INTERNAL REVENUE SERVICE

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
PAUL PATTON CHARITABLE TRUST
(50-16-101-3944000)

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
44-6009254

B Telephone number (see page 10 of the instructions)
(800) 357-7094

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,077,080.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	77,887.	77,887.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	15,763.			
	b Gross sales price for all assets on line 6a 599,028.				
	7 Capital gain net income (from Part IV, line 2)		15,763.		
	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)	2,307.			STMT 5
	12 **Total.** Add lines 1 through 11	95,957.	93,650.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	44,298.	12,683.		31,615.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	900.	NONE	NONE	900.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	2,091.	2,091.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	2,643.	43.		2,600.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	49,932.	14,817.	NONE	35,115.
	25 Contributions, gifts, grants paid	220,000.			220,000.
	26 Total expenses and disbursements Add lines 24 and 25	269,932.	14,817.	NONE	255,115.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-173,975.			
	b **Net investment income** (if negative, enter -0-)		78,833.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	107,644.	103,234.	103,234.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	2,205,613.	2,095,055.	2,192,434.
	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)	1,948,566.	1,887,034.	1,781,412.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,261,823.	4,085,323.	4,077,080.
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	4,261,823.	4,085,323.	
	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)	4,261,823.	4,085,323.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,261,823.	4,085,323.	

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	4,261,823.
2	Enter amount from Part I, line 27a	2	-173,975.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	259.
4	Add lines 1, 2, and 3	4	4,088,107.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	2,784.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,085,323.

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	15,763.
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	298,684.	4,849,199.	0.06159450251
2007	277,142.	6,113,633.	0.04533180189
2006	260,740.	5,639,130.	0.04623762885
2005	238,606.	5,295,727.	0.04505632560
2004	205,060.	5,101,972.	0.04019230211

2 **Total** of line 1, column (d)	2	0.23841256096
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	0.04768251219
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,629,655.
5 Multiply line 4 by line 3	5	173,071.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	788.
7 Add lines 5 and 6	7	173,859.
8 Enter qualifying distributions from Part XII, line 4	8	255,115.

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 ▶ [X] and enter 1% of Part I, line 27b	1	788.
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	788.
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	788.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 684.		
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	684.
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	104.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ **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 11			
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, N.A. Telephone no ▶ (816)292-4300

Located at ▶ 1200 MAIN ST, 14TH FL, 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.

			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 [X] 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 [X] No

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . 6b | | X (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 [X] 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 12		44,298.	-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 NONE	
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	3,684,929.
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	3,684,929.
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	3,684,929.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	55,274.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,629,655.
6	**Minimum investment return.** Enter 5% of line 5	6	181,483.

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	181,483.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	788.		
b	Income tax for 2009. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	788.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	180,695.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	180,695.
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	180,695.

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	255,115.
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	255,115.
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	788.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	254,327.

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

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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				180,695.
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			238,943.	
b	Total for prior years: 20 07 , 20____, 20____		NONE		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 ...... NONE				
b	From 2005 ...... 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 ▶ $ 255,115.				
a	Applied to 2008, but not more than line 2a			238,943.	
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				16,172.
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				164,523.
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			
	(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 13

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 14				
Total . . . . ▶ **3a**				220,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
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	77,887.	
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	15,763.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b EXCISE TAX REFUND			14	2,307.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				95,957.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 95,957.

(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 4-18-10 TRUSTEE

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.	

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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					4,310.	
		47. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/17/2008	02/19/2009
572.00		717.00					-145.00	
		8. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/29/2008	02/19/2009
97.00		117.00					-20.00	
		31. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/22/2008	02/19/2009
377.00		417.00					-40.00	
		9. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/01/2004	08/27/2009
229.00		200.00					29.00	
		78. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/12/2008	08/27/2009
1,984.00		1,346.00					638.00	
		24. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/19/2008	08/27/2009
610.00		395.00					215.00	
		30. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/19/2008	09/30/2009
836.00		494.00					342.00	
		30. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/19/2008	10/08/2009
827.00		494.00					333.00	
		97. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/19/2008	10/09/2009
2,663.00		1,598.00					1,065.00	
		150. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	12/01/2004	01/29/2009
2,531.00		1,990.00					541.00	

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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)	
		1. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	01/08/2009	01/30/2009
59.00		57.00					2.00	
		17. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	01/09/2009	01/30/2009
995.00		949.00					46.00	
		21. ANGLOGOLD ASHANTI LTD NEW SPONSORED PROPERTY TYPE: SECURITIES				P	04/17/2008	03/06/2009
649.00		730.00					-81.00	
		30. ANGLOGOLD ASHANTI LTD NEW SPONSORED PROPERTY TYPE: SECURITIES				P	04/17/2008	06/02/2009
1,262.00		1,042.00					220.00	
		9. ANGLOGOLD ASHANTI LTD NEW SPONSORED A PROPERTY TYPE: SECURITIES				P	09/01/2009	09/11/2009
388.00		324.00					64.00	
		5. ANGLOGOLD ASHANTI LTD NEW SPONSORED A PROPERTY TYPE: SECURITIES				P	04/17/2008	09/11/2009
216.00		174.00					42.00	
		19. ANGLOGOLD ASHANTI LTD NEW SPONSORED PROPERTY TYPE: SECURITIES				P	04/17/2008	09/14/2009
817.00		660.00					157.00	
		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	06/17/2008	06/12/2009
681.00		900.00					-219.00	
		11. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/29/2008	07/20/2009
1,687.00		1,913.00					-226.00	
		7. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/24/2008	07/20/2009
1,074.00		1,187.00					-113.00	
		13. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/24/2008	07/22/2009
2,041.00		2,204.00					-163.00	

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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)	
		9. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	10/01/2009	12/16/2009
1,758.00		1,645.00					113.00	
		56. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES				P	10/16/2009	10/28/2009
684.00		775.00					-91.00	
		62. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES				P	10/16/2009	11/04/2009
771.00		858.00					-87.00	
		37. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/14/2009	11/16/2009
1,010.00		1,139.00					-129.00	
		3. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2009	11/16/2009
82.00		92.00					-10.00	
		42. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	05/05/2009
1,335.00		1,613.00					-278.00	
		28. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/18/2009
1,010.00		1,075.00					-65.00	
		32. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/23/2009
1,161.00		1,229.00					-68.00	
		45. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/24/2009
1,584.00		1,728.00					-144.00	
		14. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/28/2009
494.00		538.00					-44.00	
		6. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/22/2008	09/28/2009
212.00		224.00					-12.00	

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)	
		4. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/22/2008	10/02/2009
142.00		150.00					-8.00	
		9. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/23/2008	10/02/2009
321.00		335.00					-14.00	
		11. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/02/2009
392.00		344.00					48.00	
		7. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/05/2009
244.00		219.00					25.00	
		58. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/05/2009
2,023.00		1,784.00					239.00	
		19. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2008	10/05/2009
663.00		537.00					126.00	
		6459.948 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES				P	05/04/2007	07/14/2009
59,561.00		100,000.00					-40,439.00	
		2266.294 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	11/12/2003	12/07/2009
20,419.00		21,756.00					-1,337.00	
		9942.363 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	05/31/2002	12/07/2009
89,581.00		89,680.00					-99.00	
		65.5 COMCAST CORP CL A SPL COM PROPERTY TYPE: SECURITIES				P	01/20/2006	10/05/2009
952.00		1,216.00					-264.00	
		20.5 COMCAST CORP CL A SPL COM PROPERTY TYPE: SECURITIES				P	02/03/2006	10/05/2009
298.00		369.00					-71.00	

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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)	
		60. COMCAST CORP CL A SPL COM PROPERTY TYPE: SECURITIES				P	02/03/2006	10/07/2009
882.00		1,080.00					-198.00	
		33. COMCAST CORP CL A SPL COM PROPERTY TYPE: SECURITIES				P	02/03/2006	10/08/2009
493.00		594.00					-101.00	
		77. COMCAST CORP CL A SPL COM PROPERTY TYPE: SECURITIES				P	02/03/2006	12/21/2009
1,277.00		1,386.00					-109.00	
		37. COMCAST CORP CL A SPL COM PROPERTY TYPE: SECURITIES				P	08/20/2009	12/21/2009
614.00		518.00					96.00	
		5. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	04/24/2008	09/28/2009
282.00		353.00					-71.00	
		2. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/27/2008	09/28/2009
113.00		135.00					-22.00	
		14. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/08/2008	09/28/2009
790.00		935.00					-145.00	
		12. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	09/28/2009
678.00		799.00					-121.00	
		2. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	09/30/2009
112.00		133.00					-21.00	
		7. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/26/2008	09/30/2009
392.00		466.00					-74.00	
		32. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	09/30/2009
1,792.00		2,025.00					-233.00	

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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)	
		15. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
840.00		946.00					-106.00	
		9. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
504.00		566.00					-62.00	
		16. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	09/30/2009
896.00		723.00					173.00	
		15. DEERE & CO COM PROPERTY TYPE: SECURITIES				P	12/09/2008	01/27/2009
537.00		565.00					-28.00	
		3. DEERE & CO COM PROPERTY TYPE: SECURITIES				P	12/09/2008	03/10/2009
82.00		113.00					-31.00	
		17. DEERE & CO COM PROPERTY TYPE: SECURITIES				P	12/10/2008	03/10/2009
464.00		628.00					-164.00	
		10. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	10/22/2008	02/24/2009
464.00		694.00					-230.00	
		23. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	12/09/2008	02/05/2009
430.00		567.00					-137.00	
		3. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	12/09/2008	02/18/2009
53.00		74.00					-21.00	
		29. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	12/10/2008	02/18/2009
514.00		692.00					-178.00	
		21. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/06/2008	11/16/2009
1,896.00		1,616.00					280.00	

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)	
		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/06/2008	11/23/2009
2,217.00		1,923.00					294.00	
		1300. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/01/1962	07/14/2009
85,518.00		387.00					85,131.00	
		325. GENENTECH INC PROPERTY TYPE: SECURITIES				P	10/28/2004	03/26/2009
30,875.00		15,050.00					15,825.00	
		14. GENENTECH INC PROPERTY TYPE: SECURITIES				P	10/14/2008	03/26/2009
1,330.00		1,147.00					183.00	
		22. GENENTECH INC PROPERTY TYPE: SECURITIES				P	10/08/2008	03/26/2009
2,090.00		1,696.00					394.00	
		149. GENENTECH INC PROPERTY TYPE: SECURITIES				P	06/28/2004	03/26/2009
14,155.00		8,102.00					6,053.00	
		9. GENZYME CORP GENERAL DIVISION COM PROPERTY TYPE: SECURITIES				P	01/28/2009	08/03/2009
450.00		629.00					-179.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	05/16/2008	01/20/2009
565.00		1,289.00					-724.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	11/17/2005	01/20/2009
63.00		143.00					-80.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	01/20/2009
440.00		850.00					-410.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	04/13/2009
1,155.00		1,093.00					62.00	

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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)	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	06/01/2009
1,311.00		1,116.00					195.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	11/09/2009
1,760.00		1,240.00					520.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	11/10/2009
1,062.00		744.00					318.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	11/10/2009
885.00		607.00					278.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	11/10/2009
354.00		217.00					137.00	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	12/03/2009
2,342.00		1,517.00					825.00	
		30. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	02/19/2009
1,587.00		3,957.00					-2,370.00	
		13. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	02/25/2009
654.00		1,715.00					-1,061.00	
		3. HESS CORP COM PROPERTY TYPE: SECURITIES				P	03/19/2008	02/25/2009
151.00		273.00					-122.00	
		17. HESS CORP COM PROPERTY TYPE: SECURITIES				P	03/20/2008	02/25/2009
856.00		1,481.00					-625.00	
		91. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES				P	02/25/2008	04/15/2009
2,844.00		4,449.00					-1,605.00	

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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)	
		67. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/20/2009	10/16/2009
1,356.00		1,257.00					99.00	
		8. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/20/2009	10/28/2009
153.00		150.00					3.00	
		76. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/17/2009	10/28/2009
1,452.00		1,421.00					31.00	
		36. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/17/2009	10/28/2009
688.00		661.00					27.00	
		53. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2009	10/28/2009
1,013.00		961.00					52.00	
		61. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2009	10/29/2009
1,174.00		1,106.00					68.00	
		38. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/11/2009
1,411.00		1,225.00					186.00	
		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/26/2009	05/11/2009
297.00		231.00					66.00	
		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	12/01/2004	08/27/2009
1,739.00		1,521.00					218.00	
		32. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	07/13/2009	11/10/2009
1,403.00		1,086.00					317.00	
		26. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/26/2009	11/10/2009
1,140.00		750.00					390.00	

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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)	
		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/26/2009	12/03/2009
127.00		87.00					40.00	
		45. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	12/03/2009
1,909.00		1,291.00					618.00	
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	12/03/2009
424.00		285.00					139.00	
		41. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/27/2009
2,104.00		2,588.00					-484.00	
		51. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/28/2009
2,596.00		3,219.00					-623.00	
		26. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/07/2009	11/11/2009
658.00		618.00					40.00	
		21. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/30/2009	11/11/2009
531.00		496.00					35.00	
		37. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/30/2009	11/11/2009
935.00		874.00					61.00	
		28. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/08/2009	11/11/2009
708.00		639.00					69.00	
		45. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	12/01/2004	09/14/2009
1,175.00		891.00					284.00	
		58. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	12/01/2004	09/15/2009
1,513.00		1,148.00					365.00	

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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)	
		17. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	03/13/2009
1,037.00		1,911.00					-874.00	
		8. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	04/08/2009
587.00		899.00					-312.00	
		4. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	10/02/2007	04/08/2009
293.00		433.00					-140.00	
		12. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/01/2006	04/08/2009
880.00		1,008.00					-128.00	
		5. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/01/2006	05/06/2009
401.00		420.00					-19.00	
		175. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	01/21/2003	07/14/2009
13,934.00		9,055.00					4,879.00	
		4. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/01/2006	07/16/2009
328.00		328.00						
		4. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2006	07/16/2009
328.00		334.00					-6.00	
		1. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2006	07/16/2009
82.00		82.00						
		11. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2006	07/21/2009
830.00		917.00					-87.00	
		4. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2006	07/21/2009
300.00		334.00					-34.00	

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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)	
		8. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	08/10/2006	07/21/2009
599.00		656.00					-57.00	
		5. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	04/12/2005	07/21/2009
375.00		310.00					65.00	
		7. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	04/12/2005	08/06/2009
520.00		434.00					86.00	
		12. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	04/04/2005	08/06/2009
892.00		737.00					155.00	
		5. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	11/11/2004	08/06/2009
372.00		290.00					82.00	
		8. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	11/11/2004	08/25/2009
592.00		464.00					128.00	
		14. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	11/08/2004	08/25/2009
1,036.00		798.00					238.00	
		28. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	10/08/2004	08/25/2009
2,072.00		1,565.00					507.00	
		16. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	10/19/2007	03/25/2009
1,039.00		1,123.00					-84.00	
		16. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	10/19/2007	07/06/2009
1,118.00		1,123.00					-5.00	
		35. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	11/09/2007	07/06/2009
2,447.00		2,294.00					153.00	

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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)	
		118. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	06/28/2004	02/24/2009
1,839.00		3,197.00					-1,358.00	
		116. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	06/28/2004	08/18/2009
2,316.00		3,143.00					-827.00	
		36. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	06/28/2004	09/15/2009
756.00		975.00					-219.00	
		1. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	06/28/2004	09/17/2009
22.00		27.00					-5.00	
		33. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	09/19/2008	09/17/2009
712.00		848.00					-136.00	
		36. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	09/19/2008	10/02/2009
721.00		925.00					-204.00	
		108. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/02/2009
2,164.00		2,104.00					60.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	06/11/2009
684.00		678.00					6.00	
		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/15/2007	06/11/2009
1,026.00		807.00					219.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/15/2007	07/06/2009
831.00		672.00					159.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/15/2007	07/31/2009
390.00		269.00					121.00	

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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. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	01/28/2009	07/31/2009
781.00		534.00					247.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	07/31/2009
1,562.00		866.00					696.00	
		20. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	01/24/2008	09/11/2009
1,089.00		1,077.00					12.00	
		9. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2008	09/11/2009
490.00		483.00					7.00	
		34. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/22/2007	09/11/2009
1,851.00		1,781.00					70.00	
		5. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/22/2007	09/14/2009
270.00		262.00					8.00	
		22. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/21/2007	09/14/2009
1,189.00		1,149.00					40.00	
		950. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	03/13/2000	07/14/2009
21,998.00		46,435.00					-24,437.00	
		38. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	06/10/2008	10/23/2009
1,077.00		1,062.00					15.00	
		58. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	06/10/2008	10/26/2009
1,677.00		1,621.00					56.00	
		19. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	06/10/2008	10/27/2009
547.00		531.00					16.00	

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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)	
		62. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	02/02/2005	10/27/2009
1,784.00		1,639.00					145.00	
		70. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	02/02/2005	12/16/2009
2,121.00		1,850.00					271.00	
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/08/2008	02/25/2009
667.00		667.00						
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2008	05/12/2009
801.00		756.00					45.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/12/2009
445.00		399.00					46.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2009	05/12/2009
445.00		392.00					53.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/22/2006	05/12/2009
89.00		47.00					42.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/04/2006	05/12/2009
267.00		139.00					128.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/04/2006	05/19/2009
1,084.00		555.00					529.00	
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	05/19/2009
723.00		366.00					357.00	
		24. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	07/06/2009
1,754.00		1,097.00					657.00	

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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. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	07/21/2009
797.00		457.00					340.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/07/2006	07/21/2009
956.00		548.00					408.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/07/2006	07/31/2009
337.00		183.00					154.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/07/2006	08/03/2009
347.00		183.00					164.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	08/03/2009
173.00		88.00					85.00	
		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	10/06/2009
1,672.00		968.00					704.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	10/07/2009
1,484.00		880.00					604.00	
		16. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	12/28/2009
388.00		392.00					-4.00	
		39. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	12/29/2009
940.00		957.00					-17.00	
		2. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/13/2009	12/29/2009
48.00		47.00					1.00	
		18. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	09/18/2008	12/29/2009
1,307.00		1,042.00					265.00	

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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)	
		5. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	12/17/2004	12/29/2009
363.00		150.00					213.00	
		8. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	05/29/2008	03/10/2009
224.00		536.00					-312.00	
		6. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	10/01/2008	03/10/2009
168.00		398.00					-230.00	
		3. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	10/01/2008	05/12/2009
110.00		199.00					-89.00	
		4. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	05/07/2008	05/12/2009
147.00		245.00					-98.00	
		116. NORTEL NETWORKS CORP NEW COM PROPERTY TYPE: SECURITIES				P	10/27/2008	07/14/2009
7.00		135.00					-128.00	
		40. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	10/31/2008	02/02/2009
678.00		729.00					-51.00	
		6. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	10/29/2008	02/02/2009
102.00		108.00					-6.00	
		71. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	10/29/2008	03/04/2009
1,068.00		1,279.00					-211.00	
		9. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	05/26/2009	07/31/2009
834.00		1,053.00					-219.00	
		3. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	05/19/2009	07/31/2009
278.00		341.00					-63.00	

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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. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	05/19/2009	08/03/2009
95.00		114.00					-19.00	
		14. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	02/10/2009	08/03/2009
1,331.00		1,251.00					80.00	
		1. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/04/2009	08/03/2009
95.00		75.00					20.00	
		400. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/13/2000	07/14/2009
17,622.00		25,995.00					-8,373.00	
		12. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES				P	12/01/2004	12/22/2009
630.00		492.00					138.00	
		54. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/19/2009	04/23/2009
1,515.00		1,726.00					-211.00	
		18. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/23/2009
505.00		548.00					-43.00	
		34. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/23/2009
954.00		1,032.00					-78.00	
		17. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/04/2008	04/22/2009
369.00		278.00					91.00	
		21. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/22/2009
455.00		340.00					115.00	
		34. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/22/2009
741.00		550.00					191.00	

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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)	
		20. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/22/2009
436.00		319.00					117.00	
		61. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/23/2009
1,318.00		973.00					345.00	
		8. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/24/2009
176.00		128.00					48.00	
		31. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	11/26/2008	04/24/2009
682.00		490.00					192.00	
		48. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	11/25/2008	04/24/2009
1,056.00		748.00					308.00	
		10. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	09/12/2005	02/12/2009
410.00		417.00					-7.00	
		22. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	09/12/2005	02/17/2009
846.00		916.00					-70.00	
		22. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	09/12/2005	02/18/2009
840.00		916.00					-76.00	
		.22 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	05/05/2009	07/31/2009
2.00		2.00						
		88. TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	05/05/2009	10/27/2009
879.00		971.00					-92.00	
		21.325 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	05/05/2009	10/28/2009
208.00		235.00					-27.00	

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)	
		135.675 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	04/20/2009	10/28/2009
1,324.00		1,240.00					84.00	
		12. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/22/2008	02/02/2009
363.00		627.00					-264.00	
		12. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/22/2008	02/24/2009
340.00		627.00					-287.00	
		12. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/21/2008	02/24/2009
340.00		610.00					-270.00	
		29. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	02/24/2009
821.00		1,174.00					-353.00	
		21. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	03/03/2009
552.00		850.00					-298.00	
		26. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	03/03/2009
684.00		1,046.00					-362.00	
		13. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	03/03/2009
342.00		520.00					-178.00	
		22. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/17/2008	03/03/2009
579.00		861.00					-282.00	
		17. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/05/2008	01/20/2009
276.00		532.00					-256.00	
		40. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/22/2008	01/20/2009
649.00		1,243.00					-594.00	

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

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	01/20/2009
97.00		185.00					-88.00	
		22. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/31/2008	01/20/2009
357.00		678.00					-321.00	
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/31/2008	01/22/2009
15.00		31.00					-16.00	
		18. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/23/2008	02/17/2009
199.00		199.00						
		8. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	02/17/2009
89.00		244.00					-155.00	
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	02/17/2009
277.00		277.00						
		43. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/16/2008	12/03/2009
1,020.00		1,413.00					-393.00	
		19. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/21/2008	12/03/2009
451.00		572.00					-121.00	
		40. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/20/2008	12/03/2009
949.00		1,170.00					-221.00	
		22. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/18/2008	12/03/2009
522.00		623.00					-101.00	
		6. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	02/21/2008	02/25/2009
234.00		384.00					-150.00	

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)	
		10. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	02/21/2008	05/12/2009
482.00		640.00					-158.00	
		1. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	02/01/2008	05/12/2009
48.00		63.00					-15.00	
		10. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	05/12/2009
481.00		623.00					-142.00	
		27. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/12/2009
1,056.00		811.00					245.00	
		23. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2009	06/12/2009
900.00		610.00					290.00	
		30. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/18/2008	06/16/2009
1,153.00		2,699.00					-1,546.00	
		33. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/28/2006	06/16/2009
1,268.00		1,878.00					-610.00	
		20. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/03/2009
356.00		356.00						
		18. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2009	03/03/2009
321.00		321.00						
		23. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/03/2009
410.00		666.00					-256.00	
		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/03/2009
18.00		18.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. UNITEDHEALTH GROUP INC				P	01/03/2009	03/05/2009
		PROPERTY TYPE: SECURITIES						
17.00		41.00					-24.00	
		38. UNITEDHEALTH GROUP INC				P	01/15/2009	03/05/2009
		PROPERTY TYPE: SECURITIES						
644.00		1,518.00					-874.00	
		23. UNITEDHEALTH GROUP INC				P	01/29/2009	03/05/2009
		PROPERTY TYPE: SECURITIES						
390.00		661.00					-271.00	
		4. VISA INC CL A COM				P	05/12/2008	06/22/2009
		PROPERTY TYPE: SECURITIES						
249.00		350.00					-101.00	
		28. VISA INC CL A COM				P	04/30/2008	06/22/2009
		PROPERTY TYPE: SECURITIES						
1,741.00		2,342.00					-601.00	
		2. VISA INC CL A COM				P	04/30/2008	07/31/2009
		PROPERTY TYPE: SECURITIES						
131.00		167.00					-36.00	
		10. VISA INC CL A COM				P	06/27/2008	07/31/2009
		PROPERTY TYPE: SECURITIES						
657.00		805.00					-148.00	
		4. VISA INC CL A COM				P	06/26/2008	07/31/2009
		PROPERTY TYPE: SECURITIES						
263.00		315.00					-52.00	
		10. VISA INC CL A COM				P	06/26/2008	10/06/2009
		PROPERTY TYPE: SECURITIES						
677.00		788.00					-111.00	
		7. VISA INC CL A COM				P	07/30/2008	10/06/2009
		PROPERTY TYPE: SECURITIES						
474.00		538.00					-64.00	
		14. VISA INC CL A COM				P	12/01/2009	12/16/2009
		PROPERTY TYPE: SECURITIES						
1,209.00		1,163.00					46.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	07/30/2008	12/16/2009
86.00		77.00					9.00	
		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	07/30/2008	12/21/2009
436.00		384.00					52.00	
		8. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	12/21/2009
697.00		563.00					134.00	
		32. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/05/2009
1,604.00		1,788.00					-184.00	
		26. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/06/2009
1,312.00		1,453.00					-141.00	
		25. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/11/2009
1,262.00		1,397.00					-135.00	
		22. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	09/08/2009
1,131.00		1,229.00					-98.00	
		18. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	09/08/2009
925.00		978.00					-53.00	
		5. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	09/09/2009
255.00		272.00					-17.00	
		38. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	02/19/2009	09/09/2009
1,940.00		1,916.00					24.00	
		49. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/13/2006	01/20/2009
742.00		2,160.00					-1,418.00	

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)	
		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/27/2006	01/20/2009
91.00		230.00					-139.00	
		17. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/12/2006	01/20/2009
258.00		586.00					-328.00	
		26. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/08/2006	01/20/2009
394.00		889.00					-495.00	
		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/14/2006	01/20/2009
45.00		102.00					-57.00	
		19. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/14/2006	01/21/2009
279.00		646.00					-367.00	
		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/14/2006	01/22/2009
32.00		68.00					-36.00	
		26. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/14/2006	01/22/2009
419.00		867.00					-448.00	
		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	01/30/2008	01/22/2009
403.00		826.00					-423.00	
		42. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	01/30/2008	02/17/2009
594.00		1,387.00					-793.00	
		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/04/2008	02/17/2009
156.00		351.00					-195.00	
		54. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/04/2008	02/17/2009
763.00		1,715.00					-952.00	

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)	
		8. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/04/2008	02/19/2009
101.00		254.00					-153.00	
		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/21/2008	02/19/2009
138.00		303.00					-165.00	
		14. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	11/07/2008	02/19/2009
176.00		383.00					-207.00	
		28. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	11/07/2008	02/20/2009
265.00		766.00					-501.00	
		21. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	12/03/2008	02/20/2009
199.00		556.00					-357.00	
		43. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	12/03/2008	02/20/2009
407.00		1,132.00					-725.00	
		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	12/01/2004	08/26/2009
331.00		375.00					-44.00	
		38. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	12/01/2004	08/26/2009
1,048.00		1,048.00						
		38. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	11/11/2004	12/10/2009
962.00		1,215.00					-253.00	
		32. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/08/2009	12/10/2009
810.00		880.00					-70.00	
		31. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	11/09/2009
1,378.00		1,306.00					72.00	

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)	
		21. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/21/2005	07/16/2009
703.00		558.00					145.00	
		15. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/20/2005	07/16/2009
502.00		398.00					104.00	
		3. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/20/2005	07/17/2009
101.00		80.00					21.00	
		13. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	03/16/2005	07/17/2009
437.00		334.00					103.00	
		15. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	03/16/2005	07/30/2009
531.00		386.00					145.00	
		26. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2005	07/30/2009
921.00		659.00					262.00	
		1. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	07/30/2009
35.00		24.00					11.00	
		23. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	09/16/2009
777.00		555.00					222.00	
		8. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	10/19/2009
285.00		193.00					92.00	
		30. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/17/2005	10/19/2009
1,069.00		720.00					349.00	
		8. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/07/2004	10/19/2009
285.00		186.00					99.00	

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)	
		26. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/07/2004	10/27/2009
881.00		606.00					275.00	
		17. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/03/2004	10/27/2009
576.00		396.00					180.00	
		21. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/03/2004	10/30/2009
698.00		489.00					209.00	
		2. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/08/2004	10/30/2009
67.00		45.00					22.00	
		36. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/08/2004	11/04/2009
1,217.00		818.00					399.00	
		34. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	11/08/2004	11/04/2009
1,149.00		771.00					378.00	
		325. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES				P	01/20/2000	07/14/2009
11,571.00		15,837.00					-4,266.00	
		325. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	01/20/2000	07/14/2009
5,455.00		14,375.00					-8,920.00	
TOTAL GAIN(LOSS)		....					15,763.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	261.	261.
ABBOTT LABORATORIES COM	144.	144.
AETNA INC NEW COM	7.	7.
ALTRIA GROUP INC	1,283.	1,283.
AMERICAN EXPRESS CO COM	21.	21.
ANGLOGOLD ASHANTI LTD NEW SPONSORED ADR	34.	34.
AON CORP COM	81.	81.
APACHE CORP COM	74.	74.
BHP BILLITON PLC SPONSORED ADR	103.	103.
BANK NEW YORK MELLON CORP COM	11.	11.
BARRICK GOLD CORP COM	113.	113.
CBS CORP CL B COM	88.	88.
CVS CAREMARK CORP COM	60.	60.
CA INC COM	107.	107.
CHEVRONTEXACO CORP COM	2,461.	2,461.
CITIGROUP INC	34.	34.
COLUMBIA ACORN FUND CLASS Z SHARES	417.	417.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	3,411.	3,411.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	14,792.	14,792.
COLUMBIA MARSICO 21ST CENTURY FUND CLASS	3.	3.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	1,577.	1,577.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	1,952.	1,952.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	305.	305.
COLUMBIA TREASURY RESERVES TRUST CLASS	23.	23.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	1,403.	1,403.
COMCAST CORP CL A SPL COM	82.	82.
CONOCOPHILLIPS	90.	90.
COSTCO WHOLESALE CORP	59.	59.
DEERE & CO COM	10.	10.
WALT DISNEY CO COM	19.	19.
DOW CHEM CO	69.	69.
EOG RESOURCES INC	31.	31.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXELON CORP COM	1,932.	1,932.
EXXON MOBIL CORPORATION	3,058.	3,058.
FEDEX CORP	363.	363.
GENERAL DYNAMICS CORP COM	210.	210.
GENERAL ELEC CO	1,640.	1,640.
GOLDMAN SACHS GROUP INC	121.	121.
HALLIBURTON CO COM	48.	48.
HARTFORD FINL SVCS GROUP INC COM	473.	473.
HESS CORP COM	34.	34.
ILLINOIS TOOL WORKS INC COM	56.	56.
INTEL CORP COM	938.	938.
INTERNATIONAL BUSINESS MACHINES CORP COM	419.	419.
J P MORGAN CHASE & CO COM	153.	153.
JOHNSON & JOHNSON COM	2,011.	2,011.
KIMBERLY CLARK CORP	303.	303.
KRAFT FOODS INC CL A COM	852.	852.
KROGER CO COM	19.	19.
LILLY ELI & CO	1,568.	1,568.
LOCKHEED MARTIN CORP COM	2,905.	2,905.
LOEWS CORP COM	61.	61.
LORILLARD INC COM	109.	109.
LOWES COMPANIES INC COM	96.	96.
MASTERCARD INC CL A COM	28.	28.
MC DONALDS CORP COM	590.	590.
MEDTRONIC INC COM	883.	883.
MERCK & CO INC	173.	173.
METLIFE INC	119.	119.
MICROSOFT CORP	2,313.	2,313.
MONSANTO CO NEW COM	101.	101.
MOSAIC CO COM	74.	74.
MOTOROLA INC COM	47.	47.
NIKE INC COM CL B	117.	117.
NOKIA CORP SPONSORED ADR	1,092.	1,092.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NOBLE ENERGY INC COM	130.	130.
NORDSTROM INC COM	8.	8.
NORFOLK SOUTHERN	186.	186.
PPG INDUSTRIES INC COM	36.	36.
PEPSICO INC COM	2,013.	2,013.
PETROLEO BRASILEIRO SA PETROBRAS ADR	248.	248.
PFIZER INC COM	880.	880.
PHILIP MORRIS INTL INC COM	2,420.	2,420.
PIMCO COMMODITY REALRETURN STRATEGY FUND	3,564.	3,564.
PITNEY BOWES INC COM	505.	505.
POTASH CORP OF SASKATCHEWAN COM	13.	13.
PRAXAIR INC COM	128.	128.
PROCTER & GAMBLE CO COM	2,408.	2,408.
QUALCOMM INC	1,689.	1,689.
RAYTHEON CO COM NEW	180.	180.
SANOFI-AVENTIS SPONSORED ADR	273.	273.
SCHERING PLOUGH CORP COM	16.	16.
SCHLUMBERGER LTD COM	21.	21.
STAPLES INC COM	248.	248.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	62.	62.
TAIWAN SEMICONDUCTOR MFG CO LTD	111.	111.
TALISMAN ENERGY INC COM	55.	55.
TARGET CORP	682.	682.
3M CO COM	867.	867.
US BANCORP DEL COM NEW	186.	186.
UNION PACIFIC CORP COM	330.	330.
UNITED STS STL CORP NEW COM	25.	25.
UNITED TECHNOLOGIES CORP COM	1,078.	1,078.
UNITEDHEALTH GROUP INC	47.	47.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	1,462.	1,462.
VERIZON COMMUNICATIONS	2,981.	2,981.
VISA INC CL A COM	70.	70.
WAL MART STORES INC COM	121.	121.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO COMPANY	1,935.	1,935.
WELLS FARGO & CO NEW PFD DEP SHS SER J	124.	124.
WESTERN UNION CO COM	54.	54.
XTO ENERGY INC COM	8.	8.
YUM BRANDS INC COM	209.	209.
COVIDIEN LTD COM	104.	104.
TYCO INTL LTD COM	65.	65.
TYCO ELECTRONICS LTD COM	104.	104.
TYCO INTL LTD NEW F COM	210.	210.
TOTAL	77,887.	77,887.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		2,307.
	TOTALS	2,307.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	900.			900.
TOTALS	900.	NONE	NONE	900.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	304.	304.
FOREIGN TAXES ON QUALIFIED FOR	1,234.	1,234.
FOREIGN TAXES ON NONQUALIFIED	553.	553.
TOTALS	2,091.	2,091.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	43.	43.	
GRANTMAKING EXPENSES	2,600.		2,600.
TOTALS	2,643.	43.	2,600.

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

DESCRIPTION		AMOUNT
ROC ADJUSTMENT - 2009		81.
Y/E SALES ADJUSTMENT - 2008		178.
	TOTAL	259.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2009	2,201.
ROC ADJUSTMENT - 2008	117.
NET ROUNDING DIFFERENCE	3.
Y/E SALES ADJUSTMENT - 2009	463.
TOTAL	2,784.

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:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 31,708.

OFFICER NAME:
WILLIAM L. EVANS, JR.
ADDRESS:
P.O. BOX 8807
ASPEN, CO 81612-8807
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3
COMPENSATION .... 6,295.

OFFICER NAME:
C. TED MCCARTER; C/O BOA
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3
COMPENSATION .... 6,295.

TOTAL COMPENSATION: 44,298.

RECIPIENT NAME:
SPENCE HEDDENS - BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RECIPIENT'S PHONE NUMBER: 816-292-4300
FORM, INFORMATION AND MATERIALS:
LETTER FORMAT OF NOT MORE THAN 3 PAGES WITH APPROPRIATE ATTACHMENTS
SUBMISSION DEADLINES:
VARIOUS TIMES DURING THE CALENDAR YEAR
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RESTRICTED TO CHARITABLE ORGANIZATIONS THAT SERVE NEEDY INDIVIDUALS SUFFERING FROM DISEASES OR DEFORMITIES OF BODY OR MIND AND/OR THAT CONDUCT MEDICAL RESEARCH FOR THE TREATMENT OR CURE OF SUCH DISEASES.
RESTRICTIONS OR LIMITATIONS ON AWARDS:
PREFERENCE TO BE GIVEN TO ORGANIZATIONS THAT SERVE CHILDREN AND/OR ARE LOCATED IN KANSAS CITY, MISSOURI.

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

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RECIPIENT NAME:
KANSAS CITY AREA LIFE
SCIENCES INSTITUTE, INC.
ADDRESS:
1055 BROADWAY, SUITE 130
KANSAS CITY, MO 64105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUND THE PATTON RESEARCH DEVELOPMENT GRANTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 220,000.

TOTAL GRANTS PAID: 220,000.

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PAUL PATTON CHARITABLE TRUST
44-6009254
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	159 000	3,767 87	4,456.77
002824100	ABBOTT LABS	177.000	9,077.50	9,556 23
00724F101	ADOBE SYS INC	90 000	3,141.41	3,310 20
00817Y108	AETNA INC	174 000	4,311 60	5,515 80
02209S103	ALTRIA GROUP INC	950 000	9,163 13	18,648 50
023135106	AMAZON COM INC	52 000	5,510.76	6,995 04
025816109	AMERICAN EXPRESS CO	122 000	4,045 29	4,943.44
029912201	AMERICAN TOWER CORP	129.000	4,600 81	5,574 09
031162100	AMGEN INC	1187 000	61,779 33	67,148 59
035128206	ANGLOGOLD ASHANTI LTD	225 000	7,699 98	9,040 50
037389103	AON CORP	225 000	6,360 68	8,626 50
037411105	APACHE CORP	124 000	8,033 89	12,793 08
037833100	APPLE INC	75.000	10,776.68	15,804 90
05545E209	BHP BILLITON PLC	125.000	5,272 16	7,981 25
056752108	BAIDU INC	20 000	7,867 49	8,224 60
067901108	BARRICK GOLD CORP	283.000	6,979 33	11,144 54
124857202	CBS CORP	210.000	5,891 43	2,950 50
126650100	CVS CAREMARK CORP	144 000	4,145 59	4,638 24
12673P105	CA INC	666 000	19,363 01	14,958 36
136385101	CANADIAN NAT RES LTD	65 000	4,381 54	4,676 75
166764100	CHEVRON CORP	925 000	49,254 05	71,215 75
17275R102	CISCO SYS INC	2950.000	128,449 77	70,623 00
172967101	CITIGROUP INC	5989 000	149,472 56	19,823 59
197199409	COLUMBIA ACORN FUND	8465.172	250,000 00	208,920 44
19765H586	COLUMBIA INTERNATIONAL VALUE	11757 789	200,000.00	166,843 03
19765H636	COLUMBIA MARSICO INTERNATIONAL	46225 652	430,964 01	493,689 96
19765J608	COLUMBIA MID CAP INDEX FUND	15268.406	110,319 89	141,080 07
19765J814	COLUMBIA SMALL CAP INDEX FUND	16985 308	295,846 22	236,265 63
19765J830	COLUMBIA MID CAP VALUE FUND	3035 823	50,000 00	33,636 92
19765Y514	COLUMBIA VALUE AND	2487 975	150,000 00	106,460 45
19765Y688	COLUMBIA SELECT LARGE CAP	20292 208	250,000 00	205,762 99
20030N200	COMCAST CORP	170 000	2,380.92	2,721 70
20825C104	CONOCOPHILLIPS	109 000	5,364 59	5,566 63
24702R101	DELL INC	2000 000	13,618 13	28,720 00

PAUL PATTON CHARITABLE TRUST
44-6009254
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
25490A101	DIRECTV	55.000	1,356 17	1,834 25
260543103	DOW CHEM CO	434 000	9,167 31	11,991 42
26875P101	EOG RES INC	52 000	4,475.72	5,059.60
30161N101	EXELON CORP	920 000	48,465.60	44,960 40
30231G102	EXXON MOBIL CORP	1200.000	356 99	81,828 00
31428X106	FEDEX CORP	825 000	9,925.78	68,846 25
369550108	GENERAL DYNAMICS CORP	141.000	7,596 06	9,611 97
369604103	GENERAL ELEC CO	2000 000	79,489 71	30,260 00
37247D106	GENWORTH FINL INC	456 000	12,333 22	5,175 60
375558103	GILEAD SCIENCES INC	142.000	6,590.12	6,144 34
38141G104	GOLDMAN SACHS GROUP INC	59 000	5,692 76	9,961 56
38259P508	GOOGLE INC	29 000	11,125 29	17,979 42
404280406	HSBC HLDGS PLC	82.000	4,402 34	4,681 38
406216101	HALLIBURTON CO	134 000	2,466 71	4,032 06
416515104	HARTFORD FINL SVCS GROUP INC	949 000	45,628 40	22,073 74
42809H107	HESS CORP	69 000	3,961 03	4,174 50
458140100	INTEL CORP	1600 000	29,189 00	32,640 00
459200101	INTERNATIONAL BUSINESS MACHS	231 000	13,002 29	30,237 90
46625H100	J P MORGAN CHASE & CO	394.000	12,358 85	16,417 98
478160104	JOHNSON & JOHNSON	1128.000	59,777 47	72,654 48
494368103	KIMBERLY CLARK CORP	123 000	7,821 09	7,836 33
50075N104	KRAFT FOODS INC	657 000	9,451 71	17,857 26
501044101	KROGER CO	200 000	4,107 70	4,106 00
532457108	LILLY ELI & CO	800 000	2,151 84	28,568 00
539830109	LOCKHEED MARTIN CORP	1102 000	55,730 66	83,035 70
540424108	LOEWS CORP	263.000	9,898 33	9,560 05
57636Q104	MASTERCARD INC	41 000	5,893 53	10,495 18
580135101	MCDONALDS CORP	222 000	11,345 43	13,861 68
585055106	MEDTRONIC INC	1125 000	52,996 25	49,477 50
58933Y105	MERCK & CO INC	439 000	13,455 09	16,041 06
59156R108	METLIFE INC	231 000	7,222 93	8,165 85
594918104	MICROSOFT CORP	3770.000	139,428 88	114,909 60
61945A107	MOSAIC CO	53 000	2,392 26	3,165 69
620076109	MOTOROLA INC	1567 000	19,962.77	12,159 92

PAUL PATTON CHARITABLE TRUST
44-6009254
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
629377508	NRG ENERGY INC	210 000	8,061 16	4,958.10
654106103	NIKE INC	127 000	6,917.38	8,390.89
654902204	NOKIA CORP	2000.000	76,075.00	25,700.00
655044105	NOBLE ENERGY INC	181 000	5,914 38	12,890 82
655664100	NORDSTROM INC	48 000	1,657.74	1,803 84
655844108	NORFOLK SOUTHERN CORP	130.000	6,767 72	6,814 60
693506107	PPG INDS INC	67 000	3,716 25	3,922 18
713448108	PEPSICO INC	1150 000	54,981 50	69,920 00
71654V408	PETROLEO BRASILEIRO SA PETROBR	216.000	7,179 54	10,298 88
717081103	PFIZER INC	1100.000	31,767 80	20,009 00
718172109	PHILIP MORRIS INTL INC	1100 000	25,623 75	53,009 00
722005667	PIMCO COMMODITY REALRETURN	10912 124	75,000 00	90,352 39
724479100	PITNEY BOWES INC	351.000	14,417 11	7,988.76
73755L107	POTASH CORP SASK INC	30 000	2,232 68	3,255 00
74005P104	PRAXAIR INC	80 000	5,452 35	6,424 80
741503403	PRICELINE COM INC	11 000	2,423 91	2,402 51
742718109	PROCTER & GAMBLE CO	1400 000	69,109 85	84,882 00
747525103	QUALCOMM INC	1860 000	115,970 03	86,043 60
755111507	RAYTHEON CO	137.000	5,617 00	7,058 24
80105N105	SANOFI-AVENTIS	190 000	7,896 04	7,461 30
852061100	SPRINT NEXTEL CORP	3075.000	29,701 00	11,254 50
855030102	STAPLES INC	1000.000	22,413 00	24,590 00
85590A401	STARWOOD HOTELS & RESORTS	69 000	1,373 06	2,523.33
87425E103	TALISMAN ENERGY INC	272.000	5,726.84	5,070 08
87612E106	TARGET CORP	1000.000	29,120 00	48,370.00
88579Y101	3M CO	425 000	32,865.05	35,134 75
902973304	US BANCORP DEL	269.000	5,158 90	6,055.19
907818108	UNION PAC CORP	296 000	12,020 21	18,914 40
913017109	UNITED TECHNOLOGIES CORP	700 000	24,291.99	48,587 00
91324P102	UNITEDHEALTH GROUP INC	1550 000	38,548 50	47,244 00
922042858	VANGUARD INTL EQUITY INDEX FDS	2400.000	74,904 00	98,400 00
92343V104	VERIZON COMMUNICATIONS INC	1607 000	11,594 69	53,239.91
92553P201	VIACOM INC	363 000	15,222 27	10,791 99
92826C839	VISA INC	109 000	6,757 07	9,533 14

PAUL PATTON CHARITABLE TRUST
44-6009254
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
949746101	WELLS FARGO & CO	4022 000	97,922.33	108,553.78
949746879	WELLS FARGO & CO NEW	90.000	1,824 06	2,313.00
959802109	WESTERN UNION CO	900.000	16,471.06	16,965 00
984332106	YAHOO INC	177 000	3,096 84	2,970 06
G47791101	INGERSOLL-RAND CO LTD	162 000	5,709 59	5,789.88
H8817H100	TRANSOCEAN LTD	172.000	14,005.77	14,241 60
H89128104	TYCO INTL LTD	325.000	19,523 24	11,596 00
	Cash/Cash Equivalent	103233 790	103,233 79	103,233 79
		Totals	4,085,323 36	4,077,080 02