. BEST BUY INC COM PROPERTY TYPE: SECURITIES 5,346.00				P	05/02/2008	04/02/2009
							-435.00	
818.00		20. BEST BUY INC COM PROPERTY TYPE: SECURITIES 590.00				P	03/17/2009	04/02/2009
							228.00	
1,106.00		20. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES 2,047.00				P	08/26/2008	03/11/2009
							-941.00	
1,106.00		20. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES 1,106.00				P	08/26/2008	03/11/2009
1,256.00		20. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES 2,067.00				P	09/04/2008	04/08/2009
							-811.00	
5,023.00		80. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES 8,190.00				P	08/26/2008	04/08/2009
							-3,167.00	
3,767.00		60. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES 5,850.00				P	09/26/2008	04/08/2009
							-2,083.00	
597.00		20. C I G N A CORP COM PROPERTY TYPE: SECURITIES 370.00				P	03/24/2009	08/26/2009
							227.00	

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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)	
597.00		20. C I G N A CORP COM PROPERTY TYPE: SECURITIES 335.00				P	03/17/2009	08/26/2009 262.00
7,169.00		240. C I G N A CORP COM PROPERTY TYPE: SECURITIES 3,668.00				P	03/11/2009	08/26/2009 3,501.00
5,714.00		220. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 6,318.00				P	10/10/2008	01/13/2009 -604.00
3,856.00		225. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 4,491.00				P	06/15/2006	04/08/2009 -635.00
343.00		20. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 396.00				P	02/13/2006	04/08/2009 -53.00
343.00		20. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 334.00				P	03/24/2009	04/08/2009 9.00
343.00		20. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 315.00				P	03/17/2009	04/08/2009 28.00
3,342.00		195. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 2,499.00				P	03/13/2003	04/08/2009 843.00
8,769.00		490. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 6,281.00				P	03/13/2003	04/17/2009 2,488.00
457.00		20. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 466.00				P	09/28/2009	10/05/2009 -9.00
3,526.00		80. COCA COLA CO PROPERTY TYPE: SECURITIES 3,430.00				P	09/28/2005	01/13/2009 96.00

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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)	
4,335.00		100. COCA COLA CO PROPERTY TYPE: SECURITIES 4,288.00				P	09/28/2005	01/27/2009
							47.00	
211.00		5. COCA COLA CO PROPERTY TYPE: SECURITIES 214.00				P	09/28/2005	05/01/2009
							-3.00	
4,224.00		100. COCA COLA CO PROPERTY TYPE: SECURITIES 4,238.00				P	10/27/2005	05/01/2009
							-14.00	
638.00		40. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 638.00				P	10/03/2008	05/08/2009
202.00		20. CORNING INC COM PROPERTY TYPE: SECURITIES 202.00				P	02/26/2009	03/06/2009
292.00		20. CORNING INC COM PROPERTY TYPE: SECURITIES 292.00				P	04/17/2009	05/20/2009
296.00		20. CORNING INC COM PROPERTY TYPE: SECURITIES 319.00				P	04/30/2009	09/28/2009
							-23.00	
1,778.00		120. CORNING INC COM PROPERTY TYPE: SECURITIES 1,849.00				P	06/02/2009	09/28/2009
							-71.00	
3,259.00		220. CORNING INC COM PROPERTY TYPE: SECURITIES 3,327.00				P	04/17/2009	09/28/2009
							-68.00	
1,481.00		100. CORNING INC COM PROPERTY TYPE: SECURITIES 1,492.00				P	04/08/2009	09/28/2009
							-11.00	
374.00		20. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 374.00				P	07/24/2008	01/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
755.00		40. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 755.00				P	07/24/2008	06/02/2009
4,300.00		100. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 12,381.00				P	07/02/2008	03/04/2009
860.00		20. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,452.00				P	11/25/2008	03/04/2009
1,598.00		40. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,905.00				P	11/25/2008	03/06/2009
1,598.00		40. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,795.00				P	11/19/2008	03/06/2009
2,197.00		120. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 3,829.00				P	04/01/2008	03/24/2009
366.00		20. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 366.00				P	08/14/2007	03/24/2009
266.00		10. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 266.00				P	08/07/2007	08/26/2009
266.00		10. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 266.00				P	08/16/2007	08/26/2009
3,212.00		40. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 3,669.00				P	05/15/2008	05/01/2009
1,606.00		20. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,793.00				P	02/15/2007	05/01/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,309.00		40. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 3,585.00				P	02/15/2007	05/20/2009
								-276.00
1,477.00		20. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,793.00				P	02/15/2007	09/28/2009
								-316.00
3,692.00		50. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 4,212.00				P	01/19/2007	09/28/2009
								-520.00
1,477.00		20. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,497.00				P	03/20/2009	09/28/2009
								-20.00
1,504.00		20. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,788.00				P	01/09/2007	05/20/2009
								-284.00
3,775.00		50. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 4,471.00				P	01/09/2007	06/02/2009
								-696.00
755.00		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 863.00				P	11/14/2006	06/02/2009
								-108.00
4,649.00		60. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 5,176.00				P	11/14/2006	06/19/2009
								-527.00
3,857.00		50. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 4,313.00				P	11/14/2006	06/26/2009
								-456.00
2,935.00		60. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,799.00				P	02/12/2008	09/04/2009
								-1,864.00
4,318.00		60. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 3,068.00				P	08/03/2007	08/26/2009
								1,250.00

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362.00		5. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 256.00				P	08/03/2007	09/04/2009
1,449.00		20. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 981.00				P	03/17/2009	09/04/2009
3,985.00		55. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 2,297.00				P	04/03/2007	09/04/2009
6,580.00		85. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 3,550.00				P	04/03/2007	09/28/2009
1,569.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,569.00				P	12/16/2008	01/27/2009
1,378.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,592.00				P	12/02/2008	03/20/2009
1,378.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,557.00				P	01/13/2009	03/20/2009
1,378.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,338.00				P	03/17/2009	03/20/2009
1,378.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,172.00				P	11/30/2005	03/20/2009
1,723.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,174.00				P	09/07/2004	03/20/2009
2,412.00		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 965.00				P	11/14/1997	03/20/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,900.00		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,758.00				P	11/14/1997	04/08/2009
4,248.00		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,655.00				P	11/14/1997	05/08/2009
5,683.00		80. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,206.00				P	11/14/1997	05/20/2009
8,712.00		120. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,309.00				P	11/14/1997	06/02/2009
4,173.00		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,655.00				P	11/14/1997	08/06/2009
5,466.00		80. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,206.00				P	11/14/1997	09/04/2009
10,767.00		160. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,413.00				P	11/14/1997	10/05/2009
1,138.00		20. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,138.00				P	09/05/2007	05/08/2009
1,107.00		20. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,192.00				P	09/05/2007	09/04/2009
11.00		6. FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 56.00				P	11/27/2007	03/04/2009
100,000.00		100000. FEDERAL FARM CR BKS CONS BD PROPERTY TYPE: SECURITIES 99,627.00				P	02/16/2005	01/15/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,750.00		50. GENENTECH INC PROPERTY TYPE: SECURITIES 3,910.00				P	09/22/2006	03/26/2009
							840.00	
8,550.00		90. GENENTECH INC PROPERTY TYPE: SECURITIES 6,098.00				P	12/20/2007	03/26/2009
							2,452.00	
431.00		40. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 431.00				P	04/22/1998	04/02/2009
5,777.00		435. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 12,532.00				P	04/16/1998	07/31/2009
							-6,755.00	
1,660.00		125. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,554.00				P	10/28/1998	07/31/2009
							-1,894.00	
2,497.00		175. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,976.00				P	10/28/1998	08/06/2009
							-2,479.00	
571.00		40. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,102.00				P	03/31/1998	08/06/2009
							-531.00	
285.00		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 543.00				P	07/02/2008	08/06/2009
							-258.00	
714.00		50. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,317.00				P	10/24/2002	08/06/2009
							-603.00	
2,141.00		150. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,861.00				P	12/26/2002	08/06/2009
							-1,720.00	
642.00		45. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,111.00				P	01/17/2003	08/06/2009
							-469.00	

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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)	
213.00		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 370.00				P	01/17/2003	08/26/2009 -157.00
71.00		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 116.00				P	09/18/2008	08/26/2009 -45.00
269.00		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 466.00				P	09/18/2008	09/04/2009 -197.00
924.00		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,141.00				P	06/29/2008	08/26/2009 -217.00
924.00		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,113.00				P	06/03/2008	08/26/2009 -189.00
924.00		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,112.00				P	06/25/2008	08/26/2009 -188.00
3,695.00		80. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 4,221.00				P	07/24/2008	08/26/2009 -526.00
924.00		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 907.00				P	03/17/2009	08/26/2009 17.00
3,314.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,748.00				P	05/09/2008	08/26/2009 -434.00
1,369.00		140. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 7,695.00				P	09/26/2008	04/08/2009 -6,326.00
1,711.00		175. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 9,266.00				P	08/29/2003	04/08/2009 -7,555.00

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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)	
4,498.00		460. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 14,539.00				P	10/03/2008	04/08/2009 -10,041.00
587.00		60. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 1,140.00				P	10/24/2008	04/08/2009 -553.00
2,933.00		300. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 5,473.00				P	10/10/2008	04/08/2009 -2,540.00
196.00		20. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 154.00				P	03/20/2009	04/08/2009 42.00
196.00		20. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 135.00				P	03/17/2009	04/08/2009 61.00
494.00		40. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 494.00				P	05/20/2009	06/19/2009
717.00		40. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 799.00				P	05/03/2009	08/06/2009 -82.00
7,886.00		440. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 7,293.00				P	05/20/2009	08/06/2009 593.00
3,585.00		200. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 3,148.00				P	06/02/2009	08/06/2009 437.00
4,142.00		120. HEINZ H J CO PROPERTY TYPE: SECURITIES 6,091.00				P	09/26/2008	02/13/2009 -1,949.00
1,349.00		40. HEINZ H J CO PROPERTY TYPE: SECURITIES 2,030.00				P	09/26/2008	03/17/2009 -681.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,349.00		40. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,631.00				P	10/10/2008	03/17/2009 -282.00
5,543.00		160. HEINZ H J CO PROPERTY TYPE: SECURITIES 6,522.00				P	10/10/2008	03/24/2009 -979.00
1,866.00		35. HESS CORP COM PROPERTY TYPE: SECURITIES 3,172.00				P	02/12/2008	10/05/2009 -1,306.00
1,066.00		20. HESS CORP COM PROPERTY TYPE: SECURITIES 1,253.00				P	03/20/2009	10/05/2009 -187.00
5,332.00		100. HESS CORP COM PROPERTY TYPE: SECURITIES 5,699.00				P	04/08/2009	10/05/2009 -367.00
3,466.00		65. HESS CORP COM PROPERTY TYPE: SECURITIES 3,264.00				P	01/19/2007	10/05/2009 202.00
5,004.00		280. HOME DEPOT INC PROPERTY TYPE: SECURITIES 7,585.00				P	06/03/2008	03/06/2009 -2,581.00
1,787.00		100. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,453.00				P	07/24/2008	03/06/2009 -666.00
2,145.00		120. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,871.00				P	12/16/2008	03/06/2009 -726.00
357.00		20. HOME DEPOT INC PROPERTY TYPE: SECURITIES 466.00				P	07/02/2008	03/06/2009 -109.00
1,006.00		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 988.00				P	02/15/2007	05/08/2009 18.00

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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)	
2,012.00		20. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,971.00				P	03/24/2009	05/08/2009 41.00
1,006.00		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 835.00				P	03/22/2006	05/08/2009 171.00
2,111.00		20. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,671.00				P	03/22/2006	05/20/2009 440.00
2,414.00		20. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,671.00				P	03/22/2006	09/28/2009 743.00
3,601.00		85. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,123.00				P	03/26/2007	09/04/2009 -522.00
1,483.00		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,662.00				P	01/09/2007	09/04/2009 -179.00
1,065.00		20. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,433.00				P	08/12/2008	04/17/2009 -368.00
1,065.00		20. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,065.00				P	08/12/2008	04/17/2009
2,204.00		40. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 2,866.00				P	08/12/2008	05/08/2009 -662.00
1,102.00		20. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,393.00				P	07/15/2008	05/08/2009 -291.00
3,306.00		60. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 4,154.00				P	09/26/2008	05/08/2009 -848.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,215.00		20. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,385.00				P	09/26/2008	08/26/2009 -
							-170.00	
4,859.00		80. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 5,356.00				P	06/03/2008	08/26/2009
							-497.00	
2,062.00		40. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,483.00				P	08/12/2008	05/20/2009
							-421.00	
5,566.00		120. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 4,374.00				P	05/08/2009	10/05/2009
							1,192.00	
3,230.00		40. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 3,457.00				P	10/10/2008	05/20/2009
							-227.00	
403.00		20. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 357.00				P	03/24/2009	10/05/2009
							46.00	
880.00		20. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 837.00				P	01/13/2009	01/27/2009
							43.00	
3,564.00		80. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 3,349.00				P	01/13/2009	06/19/2009
							215.00	
1,782.00		40. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,503.00				P	12/16/2008	06/19/2009
							279.00	
404.00		15. MERCK & CO INC PROPERTY TYPE: SECURITIES 690.00				P	01/31/2008	02/26/2009
							-286.00	
404.00		15. MERCK & CO INC PROPERTY TYPE: SECURITIES 404.00				P	01/09/2007	02/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,368.00		125. MERCK & CO INC PROPERTY TYPE: SECURITIES 5,678.00				P	04/03/2007	02/26/2009 -2,310.00
135.00		5. MERCK & CO INC PROPERTY TYPE: SECURITIES 135.00				P	04/03/2007	02/26/2009
1,376.00		60. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,640.00				P	01/09/2007	03/04/2009 -1,264.00
4,187.00		160. MERCK & CO INC PROPERTY TYPE: SECURITIES 7,041.00				P	01/09/2007	03/17/2009 -2,854.00
517.00		20. MERCK & CO INC PROPERTY TYPE: SECURITIES 881.00				P	01/31/2007	05/20/2009 -364.00
1,681.00		65. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,860.00				P	01/09/2007	05/20/2009 -1,179.00
905.00		35. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,534.00				P	03/26/2007	05/20/2009 -629.00
4,561.00		140. MERCK & CO INC PROPERTY TYPE: SECURITIES 6,137.00				P	03/26/2007	08/26/2009 -1,576.00
2,606.00		80. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,624.00				P	07/24/2008	08/26/2009 -18.00
2,548.00		80. METLIFE INC PROPERTY TYPE: SECURITIES 2,255.00				P	04/17/2009	05/20/2009 293.00
12,101.00		380. METLIFE INC PROPERTY TYPE: SECURITIES 8,812.00				P	11/25/2008	05/20/2009 3,289.00

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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)	
637.00		20. METLIFE INC PROPERTY TYPE: SECURITIES 383.00				P	03/17/2009	05/20/2009
							254.00	
1,911.00		60. METLIFE INC PROPERTY TYPE: SECURITIES 873.00				P	03/11/2009	05/20/2009
							1,038.00	
379.00		20. MICROSOFT CORP PROPERTY TYPE: SECURITIES 379.00				P	03/27/2008	04/08/2009
3,635.00		40. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,763.00				P	09/15/2006	05/20/2009
							1,872.00	
1,645.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 881.00				P	09/15/2006	06/19/2009
							764.00	
190.00		20. NEWS CORP CL A PROPERTY TYPE: SECURITIES 428.00				P	01/03/2008	06/19/2009
							-238.00	
3,283.00		345. NEWS CORP CL A PROPERTY TYPE: SECURITIES 7,033.00				P	12/19/2007	06/19/2009
							-3,750.00	
1,094.00		115. NEWS CORP CL A PROPERTY TYPE: SECURITIES 2,248.00				P	01/16/2008	06/19/2009
							-1,154.00	
676.00		75. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,466.00				P	01/16/2008	06/26/2009
							-790.00	
1,623.00		180. NEWS CORP CL A PROPERTY TYPE: SECURITIES 3,502.00				P	04/01/2008	06/26/2009
							-1,879.00	
1,984.00		220. NEWS CORP CL A PROPERTY TYPE: SECURITIES 4,205.00				P	05/15/2008	06/26/2009
							-2,221.00	

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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)	
180.00		20. NEWS CORP CL A PROPERTY TYPE: SECURITIES 134.00				P	03/24/2009	06/26/2009
							46.00	
180.00		20. NEWS CORP CL A PROPERTY TYPE: SECURITIES 122.00				P	03/17/2009	06/26/2009
							58.00	
7,430.00		140. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 8,343.00				P	08/26/2008	05/01/2009
							-913.00	
1,061.00		20. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 936.00				P	03/24/2009	05/01/2009
							125.00	
192.00		20. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 567.00				P	05/15/2008	02/26/2009
							-375.00	
2,114.00		220. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 4,272.00				P	09/26/2008	02/26/2009
							-2,158.00	
5,044.00		525. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 9,607.00				P	12/20/2005	02/26/2009
							-4,563.00	
192.00		20. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 357.00				P	10/03/2008	02/26/2009
							-165.00	
1.00		9. NORTEL NETWORKS CORP NEW COM PROPERTY TYPE: SECURITIES 76.00				P	05/05/2008	03/04/2009
							-75.00	
863.00		20. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 863.00				P	06/02/2009	06/19/2009
2,598.00		50. PEPSICO INC COM PROPERTY TYPE: SECURITIES 2,619.00				P	05/09/2002	01/27/2009
							-21.00	

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6,756.00		130. PEPSICO INC COM PROPERTY TYPE: SECURITIES 6,378.00				P	03/07/2002	01/27/2009 378.00
520.00		10. PEPSICO INC COM PROPERTY TYPE: SECURITIES 491.00				P	03/07/2002	04/08/2009 29.00
5,202.00		100. PEPSICO INC COM PROPERTY TYPE: SECURITIES 4,892.00				P	07/02/2002	04/08/2009 310.00
731.00		20. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 731.00				P	01/13/2009	04/02/2009
763.00		20. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 763.00				P	01/04/2009	04/17/2009
4,049.00		45. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 6,255.00				P	01/16/2008	09/28/2009 -2,206.00
3,599.00		40. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 2,962.00				P	12/16/2008	09/28/2009 637.00
1,491.00		22. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,130.00				P	08/12/2005	02/13/2009 361.00
1,220.00		18. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 923.00				P	08/12/2005	02/13/2009 297.00
1,469.00		20. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,101.00				P	03/06/2009	05/20/2009 368.00
2,939.00		40. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 2,052.00				P	08/12/2005	05/20/2009 887.00

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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)	
2,275.00		20. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,812.00				P	02/13/2006	02/13/2009 -1,537.00
2,275.00		20. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,877.00				P	12/16/2008	02/13/2009 398.00
1,687.00		40. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 4,308.00				P	07/02/2008	01/27/2009 -2,621.00
1,265.00		30. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,865.00				P	01/24/2006	01/27/2009 -600.00
2,932.00		70. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 4,352.00				P	01/24/2006	01/27/2009 -1,420.00
4,180.00		100. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 5,993.00				P	02/13/2006	03/17/2009 -1,813.00
2,866.00		100. SOUTHERN CO PROPERTY TYPE: SECURITIES 3,948.00				P	09/18/2008	05/01/2009 -1,082.00
573.00		20. SOUTHERN CO PROPERTY TYPE: SECURITIES 690.00				P	10/24/2008	05/01/2009 -117.00
1,147.00		40. SOUTHERN CO PROPERTY TYPE: SECURITIES 1,245.00				P	10/10/2008	05/01/2009 -98.00
823.00		20. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 874.00				P	04/16/2008	09/28/2009 -51.00
2,469.00		60. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 1,796.00				P	03/17/2009	09/28/2009 673.00

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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)	
3,292.00		80. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 1,992.00				P	11/12/2007	09/28/2009
							1,300.00	
3,283.00		160. STAPLES INC COM PROPERTY TYPE: SECURITIES 3,843.00				P	08/26/2008	06/26/2009
							-560.00	
4,275.00		80. STATE STR CORP COM PROPERTY TYPE: SECURITIES 5,490.00				P	05/21/2007	08/26/2009
							-1,215.00	
5,162.00		140. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 4,401.00				P	06/26/2009	09/28/2009
							761.00	
6,637.00		180. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 5,556.00				P	06/19/2009	09/28/2009
							1,081.00	
950.00		20. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 880.00				P	03/20/2009	06/19/2009
							70.00	
2,849.00		60. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 2,636.00				P	03/04/2009	06/19/2009
							213.00	
3,799.00		80. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 3,447.00				P	03/11/2009	06/19/2009
							352.00	
311.00		20. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 311.00				P	08/08/2007	02/26/2009
289.00		20. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 289.00				P	07/26/2007	03/04/2009
370.00		20. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 370.00				P	07/07/2007	05/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
490.00		20. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 993.00				P	08/06/2007	08/26/2009 -503.00
384.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 384.00				P	03/26/2007	05/20/2009
1,250.00		70. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,515.00				P	03/26/2007	06/02/2009 -1,265.00
179.00		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 301.00				P	08/12/2005	06/02/2009 -122.00
357.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 357.00				P	08/12/2005	06/02/2009
897.00		40. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,301.00				P	04/25/2007	08/06/2009 -404.00
448.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 603.00				P	08/12/2005	08/06/2009 -155.00
5,380.00		240. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,380.00				P	08/12/2005	08/06/2009
4,225.00		80. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 4,165.00				P	04/08/2009	09/04/2009 60.00
50,000.00		50000. UNITED STATES TREAS BOND DTD 08/1 PROPERTY TYPE: SECURITIES 49,859.00				P	04/07/2000	08/15/2009 141.00
298.00		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 440.00				P	12/19/2007	02/13/2009 -142.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,677.00		90. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,724.00				P	11/27/2007	02/13/2009
							-1,047.00	
4,109.00		140. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 5,793.00				P	11/27/2007	06/02/2009
							-1,684.00	
3,325.00		110. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,552.00				P	11/27/2007	09/04/2009
							-1,227.00	
4,994.00		100. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 5,792.00				P	06/03/2008	07/31/2009
							-798.00	
6,869.00		140. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 8,108.00				P	06/03/2008	08/06/2009
							-1,239.00	
2,977.00		60. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 3,475.00				P	06/03/2008	09/28/2009
							-498.00	
6,946.00		140. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 7,991.00				P	05/15/2008	09/28/2009
							-1,045.00	
2,939.00		60. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 3,425.00				P	05/15/2008	10/05/2009
							-486.00	
980.00		20. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,009.00				P	05/08/2009	10/05/2009
							-29.00	
3,919.00		80. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 3,991.00				P	05/01/2009	10/05/2009
							-72.00	
2,939.00		60. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,950.00				P	10/10/2008	10/05/2009
							-11.00	

**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)	
980.00		20. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 980.00				P	03/17/2009	10/05/2009
2,307.00		80. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,830.00				P	08/12/2008	05/20/2009 -523.00
1,730.00		60. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,685.00				P	11/13/2003	05/20/2009 45.00
3,441.00		120. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 3,370.00				P	11/13/2003	06/02/2009 71.00
4,167.00		170. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,973.00				P	02/13/2002	01/13/2009 194.00
2,451.00		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,322.00				P	11/08/2002	01/13/2009 129.00
536.00		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 536.00				P	08/06/2009	09/04/2009
602.00		20. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 509.00				P	06/19/2009	10/05/2009 93.00
4,971.00		375. INVESCO LTD COM PROPERTY TYPE: SECURITIES 10,252.00				P	05/09/2008	02/13/2009 -5,281.00
265.00		20. INVESCO LTD COM PROPERTY TYPE: SECURITIES 507.00				P	08/12/2008	02/13/2009 -242.00
1,856.00		140. INVESCO LTD COM PROPERTY TYPE: SECURITIES 3,361.00				P	07/24/2008	02/13/2009 -1,505.00

**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)	
386.00		20. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 387.00				P	06/02/2009	10/05/2009
							-1.00	
2,228.00		100. NOBLE CORP COM PROPERTY TYPE: SECURITIES 5,714.00				P	05/02/2008	01/13/2009
							-3,486.00	
446.00		20. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,134.00				P	04/30/2008	01/13/2009
							-688.00	
1,337.00		60. NOBLE CORP COM PROPERTY TYPE: SECURITIES 3,023.00				P	04/01/2008	01/13/2009
							-1,686.00	
3,676.00		165. NOBLE CORP COM PROPERTY TYPE: SECURITIES 7,750.00				P	02/12/2008	01/13/2009
							-4,074.00	
TOTAL GAIN (LOSS)							----- -100,989. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	1,952.	1,952.
ABBOTT LABORATORIES COM	388.	388.
APACHE CORP COM	144.	144.
AVON PRODUCTS INC COM	647.	647.
BEST BUY INC COM	45.	45.
BURLINGTON NORTHERN SANTA FE CORP COM	144.	144.
C I G N A CORP COM	8.	8.
CELANESE CORP DEL SER A COM	22.	22.
CHEVRONTXACO CORP COM	272.	272.
COCA COLA CO	43.	43.
COLUMBIA LARGE CAP VALUE FUND CLASS Z SH	568.	568.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	11,508.	11,508.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	2,602.	2,602.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	2,935.	2,935.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	1,902.	1,902.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	299.	299.
COLUMBIA CORE BOND FUND CLASS Z SHARES	28,350.	28,350.
COLUMBIA FEDERAL SECURITIES FUND CLASS Z	7,219.	7,219.
COMCAST CORP NEW CL A	160.	160.
CORNING INC COM	195.	195.
WALT DISNEY CO COM	166.	166.
DUN & BRADSTREET CORP DEL NEW COM	119.	119.
EOG RESOURCES INC	90.	90.
EXELON CORP COM	578.	578.
EXXON MOBIL CORPORATION	623.	623.
FPL GROUP INC COM	473.	473.
FEDERAL FARM CR BKS CONS BD	1,875.	1,875.
FEDERAL HOME LN BKS MTN	3,875.	3,875.
FLOWERVE CORP COM	32.	32.
GENERAL ELEC CO	1,008.	1,008.
GOLDMAN SACHS GROUP INC	304.	304.
HARTFORD FINL SVCS GROUP INC COM	444.	444.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HEINZ H J CO	216.	216.
HESS CORP COM	126.	126.
HEWLETT PACKARD CO COM	210.	210.
INTERNATIONAL BUSINESS MACHINES CORP COM	795.	795.
J P MORGAN CHASE & CO COM	496.	496.
JOHNSON & JOHNSON COM	672.	672.
KIMBERLY CLARK CORP	905.	905.
LOCKHEED MARTIN CORP COM	317.	317.
LOWES COMPANIES INC COM	194.	194.
MCKESSON HBOC INC	86.	86.
MERCK & CO INC	638.	638.
MICROSOFT CORP	819.	819.
MOLSON COORS BREWING CO CL B	115.	115.
MONSANTO CO NEW COM	103.	103.
NEWS CORP CL A	57.	57.
NIKE INC COM CL B	70.	70.
NORDSTROM INC COM	262.	262.
OCCIDENTAL PETROLEUM CORP COM	423.	423.
P N C BANK CORP COM	147.	147.
PACKAGING CORP OF AMERICA	135.	135.
PARKER HANNIFIN CORP COM	130.	130.
PEPSICO INC COM	170.	170.
PFIZER INC COM	560.	560.
PHILIP MORRIS INTL INC COM	1,209.	1,209.
POLO RALPH LAUREN CORP CL A	4.	4.
POTASH CORP OF SASKATCHEWAN COM	26.	26.
PRAXAIR INC COM	152.	152.
PRINCIPAL FINL GROUP INC COM	230.	230.
PRUDENTIAL FINL INC COM	98.	98.
SCHLUMBERGER LTD COM	71.	71.
SEMPRA ENERGY	117.	117.
SOUTHERN CO	137.	137.
STAPLES INC COM	193.	193.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE STR CORP COM	104.	104.
TJX COMPANIES INC NEW COM	38.	38.
TEVA PHARMACEUTICAL INDS LTD ADR	24.	24.
TEXAS INSTRUMENTS INC COM	468.	468.
US BANCORP DEL COM NEW	415.	415.
UNITED PARCEL SERVICE CL B	234.	234.
U S TREASURY BONDS DTD 5/15/86 7.25% MAT	15,225.	15,225.
U S TREASURY BONDS DTD 11/15/86 7.50% MA	3,000.	3,000.
UNITED STATES TREAS BOND DTD 08/15/99 6.	3,000.	3,000.
UNITED TECHNOLOGIES CORP COM	947.	947.
VALE S A ADR	106.	106.
VERIZON COMMUNICATIONS	327.	327.
WAL MART STORES INC COM	591.	591.
WASTE MANAGEMENT INC	354.	354.
WELLS FARGO COMPANY	72.	72.
YUM BRANDS INC COM	274.	274.
AXIS CAPITAL HOLDINGS LTD COM	216.	216.
TYCO INTL LTD NEW F COM	81.	81.
TOTAL	104,349.	104,349.

FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX REFUND	1,110.	
INTEREST ON IRS REF	20.	20.
GROSS O&G ROYALTY	66,001.	66,001.
	-----	-----
TOTALS	67,131.	66,021.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,100.			1,100.
TOTALS	1,100.	NONE	NONE	1,100.

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	25.	25.
FOREIGN TAXES ON QUALIFIED FOR	484.	484.
TOTALS	509.	509.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INVESTMENT FEE	6.	6.
O&G ROYALTY EXPENSE:		
PRODUCTION TAX	3,665.	3,665.
TOTALS	3,671.	3,671.

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

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DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT- 2008	3,779.
ROC ADJUSTMENT - 2009	287.
CAPITAL GAIN ADJUSTMENT - 2008	336.

TOTAL	4,402.
	=====

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2009	3,468.
NET ROUNDING DIFFERENCE	5.
SALES BASIS ADJUSTMENT - 2009	287.
TOTAL	3,760.

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

MO

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

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OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 35,779.

TOTAL COMPENSATION: 35,779.

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RECIPIENT NAME:

CHILDREN'S MERCY HOSPITAL

ADDRESS:

2401 GILLHAM RD
KANSAS CITY, MO 64108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FREE HOSPITAL BEDS/CARE OF SICK & NEEDY CHILD

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 4,674.

RECIPIENT NAME:

CHILDREN'S MERCY HOSPITAL

ADDRESS:

2401 GILLHAM RD
KANSAS CITY, MO 64108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 88,815.

TOTAL GRANTS PAID:

93,489.

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PANSY SEITZ TRUST FOR CHILDREN'S MERCY HOSPITAL (50-16-101-3702300)

44-6008043

Balance Sheet

12/31/2009

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	1,380 000	34,914 69	38,681 40
002824100	ABBOTT LABS	235 000	11,491 68	12,687 65
00724F101	ADOBE SYS INC	710 000	20,359 47	26,113 80
031162100	AMGEN INC	200 000	9,913 93	11,314 00
037411105	APACHE CORP	320 000	21,696 80	33,014 40
037604105	APOLLO GROUP INC	120 000	8,331 88	7,269 60
054303102	AVON PRODS INC	630 000	16,916 07	19,845 00
125509109	CIGNA CORP	400 000	6,026 94	14,108 00
150870103	CELANESE CORP DEL	460 000	11,054 56	14,766 00
166764100	CHEVRON CORP	400 000	27,763 72	30,796 00
17275R102	CISCO SYS INC	620 000	14,183 30	14,842 80
19765H149	COLUMBIA LARGE CAP VALUE FUND	4,604 610	50,000 00	47,059 11
19765H362	COLUMBIA SHORT TERM BOND FUND	29,967 613	297,287 34	296,080 02
19765H586	COLUMBIA INTERNATIONAL VALUE	8,969 696	150,000 00	127,279 99
19765J608	COLUMBIA MID CAP INDEX FUND	28,410 214	225,000 00	262,510 38
19765J814	COLUMBIA SMALL CAP INDEX FUND	16,553 626	225,000 00	230,260 94
19765L371	COLUMBIA CORE BOND FUND	67,233 121	700,000 00	714,015 75
19765L785	COLUMBIA FEDERAL SECURITIES	19,657 352	193,285 44	210,137 09
20030N101	COMCAST CORP	740 000	13,385 79	12,476 40
211994OG8	OIL GAS OR OTHER MINERALS	15 000	15 00	231,003 36
219350105	CORNING INC	1,040 000	13,078 26	20,082 40
242370104	DEAN FOODS CO	920 000	17,352 15	16,596 80
254687106	DISNEY WALT CO	515 000	14,430 19	16,608 75
268648102	EMC CORP	1,820 000	19,925 45	31,795 40
26875P101	EOG RES INC	240 000	15,528 35	23,352 00
30161N101	EXELON CORP	230 000	9,115 96	11,240 10
302571104	FPL GROUP INC	290 000	15,847 07	15,317 80
31339X2M5	FEDERAL HOME LN BKS	100,000 000	101,895 70	105,750 00
34354P105	FLOWERVE CORP	100 000	8,402 01	9,453 00
369604103	GENERAL ELEC CO	795 000	9,452 84	12,028 35
375558103	GILEAD SCIENCES INC	160 000	7,185 52	6,923 20
38141G104	GOLDMAN SACHS GROUP INC	185 000	28,420 27	31,235 40
42809H107	HESS CORP	155 000	7,579 92	9,377 50
428236103	HEWLETT PACKARD CO	665 000	19,053 74	34,254 15
459200101	INTERNATIONAL BUSINESS MACHS	330 000	26,300 57	43,197 00
46625H100	J P MORGAN CHASE & CO	855 000	38,720 83	35,627 85
478160104	JOHNSON & JOHNSON	240 000	15,678 29	15,458 40
494368103	KIMBERLY CLARK CORP	390 000	22,323 21	24,846 90
50540R409	LABORATORY CORP AMER HLDGS	225 000	16,122 84	16,839 00
539830109	LOCKHEED MARTIN CORP	160 000	12,006 11	12,056 00
548661107	LOWES COS INC	720 000	9,716 64	16,840 80
58155Q103	MCKESSON CORP	200 000	8,238 46	12,500 00
58405U102	MEDCO HLTH SOLUTIONS INC	80 000	4,406 00	5,112 80
594918104	MICROSOFT CORP	1,665 000	39,281 16	50,749 20
60871R209	MOLSON COORS BREWING CO	360 000	17,006 82	16,257 60
61166W101	MONSANTO CO	70 000	3,085 00	5,722 50
628530107	MYLAN INC	800 000	11,580 60	14,744 00
63934E108	NAVISTAR INTL CORP NEW	220 000	9,055 32	8,503 00
655664100	NORDSTROM INC	640 000	15,601 62	24,051 20
674599105	OCCIDENTAL PETE CORP DEL	340 000	17,008 83	27,659 00

PANSY SEITZ TRUST FOR CHILDREN'S MERCY HOSPITAL (50-16-101-3702300)

44-6008043

Balance Sheet

12/31/2009

Cusip	Asset	Units	Basis	Market Value
693475105	PNC FINL SVCS GROUP INC	340 000	12,560 99	17,948 60
695156109	PACKAGING CORP AMER	500 000	7,604 44	11,505 00
701094104	PARKER HANNIFIN CORP	300 000	14,415 32	16,164 00
713448108	PEPSICO INC	340 000	20,302 65	20,672 00
717081103	PFIZER INC	2,340 000	37,263 25	42,564 60
718172109	PHILIP MORRIS INTL INC	800 000	32,060 61	38,552 00
731572103	POLO RALPH LAUREN CORP	80 000	5,481 68	6,478 40
74005P104	PRAXAIR INC	85 000	4,185 83	6,826 35
74251V102	PRINCIPAL FINL GROUP INC	460 000	11,381 14	11,058 40
744320102	PRUDENTIAL FINL INC	140 000	7,130 37	6,966 40
816851109	SEMPRA ENERGY	300 000	14,773 47	16,794 00
845467109	SOUTHWESTERN ENERGY CO	280 000	6,972 38	13,496 00
855030102	STAPLES INC	835 000	17,748 05	20,532 65
857477103	STATE STR CORP	325 000	17,247 14	14,150 50
882508104	TEXAS INSTRS INC	1,080 000	30,937 92	28,144 80
883556102	THERMO FISHER SCIENTIFIC CORP	365 000	19,273 75	17,406 85
902973304	US BANCORP DEL	930 000	21,488 94	20,934 30
911312106	UNITED PARCEL SVC INC	120 000	6,247 39	6,884 40
912810DW5	UNITED STATES TREAS BD	210,000 000	213,483 60	259,956 90
912810DX3	UNITED STATES TREAS BD	40,000 000	39,887 50	50,409 20
913017109	UNITED TECHNOLOGIES CORP	645 000	30,630 45	44,769 45
91912E105	VALE S A	380 000	7,540 90	11,031 40
94106L109	WASTE MGMT INC DEL	215 000	5,998 27	7,269 15
949746101	WELLS FARGO & CO	1,000 000	26,959 79	26,990 00
988498101	YUM BRANDS INC	395 000	10,417 19	13,813 15
G0692U109	AXIS CAP HLDGS LTD	360 000	8,857 12	10,227 60
G6359F103	NABORS INDS INC	820 000	14,160 37	17,949 80
H89128104	TYCO INTL LTD	360 000	11,071 26	12,844 80
	Cash/Cash Equivalent	354,405 090	354,405 09	354,405 09
	Totals		<u>3,600,513 20</u>	<u>4,155,187 58</u>