See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

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: ROBERT C. & SADIE G. ANDERSON FOUNDATION

A Employer identification number: 56-6065233

Number and street (or P.O box number if mail is not delivered to street address) / Room/suite: P.O. BOX 40200, FL9-100-10-19

B Telephone number (see page 10 of the instructions): (877) 446-1410

City or town, state, and ZIP code: JACKSONVILLE, FL 32203-0200

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) ▶ $ 2,724,090.

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 ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	75,842.	75,163.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-150,114.			
	b Gross sales price for all assets on line 6a 780,289.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	29.	29.		STMT 5
	12 **Total.** Add lines 1 through 11	-74,243.	75,192.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,137.	14,482.		9,655.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	955.	NONE	NONE	955.
	c Other professional fees (attach schedule) STMT 7	2,245.	2,245.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8	229.	229.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	542.			542.
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 9	2.	2.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	28,110.	16,958.	NONE	11,152.
	25 Contributions, gifts, grants paid	117,500.			117,500.
	26 Total expenses and disbursements Add lines 24 and 25	145,610.	16,958.	NONE	128,652.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-219,853.			
	b **Net investment income** (if negative, enter -0-)		58,234.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED
MAY 14 2010
OGDEN, UT

SCANNED MAY 19 2010

ENVELOPE POSTMARK DATE MAY 12 2010

25NE

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		NONE	
	2 Savings and temporary cash investments	257,983.	338,188.	338,188.
	3 Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less: allowance for doubtful accounts ▶		NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)		NONE	NONE
	b Investments - corporate stock (attach schedule)		NONE	NONE
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment. basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶		NONE	
	12 Investments - mortgage loans		NONE	
	13 Investments - other (attach schedule)	2,527,390.	2,232,631.	2,385,902.
	14 Land, buildings, and equipment. basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)		NONE	NONE
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,785,373.	2,570,819.	2,724,090.
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	2,785,373.	2,570,819.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds		NONE	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	2,785,373.	2,570,819.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,785,373.	2,570,819.	

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	2,785,373.
2	Enter amount from Part I, line 27a	2	-219,853.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	9,519.
4	Add lines 1, 2, and 3	4	2,575,039.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	4,220.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,570,819.

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	-150,114.
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	221,726.	2,971,260.	0.07462356038
2007	154,048.	3,585,837.	0.04296012340
2006	153,452.	3,379,722.	0.04540373439
2005	151,831.	3,210,203.	0.04729638593
2004	170,529.	3,098,048.	0.05504401481

2 **Total** of line 1, column (d)	2	0.26532781891
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	0.05306556378
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,417,791.
5 Multiply line 4 by line 3	5	128,301.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	582.
7 Add lines 5 and 6	7	128,883.
8 Enter qualifying distributions from Part XII, line 4	8	128,652.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 ... Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,165.
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	1,165.
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	1,165.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 756.		
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	756.
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	409.
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 12			
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)*

		Line	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 ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA, NA Telephone no. ▶ (877)446-1410

Located at ▶ PO BOX 40200, FL9-100-10-19, JACKSONVILLE, FL ZIP + 4 ▶ 32203-0200

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		24,137.	-0-	-0-

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services . . . ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,146,496.
b	Average of monthly cash balances	1b	308,114.
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	2,454,610.
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	2,454,610.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	36,819.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,417,791.
6	**Minimum investment return.** Enter 5% of line 5	6	120,890.

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	120,890.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,165.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,165.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	119,725.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	119,725.
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	119,725.

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	128,652.
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	128,652.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	128,652.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				119,725.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
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 41,187.				
f	**Total** of lines 3a through e	41,187.			
4	Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 128,652.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				119,725.
e	Remaining amount distributed out of corpus	8,927.			
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	50,114.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	50,114.			
10	Analysis of line 9:				
a	Excess from 2005 NONE				
b	Excess from 2006 NONE				
c	Excess from 2007 NONE				
d	Excess from 2008 41,187.				
e	Excess from 2009 8,927.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 15				
Total . . . . . . ▶ **3a**				117,500.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	75,842.	
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	-150,114.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b ENTERGY CORP NEW C			14	66.	
c METLIFE INC CONV P			14	35.	
d POWERSHARES DB COM			14	-72.	
e					
12 Subtotal. Add columns (b), (d), and (e)				-74,243.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -74,243.

(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 | 05/03/2010 |

Signature of officer or trustee BANK OF AMERICA, N.A. BY: 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.

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 SHORT-TERM GAIN FROM FORM 6781					1,034.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,912.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					149.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					1,552.	
		207. AT&T INC PROPERTY TYPE: SECURITIES					04/26/2004	07/02/2009
5,091.00		5,300.00					-209.00	
		57. AT&T INC PROPERTY TYPE: SECURITIES					04/26/2004	07/02/2009
1,402.00		1,402.00						
		86. AT&T INC PROPERTY TYPE: SECURITIES					04/26/2004	10/08/2009
2,226.00		2,202.00					24.00	
		75. ABBOTT LABS PROPERTY TYPE: SECURITIES					10/10/2003	07/02/2009
3,448.00		2,953.00					495.00	
		23. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					10/29/2008	07/02/2009
1,450.00		1,226.00					224.00	
		35. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					08/04/2006	07/02/2009
2,206.00		2,268.00					-62.00	
		6. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					08/07/2006	07/02/2009
378.00		389.00					-11.00	
		79. ALLERGAN INC PROPERTY TYPE: SECURITIES					09/12/2007	04/01/2009
3,754.00		4,971.00					-1,217.00	

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)	
		95. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	07/02/2009
1,553.00		1,558.00					-5.00	
		23. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					05/07/2009	07/02/2009
311.00		320.00					-9.00	
		48. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES					07/09/2009	10/28/2009
2,880.00		3,109.00					-229.00	
		48. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES					09/03/2009	10/28/2009
2,880.00		3,125.00					-245.00	
		35. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES					07/23/2009	10/28/2009
2,100.00		2,363.00					-263.00	
		76. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES					11/05/2008	10/28/2009
4,560.00		5,133.00					-573.00	
		41. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/09/2009	07/22/2009
6,463.00		5,610.00					853.00	
		42. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					06/19/2009	07/02/2009
1,449.00		1,498.00					-49.00	
		59. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/02/2008	07/02/2009
1,513.00		1,218.00					295.00	
		33. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	07/02/2009
847.00		1,055.00					-208.00	
		33. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					01/11/2005	07/02/2009
1,559.00		1,888.00					-329.00	

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)	
		36. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					01/31/2006	07/02/2009
1,648.00		2,721.00					-1,073.00	
		10. CME GROUP INC COM PROPERTY TYPE: SECURITIES					09/12/2008	04/01/2009
2,375.00		3,463.00					-1,088.00	
		8. CME GROUP INC COM PROPERTY TYPE: SECURITIES					07/09/2009	07/15/2009
2,232.00		2,158.00					74.00	
		5. CME GROUP INC COM PROPERTY TYPE: SECURITIES					07/09/2009	10/14/2009
1,547.00		1,348.00					199.00	
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES					09/12/2008	10/14/2009
309.00		346.00					-37.00	
		23. CME GROUP INC COM PROPERTY TYPE: SECURITIES					09/12/2007	10/14/2009
7,116.00		12,547.00					-5,431.00	
		155. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					09/12/2007	05/26/2009
4,621.00		5,802.00					-1,181.00	
		179. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					07/09/2009	11/05/2009
5,105.00		5,508.00					-403.00	
		291. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					09/12/2007	11/05/2009
8,299.00		10,893.00					-2,594.00	
		100000. CATERPILLAR INC SR DEB PROPERTY TYPE: SECURITIES					03/23/2000	09/15/2009
100,000.00		99,283.00					717.00	
		29. CELGENE CORP COM PROPERTY TYPE: SECURITIES					01/18/2008	04/01/2009
1,104.00		1,615.00					-511.00	

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)	
		35. CELGENE CORP COM PROPERTY TYPE: SECURITIES					01/18/2008	06/12/2009
1,514.00		1,514.00						
		14. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	07/02/2009
912.00		864.00					48.00	
		26. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	07/02/2009
1,693.00		1,613.00					80.00	
		21. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/29/2008	07/02/2009
1,367.00		1,527.00					-160.00	
		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/02/2008	07/02/2009
65.00		74.00					-9.00	
		69. COACH INC COM PROPERTY TYPE: SECURITIES					12/19/2007	04/28/2009
1,634.00		2,063.00					-429.00	
		21. COACH INC COM PROPERTY TYPE: SECURITIES					12/19/2007	06/04/2009
567.00		628.00					-61.00	
		201. COACH INC COM PROPERTY TYPE: SECURITIES					09/12/2007	06/04/2009
5,431.00		9,200.00					-3,769.00	
		140. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					07/09/2009	12/22/2009
6,388.00		3,517.00					2,871.00	
		40. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/05/2006	04/29/2009
2,384.00		2,425.00					-41.00	
		37. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/08/2006	04/29/2009
2,206.00		2,253.00					-47.00	

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)	
		3. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/08/2006	07/02/2009
217.00		183.00					34.00	
		40. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/07/2006	07/02/2009
2,887.00		2,436.00					451.00	
		14. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/06/2006	07/02/2009
1,011.00		854.00					157.00	
		26.196 COLUMBIA MID CAP INDEX FUND CLASS PROPERTY TYPE: SECURITIES					12/11/2008	01/08/2009
181.00		163.00					18.00	
		1381.724 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES					12/11/2008	01/08/2009
9,548.00		8,622.00					926.00	
		6927.93 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES					06/24/2003	01/08/2009
47,872.00		56,255.00					-8,383.00	
		18.444 COLUMBIA MID CAP INDEX FUND CLASS PROPERTY TYPE: SECURITIES					05/19/2004	01/08/2009
127.00		177.00					-50.00	
		57.203 COLUMBIA MID CAP INDEX FUND CLASS PROPERTY TYPE: SECURITIES					05/19/2004	01/08/2009
395.00		549.00					-154.00	
		1040.583 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES					12/05/2003	01/08/2009
7,190.00		10,000.00					-2,810.00	
		3047.92 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES					04/30/2004	01/08/2009
21,061.00		30,266.00					-9,205.00	
		7022.573 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES					04/30/2004	07/02/2009
50,703.00		69,734.00					-19,031.00	

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)	
		24.726 COLUMBIA MID CAP INDEX FUND CLASS PROPERTY TYPE: SECURITIES					11/19/2004	07/02/2009
179.00		259.00					-80.00	
		565.935 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES					11/19/2004	07/02/2009
4,086.00		5,925.00					-1,839.00	
		227.107 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES					05/18/2005	07/02/2009
1,640.00		2,462.00					-822.00	
		90.891 COLUMBIA MID CAP INDEX FUND CLASS PROPERTY TYPE: SECURITIES					05/18/2005	07/02/2009
656.00		985.00					-329.00	
		649.036 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES					06/19/2006	07/02/2009
4,686.00		7,243.00					-2,557.00	
		177.188 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES					06/19/2006	07/02/2009
1,279.00		1,977.00					-698.00	
		.818 COLUMBIA MID CAP INDEX FUND CLASS Z PROPERTY TYPE: SECURITIES					06/18/2008	07/02/2009
6.00		10.00					-4.00	
		417.434 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES					06/18/2008	07/02/2009
3,014.00		4,897.00					-1,883.00	
		27.653 COLUMBIA MID CAP INDEX FUND CLASS PROPERTY TYPE: SECURITIES					12/14/2005	07/02/2009
200.00		326.00					-126.00	
		970.503 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES					12/14/2005	07/02/2009
7,007.00		11,452.00					-4,445.00	
		62.021 COLUMBIA MID CAP INDEX FUND CLASS PROPERTY TYPE: SECURITIES					12/12/2007	07/02/2009
448.00		739.00					-291.00	

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)	
		1870.961 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES					12/12/2007	07/02/2009
13,508.00		22,302.00					-8,794.00	
		460.975 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES					12/13/2006	07/02/2009
3,328.00		5,619.00					-2,291.00	
		40.455 COLUMBIA MID CAP INDEX FUND CLASS PROPERTY TYPE: SECURITIES					06/20/2007	07/02/2009
292.00		535.00					-243.00	
		696.817 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES					06/20/2007	07/02/2009
5,031.00		9,212.00					-4,181.00	
		50. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					10/14/2003	07/02/2009
2,960.00		2,266.00					694.00	
		28. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					10/05/2004	07/02/2009
1,657.00		1,435.00					222.00	
		47. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					10/29/2008	03/23/2009
1,017.00		1,475.00					-458.00	
		8. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					05/29/2008	03/23/2009
173.00		384.00					-211.00	
		95. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					05/29/2008	03/23/2009
2,075.00		4,557.00					-2,482.00	
		101. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					05/30/2008	03/23/2009
2,206.00		4,858.00					-2,652.00	
		6. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					05/30/2008	03/23/2009
131.00		289.00					-158.00	

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)	
		.744 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					09/19/2005	03/05/2009
50.00		56.00					-6.00	
		11. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					09/19/2005	04/09/2009
723.00		818.00					-95.00	
		62. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					09/19/2005	04/09/2009
4,088.00		4,609.00					-521.00	
		21.256 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					09/19/2005	04/17/2009
1,432.00		1,580.00					-148.00	
		4.744 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	04/17/2009
320.00		361.00					-41.00	
		38. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	07/02/2009
2,890.00		2,851.00					39.00	
		23.236 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	11/06/2009
1,788.00		1,726.00					62.00	
		3.764 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	11/06/2009
290.00		280.00					10.00	
		12. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	11/06/2009
925.00		891.00					34.00	
		12. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/22/2009
999.00		882.00					117.00	
		14. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/22/2009
1,167.00		1,029.00					138.00	

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)	
		18. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/23/2009
1,491.00		1,324.00					167.00	
		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/23/2009
331.00		294.00					37.00	
		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/23/2009
415.00		368.00					47.00	
		15. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/24/2009
1,251.00		1,103.00					148.00	
		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/28/2009
83.00		74.00					9.00	
		6. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/29/2009
501.00		441.00					60.00	
		12. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/30/2009
998.00		882.00					116.00	
		16. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/31/2009
1,315.00		1,176.00					139.00	
		180. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES					12/15/2005	02/17/2009
9,000.00		9,079.00					-79.00	
		100. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES					06/16/2006	02/17/2009
5,000.00		5,025.00					-25.00	
		72. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/17/2004	07/02/2009
3,581.00		2,601.00					980.00	

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)	
		13. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/17/2004	11/06/2009
611.00		470.00					141.00	
		7. EXELON CORP COM PROPERTY TYPE: SECURITIES					09/30/2004	11/06/2009
329.00		256.00					73.00	
		32. EXELON CORP COM PROPERTY TYPE: SECURITIES					09/30/2004	11/06/2009
1,504.00		1,172.00					332.00	
		20. EXELON CORP COM PROPERTY TYPE: SECURITIES					09/30/2004	11/09/2009
939.00		733.00					206.00	
		61. EXELON CORP COM PROPERTY TYPE: SECURITIES					10/01/2004	11/09/2009
2,862.00		2,256.00					606.00	
		27. EXELON CORP COM PROPERTY TYPE: SECURITIES					04/05/2005	11/09/2009
1,271.00		1,236.00					35.00	
		33. EXELON CORP COM PROPERTY TYPE: SECURITIES					04/05/2005	11/09/2009
1,557.00		1,511.00					46.00	
		35. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/31/2007	11/09/2009
1,651.00		2,504.00					-853.00	
		35. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES					03/24/2008	02/11/2009
1,116.00		1,589.00					-473.00	
		37. FPL GROUP INC PROPERTY TYPE: SECURITIES					06/02/2008	07/02/2009
2,061.00		2,463.00					-402.00	
		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					08/22/2007	07/02/2009
793.00		1,287.00					-494.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. FREEPORT-MCMORAN COPPER & GOLD INC PE PROPERTY TYPE: SECURITIES					03/05/2009	07/02/2009
2,170.00		1,608.00					562.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					07/22/2004	03/05/2009
159.00		169.00					-10.00	
		65. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					04/19/2005	03/05/2009
2,068.00		2,342.00					-274.00	
		40. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					10/10/2008	03/05/2009
1,273.00		1,460.00					-187.00	
		30. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					04/22/2005	03/05/2009
955.00		1,110.00					-155.00	
		.714 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					03/05/2009	09/29/2009
49.00		27.00					22.00	
		22. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/05/2009	10/08/2009
1,613.00		822.00					791.00	
		15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/05/2009	11/10/2009
1,246.00		560.00					686.00	
		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/02/2004	01/13/2009
149.00		329.00					-180.00	
		73. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/15/2004	01/13/2009
1,091.00		2,424.00					-1,333.00	
		27. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/15/2004	01/13/2009
418.00		897.00					-479.00	

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)	
		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					02/17/2006	01/13/2009
1,547.00		3,345.00					-1,798.00	
		30. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/18/2004	01/14/2009
423.00		1,009.00					-586.00	
		17. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/18/2004	01/14/2009
240.00		572.00					-332.00	
		8. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/18/2004	03/05/2009
55.00		269.00					-214.00	
		375. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/19/2005	03/05/2009
2,562.00		12,735.00					-10,173.00	
		159. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/29/2004	03/05/2009
1,086.00		5,405.00					-4,319.00	
		91. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/29/2004	03/05/2009
622.00		3,103.00					-2,481.00	
		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/05/2006	03/05/2009
683.00		3,450.00					-2,767.00	
		95. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/31/2007	03/05/2009
649.00		3,761.00					-3,112.00	
		90. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/16/2007	05/06/2009
4,712.00		5,036.00					-324.00	
		68. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/16/2007	07/02/2009
4,016.00		3,805.00					211.00	

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)	
		36. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					03/04/2009	07/02/2009
1,196.00		968.00					228.00	
		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/19/2008	04/01/2009
3,194.00		3,752.00					-558.00	
		1. GOODRICH B F CO PROPERTY TYPE: SECURITIES					12/07/2004	07/02/2009
49.00		31.00					18.00	
		7. GOODRICH B F CO PROPERTY TYPE: SECURITIES					12/06/2004	07/02/2009
346.00		220.00					126.00	
		14. GOODRICH B F CO PROPERTY TYPE: SECURITIES					12/03/2004	07/02/2009
692.00		448.00					244.00	
		10. GOODRICH B F CO PROPERTY TYPE: SECURITIES					12/02/2004	07/02/2009
494.00		321.00					173.00	
		10. GOODRICH B F CO PROPERTY TYPE: SECURITIES					12/02/2004	07/02/2009
494.00		321.00					173.00	
		13. GOODRICH B F CO PROPERTY TYPE: SECURITIES					12/01/2004	07/02/2009
642.00		421.00					221.00	
		26. GOODRICH B F CO PROPERTY TYPE: SECURITIES					10/29/2008	07/02/2009
1,285.00		960.00					325.00	
		6. GOODRICH B F CO PROPERTY TYPE: SECURITIES					10/29/2008	10/15/2009
336.00		222.00					114.00	
		46. GOODRICH B F CO PROPERTY TYPE: SECURITIES					09/19/2005	10/15/2009
2,578.00		1,939.00					639.00	

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)	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					12/10/2008	07/22/2009
2,139.00		1,542.00					597.00	
		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/09/2009	07/22/2009
3,423.00		3,264.00					159.00	
		40. HEINZ H J CO PROPERTY TYPE: SECURITIES					11/13/2008	07/02/2009
1,446.00		1,641.00					-195.00	
		11. HEINZ H J CO PROPERTY TYPE: SECURITIES					10/20/2008	07/02/2009
398.00		474.00					-76.00	
		118. HOME DEPOT INC PROPERTY TYPE: SECURITIES					10/10/2008	07/02/2009
2,688.00		2,281.00					407.00	
		28. INTEL CORP PROPERTY TYPE: SECURITIES					01/28/2009	07/02/2009
469.00		393.00					76.00	
		75. INTEL CORP PROPERTY TYPE: SECURITIES					01/28/2009	07/02/2009
1,257.00		1,055.00					202.00	
		14000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES					07/13/2007	01/23/2009
10,920.00		14,059.00					-3,139.00	
		4000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES					11/01/2007	01/23/2009
3,120.00		4,305.00					-1,185.00	
		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					12/02/2008	07/02/2009
1,535.00		1,173.00					362.00	
		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/15/2009	07/02/2009
2,559.00		2,081.00					478.00	

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)	
		14. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					12/10/2008	10/01/2009
3,551.00		1,923.00					1,628.00	
		149. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/09/2007	07/02/2009
4,902.00		6,269.00					-1,367.00	
		35. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/11/2007	07/02/2009
1,961.00		2,173.00					-212.00	
		74. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	07/02/2009
4,147.00		4,911.00					-764.00	
		62. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					05/06/2009	07/02/2009
1,625.00		1,556.00					69.00	
		91. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					09/19/2005	07/02/2009
2,645.00		3,157.00					-512.00	
		29. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES					12/02/2008	07/02/2009
577.00		701.00					-124.00	
		55. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES					10/10/2008	07/02/2009
1,095.00		1,429.00					-334.00	
		50. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES					10/10/2008	07/02/2009
996.00		1,317.00					-321.00	
		100. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES					10/10/2008	12/03/2009
2,195.00		2,635.00					-440.00	
		25. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES					07/09/2008	12/03/2009
549.00		734.00					-185.00	

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)	
		47. MCDONALDS CORP PROPERTY TYPE: SECURITIES					11/13/2008	07/02/2009
2,702.00		2,531.00					171.00	
		85. MERCK & CO INC PROPERTY TYPE: SECURITIES					06/06/2008	07/02/2009
2,316.00		3,200.00					-884.00	
		9. MERCK & CO INC PROPERTY TYPE: SECURITIES					02/09/2007	07/02/2009
245.00		396.00					-151.00	
		17. MERCK & CO INC PROPERTY TYPE: SECURITIES					02/14/2007	07/02/2009
463.00		748.00					-285.00	
		48. MERCK & CO INC PROPERTY TYPE: SECURITIES					02/14/2007	07/09/2009
1,289.00		2,113.00					-824.00	
		60. MERCK & CO INC PROPERTY TYPE: SECURITIES					02/12/2007	07/09/2009
1,611.00		2,641.00					-1,030.00	
		51. MERCK & CO INC PROPERTY TYPE: SECURITIES					02/14/2007	07/09/2009
1,369.00		2,248.00					-879.00	
		45. MERCK & CO INC PROPERTY TYPE: SECURITIES					04/11/2007	07/09/2009
1,208.00		2,053.00					-845.00	
		80. MERCK & CO INC PROPERTY TYPE: SECURITIES					07/31/2007	07/09/2009
2,148.00		3,985.00					-1,837.00	
		80. MERCK & CO INC PROPERTY TYPE: SECURITIES					08/06/2007	07/09/2009
2,148.00		4,100.00					-1,952.00	
		.431 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					06/06/2008	12/24/2009
16.00		16.00						

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
		14. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					06/06/2008	11/20/2009
3,590.00		2,695.00					895.00	
		10. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					11/09/2007	11/20/2009
2,564.00		2,564.00						
		30. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					08/22/2007	11/20/2009
7,692.00		7,692.00						
		.44 METLIFE INC PROPERTY TYPE: SECURITIES					02/18/2009	03/02/2009
9.00		22.00					-13.00	
		69. METLIFE INC PROPERTY TYPE: SECURITIES					02/18/2009	07/02/2009
1,967.00		3,445.00					-1,478.00	
		272. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES					09/11/2006	02/17/2009
3,412.00		3,412.00						
		393. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES					09/12/2006	02/17/2009
4,930.00		4,930.00						
		95. METLIFE INC CONV PFD SER B EQUITY UN PROPERTY TYPE: SECURITIES					05/22/2007	02/17/2009
1,192.00		1,192.00						
		35. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/12/2007	05/26/2009
3,004.00		2,513.00					491.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	07/02/2009
1,015.00		1,015.00						
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	07/02/2009
217.00		217.00						

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)	
		74. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/12/2007	09/03/2009
6,027.00		5,313.00					714.00	
		19. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/20/2009	07/02/2009
515.00		393.00					122.00	
		14. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/20/2009	07/02/2009
380.00		296.00					84.00	
		19. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/23/2009	07/02/2009
515.00		423.00					92.00	
		2. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					03/23/2009	07/02/2009
54.00		46.00					8.00	
		178. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					09/12/2007	02/09/2009
5,339.00		12,064.00					-6,725.00	
		43. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/08/2009	07/02/2009
815.00		793.00					22.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	07/02/2009
19.00		21.00					-2.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	07/02/2009
76.00		82.00					-6.00	
		17. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	07/02/2009
322.00		356.00					-34.00	
		9. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/14/2009	07/02/2009
170.00		190.00					-20.00	

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. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/14/2009	07/02/2009
76.00		85.00					-9.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	07/02/2009
38.00		43.00					-5.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/13/2009	07/02/2009
38.00		44.00					-6.00	
		6. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/29/2009	07/02/2009
114.00		132.00					-18.00	
		68. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/29/2009	08/12/2009
2,005.00		1,495.00					510.00	
		25. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					03/04/2009	07/02/2009
1,125.00		910.00					215.00	
		16. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					03/04/2009	10/08/2009
809.00		583.00					226.00	
		54. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					01/06/2009	10/08/2009
2,731.00		2,617.00					114.00	
		5. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					01/05/2009	10/08/2009
253.00		243.00					10.00	
		16. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					01/05/2009	10/08/2009
809.00		778.00					31.00	
		25. NUCOR CORP PROPERTY TYPE: SECURITIES					01/15/2009	07/02/2009
1,061.00		988.00					73.00	

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)	
		60. NUCOR CORP PROPERTY TYPE: SECURITIES					01/15/2009	07/16/2009
2,636.00		2,372.00					264.00	
		31. NUCOR CORP PROPERTY TYPE: SECURITIES					03/23/2009	07/16/2009
1,362.00		1,233.00					129.00	
		29. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/20/2005	04/08/2009
1,655.00		1,026.00					629.00	
		65. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/20/2005	06/19/2009
4,190.00		2,299.00					1,891.00	
		16. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/20/2005	07/02/2009
1,009.00		566.00					443.00	
		70. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/22/2005	07/02/2009
4,416.00		2,516.00					1,900.00	
		4. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					01/11/2007	07/02/2009
252.00		175.00					77.00	
		46. PNC BK CORP PROPERTY TYPE: SECURITIES					05/11/2006	07/02/2009
1,712.00		3,268.00					-1,556.00	
		5. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/09/2006	01/27/2009
159.00		155.00					4.00	
		105. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/09/2006	01/27/2009
3,337.00		3,273.00					64.00	
		48. PPL CORPORATION PROPERTY TYPE: SECURITIES					09/19/2005	01/27/2009
1,526.00		1,546.00					-20.00	

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)	
		192. PPL CORPORATION PROPERTY TYPE: SECURITIES					09/19/2005	01/28/2009
6,098.00		6,184.00					-86.00	
		100. PPL CORPORATION PROPERTY TYPE: SECURITIES					09/19/2005	02/03/2009
3,016.00		3,221.00					-205.00	
		66. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					06/23/2009	07/02/2009
1,094.00		925.00					169.00	
		9. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					06/22/2009	07/02/2009
149.00		127.00					22.00	
		5. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					06/22/2009	07/02/2009
83.00		71.00					12.00	
		63. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					06/22/2009	07/21/2009
1,241.00		896.00					345.00	
		11. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					04/29/2009	07/02/2009
459.00		459.00						
		5. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					04/29/2009	07/02/2009
209.00		209.00						
		3000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES					01/08/2007	07/02/2009
2,104.00		2,833.00					-729.00	
		82. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/23/2003	07/02/2009
3,563.00		2,350.00					1,213.00	
		55. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					10/29/2008	06/19/2009
1,167.00		1,313.00					-146.00	

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)	
		5. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					09/03/2008	06/19/2009
106.00		173.00					-67.00	
		19. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					09/03/2008	06/19/2009
403.00		663.00					-260.00	
		46. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					09/03/2008	06/22/2009
963.00		1,605.00					-642.00	
		66. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					09/03/2008	06/22/2009
1,382.00		2,303.00					-921.00	
		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					09/03/2008	06/22/2009
21.00		35.00					-14.00	
		150. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					09/11/2008	06/22/2009
3,142.00		5,404.00					-2,262.00	
		65. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/30/2007	07/02/2009
1,933.00		2,607.00					-674.00	
		21. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/02/2007	07/02/2009
625.00		843.00					-218.00	
		27. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					03/04/2009	07/02/2009
1,081.00		593.00					488.00	
		93. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES					02/03/2009	07/02/2009
3,015.00		2,907.00					108.00	
		14. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES					02/03/2009	07/13/2009
437.00		438.00					-1.00	

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)	
		103. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES					01/27/2009	07/13/2009
3,216.00		3,322.00					-106.00	
		8. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES					01/27/2009	07/13/2009
250.00		258.00					-8.00	
		64. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES					01/27/2009	07/14/2009
1,999.00		2,064.00					-65.00	
		135. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES					01/27/2009	07/14/2009
4,217.00		4,395.00					-178.00	
		122. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					09/12/2007	12/22/2009
5,584.00		4,590.00					994.00	
		42. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	04/08/2009
595.00		798.00					-203.00	
		10. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	04/09/2009
145.00		190.00					-45.00	
		80. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	04/09/2009
1,166.00		1,520.00					-354.00	
		8. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	04/13/2009
117.00		152.00					-35.00	
		30. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	04/13/2009
441.00		570.00					-129.00	
		6. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	04/14/2009
86.00		114.00					-28.00	

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)	
		124. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	04/17/2009
1,706.00		2,356.00					-650.00	
		80. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	07/02/2009
1,047.00		1,520.00					-473.00	
		19. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/25/2006	07/02/2009
249.00		363.00					-114.00	
		4. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/25/2006	08/12/2009
48.00		76.00					-28.00	
		38. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/25/2006	08/12/2009
464.00		726.00					-262.00	
		31. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/25/2006	08/13/2009
372.00		592.00					-220.00	
		19. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/25/2006	08/14/2009
224.00		363.00					-139.00	
		9. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/25/2006	10/08/2009
110.00		172.00					-62.00	
		23. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/02/2006	10/08/2009
280.00		457.00					-177.00	
		46. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/02/2006	10/09/2009
551.00		913.00					-362.00	
		56. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/02/2006	10/09/2009
675.00		1,112.00					-437.00	

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)	
		48. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					10/17/2006	10/09/2009
578.00		963.00					-385.00	
		1. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					10/17/2006	10/09/2009
12.00		20.00					-8.00	
		18. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					10/16/2006	10/09/2009
218.00		362.00					-144.00	
		43. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					10/18/2006	10/09/2009
521.00		865.00					-344.00	
		35. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES					11/04/2008	02/11/2009
1,655.00		1,935.00					-280.00	
		24. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES					11/04/2008	02/20/2009
928.00		1,327.00					-399.00	
		54. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES					01/10/2008	02/20/2009
2,088.00		5,440.00					-3,352.00	
		2. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES					05/22/2008	02/20/2009
77.00		259.00					-182.00	
		22. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES					06/06/2008	07/02/2009
4,922.00		4,235.00					687.00	
		1. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES					06/06/2008	07/09/2009
224.00		193.00					31.00	
		1. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES					06/06/2008	07/09/2009
223.00		193.00					30.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES					06/06/2008	07/10/2009
444.00		385.00					59.00	
		75. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES					07/09/2009	07/15/2009
1,761.00		1,780.00					-19.00	
		75. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES					10/15/2008	07/15/2009
1,761.00		3,139.00					-1,378.00	
		74. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES					08/28/2008	07/15/2009
1,737.00		7,134.00					-5,397.00	
		62. SYSCO CORP PROPERTY TYPE: SECURITIES					04/17/2009	07/02/2009
1,357.00		1,410.00					-53.00	
		24. SYSCO CORP PROPERTY TYPE: SECURITIES					05/02/2007	07/02/2009
525.00		792.00					-267.00	
		71. SYSCO CORP PROPERTY TYPE: SECURITIES					05/02/2007	07/28/2009
1,643.00		2,342.00					-699.00	
		59. SYSCO CORP PROPERTY TYPE: SECURITIES					08/17/2007	07/28/2009
1,365.00		1,966.00					-601.00	
		12. SYSCO CORP PROPERTY TYPE: SECURITIES					08/17/2007	07/29/2009
279.00		400.00					-121.00	
		19. SYSCO CORP PROPERTY TYPE: SECURITIES					08/20/2007	07/29/2009
442.00		637.00					-195.00	
		97. SYSCO CORP PROPERTY TYPE: SECURITIES					03/29/2007	07/29/2009
2,259.00		3,265.00					-1,006.00	

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)	
		18. SYSCO CORP PROPERTY TYPE: SECURITIES					03/29/2007	07/31/2009
422.00		606.00					-184.00	
		25. SYSCO CORP PROPERTY TYPE: SECURITIES					03/29/2007	07/31/2009
590.00		842.00					-252.00	
		20. SYSCO CORP PROPERTY TYPE: SECURITIES					03/30/2007	07/31/2009
472.00		677.00					-205.00	
		2. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2006	07/02/2009
106.00		125.00					-19.00	
		12. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2006	07/02/2009
633.00		751.00					-118.00	
		9. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2006	07/02/2009
475.00		575.00					-100.00	
		14. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2006	07/02/2009
739.00		898.00					-159.00	
		31. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					07/05/2006	07/02/2009
1,636.00		2,028.00					-392.00	
		9000. TRANSOCEAN INC CONV SR NT SER A CA PROPERTY TYPE: SECURITIES					06/06/2008	03/20/2009
8,168.00		10,048.00					-1,880.00	
		135. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/10/2003	07/02/2009
2,352.00		3,368.00					-1,016.00	
		112. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/15/2004	07/02/2009
1,951.00		2,900.00					-949.00	

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)	
		80. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/10/2003	07/02/2009
4,063.00		3,294.00					769.00	
		1. V F CORP PROPERTY TYPE: SECURITIES					05/01/2008	05/07/2009
59.00		77.00					-18.00	
		19. V F CORP PROPERTY TYPE: SECURITIES					05/01/2008	05/08/2009
1,102.00		1,456.00					-354.00	
		2. V F CORP PROPERTY TYPE: SECURITIES					05/01/2008	05/11/2009
113.00		153.00					-40.00	
		17. V F CORP PROPERTY TYPE: SECURITIES					05/02/2008	05/11/2009
961.00		1,318.00					-357.00	
		1. V F CORP PROPERTY TYPE: SECURITIES					05/02/2008	05/12/2009
55.00		78.00					-23.00	
		11. V F CORP PROPERTY TYPE: SECURITIES					10/18/2007	05/12/2009
608.00		910.00					-302.00	
		12. V F CORP PROPERTY TYPE: SECURITIES					10/18/2007	05/13/2009
651.00		993.00					-342.00	
		7. V F CORP PROPERTY TYPE: SECURITIES					10/18/2007	05/15/2009
385.00		579.00					-194.00	
		3. V F CORP PROPERTY TYPE: SECURITIES					10/18/2007	05/18/2009
167.00		248.00					-81.00	
		10. V F CORP PROPERTY TYPE: SECURITIES					10/19/2007	05/18/2009
555.00		828.00					-273.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. V F CORP PROPERTY TYPE: SECURITIES					10/19/2007	07/02/2009
989.00		1,491.00					-502.00	
		2. V F CORP PROPERTY TYPE: SECURITIES					10/19/2007	07/02/2009
110.00		166.00					-56.00	
		1. V F CORP PROPERTY TYPE: SECURITIES					10/23/2007	07/02/2009
55.00		83.00					-28.00	
		135. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/22/2006	07/02/2009
4,083.00		4,490.00					-407.00	
		43. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/01/2008	07/02/2009
1,300.00		1,669.00					-369.00	
		40. WAL MART STORES INC PROPERTY TYPE: SECURITIES					02/08/2008	07/02/2009
1,919.00		1,953.00					-34.00	
		130. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/20/2004	01/27/2009
2,094.00		3,710.00					-1,616.00	
		70. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/18/2004	01/27/2009
1,128.00		2,010.00					-882.00	
		120. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/02/2004	01/27/2009
1,933.00		3,471.00					-1,538.00	
		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/19/2005	01/27/2009
242.00		446.00					-204.00	
		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/19/2005	07/02/2009
118.00		149.00					-31.00	

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)	
		90. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/14/2005	07/02/2009
2,119.00		2,705.00					-586.00	
		204. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					03/20/2009	07/02/2009
3,011.00		2,404.00					607.00	
		79. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					09/19/2005	07/02/2009
2,436.00		2,411.00					25.00	
		259. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					09/19/2005	07/16/2009
7,884.00		7,905.00					-21.00	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					09/19/2005	07/16/2009
61.00		61.00						
TOTAL GAIN(LOSS)		....					-150,114.	

Form **6781**

Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

▶ **Attach to your tax return.**

OMB No. 1545-0644

2009

Attachment Sequence No. **82**

Name(s) shown on tax return	Identifying number
ROBERT C. & SADIE G. ANDERSON FOUNDATION	56-6065233

Check all applicable boxes (see instructions).
- A ☐ Mixed straddle election
- B ☐ Straddle-by-straddle identification election
- C ☐ Mixed straddle account election
- D ☐ Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

	(a) Identification of account	(b) (Loss)	(c) Gain
1	SEE STATEMENT 16		2,586.

2	Add the amounts on line 1 in columns (b) and (c)	2 ( )	2,586.
3	Net gain or (loss) Combine line 2, columns (b) and (c)	3	2,586.
4	Form 1099-B adjustments. See instructions and attach schedule	4	
5	Combine lines 3 and 4	5	2,586.
	Note: *If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions.*		
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7	Combine lines 5 and 6	7	2,586.
8	**Short-term capital gain or (loss).** Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)	8	1,034.
9	**Long-term capital gain or (loss).** Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)	9	1,552.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d), enter difference Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference Otherwise, enter -0-
10								

11a	Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11a	( )
b	Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11b	( )

Section B - Gains From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain If column (d) is more than (e), enter difference Otherwise, enter -0-
12						

13a	Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13a	
b	Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13b	

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

	(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14					

For Paperwork Reduction Act Notice, see page 4.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,665.	1,665.
ABBOTT LABS	408.	408.
AIR PRODS & CHEMS INC	472.	472.
ALLERGAN INC	44.	44.
ALTRIA GROUP INC	374.	374.
AMERICAN EAGLE OUTFITTERS NEW COM	23.	23.
ANALOG DEVICES INC	68.	68.
AUTOMATIC DATA PROCESSING INC	51.	51.
AVON PRODUCTS INC	326.	326.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	432.	432.
BOSTON PROPERTIES INC COM	336.	306.
CME GROUP INC COM	100.	100.
CVS CAREMARK CORP COM	140.	140.
CATERPILLAR INC SR DEB	7,250.	7,250.
CHEVRONTEXACO CORP COM	647.	647.
COACH INC COM	17.	17.
COLGATE PALMOLIVE CO	432.	432.
COLUMBIA ACORN FUND CLASS Z SHARES	231.	231.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,621.	1,621.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	266.	266.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	214.	214.
CONSOLIDATED EDISON CO NY INC DEB SER 20	1,706.	1,706.
DEERE JOHN CAP CORP BD	5,100.	5,100.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	567.	567.
DOVER CORP	66.	66.
DU PONT E I DE NEMOURS & CO	105.	105.
ENTERGY CORP NEW COM	390.	
EXELON CORP COM	435.	435.
EXPEDITORS INT'L WASH INC COM	104.	104.
FPL GROUP INC	254.	254.
FOOT LOCKER INC COM	77.	77.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	236.	236.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FREEPORT-MCMORAN COPPER & GOLD INC PERP	220.	220.
GENERAL ELEC CO	593.	593.
GENERAL MILLS INC	514.	514.
GENUINE PARTS CO	205.	205.
GENWORTH FINL INC NT	5,750.	5,750.
GEORGIA PWR CO BD	5,250.	5,250.
GLAXO WELLCOME PLC SPONSORED	89.	89.
GOLDMAN SACHS GROUP INC	118.	118.
GOODRICH B F CO	342.	342.
HEINZ H J CO	329.	329.
HOME DEPOT INC	430.	430.
INTEL CORP	196.	196.
INTERNATIONAL BUSINESS MACHS	343.	343.
ISHARES MSCI EMERGING MKTS INDEX FUND	358.	358.
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	1,521.	1,521.
J P MORGAN CHASE & CO COM	316.	316.
JOHNSON & JOHNSON	752.	752.
KIMBERLY CLARK CORP NT	5,625.	5,625.
KRAFT FOODS INC CL A COM	219.	219.
LOWES COS INC	115.	115.
MARATHON OIL CORP COM	326.	326.
MARSH & MCLENNAN CO INC	393.	393.
MASTERCARD INC CL A COM	41.	41.
MCDONALDS CORP	338.	338.
MERCK & CO INC	542.	542.
MERCK & CO INC NEW CONV PFD 6%	584.	584.
METLIFE INC	173.	173.
METLIFE INC CONV PFD SER B EQUITY UNIT	121.	117.
MICROSOFT CORP	177.	177.
MONSANTO CO NEW COM	208.	208.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	39.	39.
NORDSTROM INC	171.	171.
NORTHROP GRUMMAN CORP	119.	119.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NUCOR CORP	81.	81.
OCCIDENTAL PETROLEUM CORP	620.	620.
P G & E CORPORATION	111.	111.
PNC BK CORP	166.	166.
PPG IND INC	43.	43.
PPL CORPORATION	151.	151.
PACKAGING CORP OF AMERICA	33.	33.
PARKER HANNIFIN CORP	65.	65.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	460.	460.
PFIZER INC	207.	207.
PHILIP MORRIS INTL INC COM	727.	727.
PITNEY BOWES INC	246.	246.
POTASH CORP SASK INC	34.	34.
PRICE T ROWE GROUP INC COM	114.	114.
PUBLIC SVC ENTERPRISE GROUP	277.	277.
QUALCOMM INC COM	361.	361.
REGAL ENTMT GROUP CL A COM	255.	255.
SBC COMMUNICATIONS INC NT	2,097.	2,097.
SCHERING PLOUGH CORP CONV PFD 6.000%	1,005.	1,005.
SCHLUMBERGER LTD FOREIGN	142.	142.
SCHWAB CHARLES CORP NEW COM	156.	156.
SYSCO CORP	263.	263.
TARGET CORP	135.	135.
TARGET CORP NT	2,081.	2,081.
TEVA PHARMACEUTICAL INDS LTD ADR (GERMAN	193.	193.
TOTAL S A SPONSORED ADR	953.	953.
TRANSOCEAN INC CONV SR NT SER A CALL 12/	41.	41.
US BANCORP DEL COM NEW	548.	548.
UNION PAC CORP	122.	122.
UNITED STS STL CORP CONV NEW SR UNSECD N	51.	51.
UNITED TECHNOLOGIES CORP	434.	434.
V F CORP	240.	240.
VERIZON COMMUNICATIONS	1,191.	1,191.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VERIZON COMMUNICATIONS INC SR NT	5,350.	5,350.
WAL MART STORES INC	176.	176.
WELLS FARGO COMPANY	199.	199.
WELLS FARGO CO NEW NT	4,200.	4,200.
WILLIAMS COS INC	281.	281.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	1,047.	1,047.
COOPER INDS LTD CL A NEW COM	255.	
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	57.	57.
TOTAL	75,842.	75,163.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ENTERGY CORP NEW CONV PRFD 7.625%	66.	66.
METLIFE INC CONV PFD SER B EQUITY UNIT	35.	35.
POWERSHARES DB COMMODITY INDEX TRACKING	-72.	-72.
TOTALS	29.	29.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	955.			955.
TOTALS	955.	NONE	NONE	955.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	2,245.	2,245.
TOTALS	2,245.	2,245.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	48.	48.
FOREIGN TAXES ON QUALIFIED FOR	153.	153.
FOREIGN TAXES ON NONQUALIFIED	28.	28.
TOTALS	229.	229.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT EXPENSES	2.	2.
TOTALS	2.	2.

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

DESCRIPTION		AMOUNT
ENTERGY EARNINGS ADJ.		201.
INTEL EARNINGS ADJ.		63.
ROUNDING		9.
ACCRUED INTEREST CARRIED FROM PY		2,278.
FEDERAL INCOME TAX REFUND		6,968.
	TOTAL	9,519.

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

DESCRIPTION		AMOUNT
BOSTON PPTYS COST ADJ.		355.
COOPER INDS COST ADJ.		326.
SALES ADJUSTMENTS FOR ROC		551.
PARTNERSHIP ADJUSTMENT		2,663.
2009 INC REPORTED IN 2010		11.
2009 YEAR END SALES		314.
	TOTAL	4,220.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
NC

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
PO BOX 40200
JACKSONVILLE, FL 32203-0200
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 24,137.

TOTAL COMPENSATION: 24,137.

RECIPIENT NAME:
QUEENS UNIVERSITY OF CHARLOTTE
ADDRESS:
1900 SELWYN AVENUE
CHARLOTTE, NC 28274
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANDERSON PROGRAM AND SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 16,000.

RECIPIENT NAME:
ALEXANDER YOUTH NETWORK
ADDRESS:
6220 THERMAL ROAD
CHARLOTTE, NC 28211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHILDRENS WELFARE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
FIRST PRESBYTERIAN CHURCH
ADDRESS:
200 W TRADE STREET
CHARLOTTE, NC 28202-1623
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
PEACE COLLEGE
ADDRESS:
15 E PEACE STREET
RALEIGH, NC 27604-1176
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SEIGLE AVE PARTNERS INC
ADDRESS:
600 SEIGLE AVENUE
CHARLOTTE, NC 28237-7363
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MONTREAT CONFERENCE CENTER
ADDRESS:
PO BOX 969
MONTREAT, NC 28757-0969
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 89,500.

TOTAL GRANTS PAID: 117,500.

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
POWERSHARES - PER K-1		OPEN				2,586.
TOTAL GAINS AND LOSSES						2,586.

ROBERT C. & SADIE G. ANDERSON FOUNDATION
56-6065233
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	840.000	31,573.96	23,545.20
002824100	ABBOTT LABS	225.000	10,379.51	12,147.75
00507V109	ACTIVISION BLIZZARD INC	1481.000	20,274.91	16,453.91
009158106	AIR PRODS & CHEMS INC	216.000	15,248.45	17,508.96
018490102	ALLERGAN INC	284.000	16,342.49	17,894.84
02209S103	ALTRIA GROUP INC	320.000	5,247.68	6,281.60
023135106	AMAZON COM INC	158.000	11,223.14	21,254.16
025537101	AMERICAN ELEC PWR INC	410.000	12,845.11	14,263.90
02553E106	AMERICAN EAGLE OUTFITTERS NEW	104.000	1,448.52	1,765.92
032654105	ANALOG DEVICES INC	169.000	4,169.54	5,337.02
037833100	APPLE INC	138.000	18,978.00	29,081.02
04685W103	ATHENAHEALTH INC	245.000	7,922.40	11,083.80
053015103	AUTOMATIC DATA PROCESSING INC	228.000	8,703.11	9,762.96
054303102	AVON PRODS INC	342.000	11,982.43	10,773.00
055622104	BP P L C	112.000	7,134.91	6,492.64
101121101	BOSTON PROPERTIES INC	114.000	9,442.10	7,645.98
151020104	CELGENE CORP	371.000	22,571.82	20,657.28
166764100	CHEVRON CORP	213.000	21,086.78	16,398.87
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	663.000	19,813.36	30,053.79
194162103	COLGATE PALMOLIVE CO	186.000	11,473.86	15,279.90
197199409	COLUMBIA ACORN FUND	4676.637	116,786.57	115,419.40
197199813	COLUMBIA ACORN INTERNATIONAL	2796.935	125,292.50	95,822.99
19765J830	COLUMBIA MID CAP VALUE FUND	4711.425	40,000.00	52,202.59
19765N567	COLUMBIA SMALL CAP VALUE I FUND	993.707	30,000.00	37,572.06
209111EA7	CONSOLIDATED EDISON CO NY INC	50000.000	47,301.00	53,281.00
225447101	CREE INC	187.000	10,166.31	10,541.19
244217BK0	DEERE JOHN CAP CORP	100000.000	98,777.00	106,299.00
25243Q205	DIAGEO PLC	222.000	13,204.60	15,409.02
260003108	DOVER CORP	127.000	4,279.48	5,284.47
29364G103	ENTERGY CORP NEW	34.000	2,599.73	2,782.56
302130109	EXPEDITORS INTL WASHINGTON INC	337.000	13,646.76	11,717.49
302571104	FPL GROUP INC	116.000	7,754.64	6,127.12
315616102	F5 NETWORKS INC	277.000	12,043.85	14,672.69
344849104	FOOT LOCKER INC	515.000	6,047.52	5,737.10

ROBERT C. & SADIE G. ANDERSON FOUNDATION
56-6065233
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
35671D782	FREEPORT-MCMORAN COPPER &	30.000	3,859.72	3,450.30
35671D857	FREEPORT-MCMORAN COPPER &	219.000	11,027.10	17,583.51
370334104	GENERAL MLS INC	290.000	16,985.41	20,534.90
372460105	GENUINE PARTS CO	253.000	8,411.76	9,603.88
37247DAE6	GENWORTH FINL INC	100000.000	101,553.00	95,639.00
373334GA3	GEORGIA PWR CO	100000.000	100,604.00	108,236.00
375558103	GILEAD SCIENCES INC	531.000	21,577.95	22,976.37
38141G104	GOLDMAN SACHS GROUP INC	85.000	16,304.20	14,351.40
382388106	GOODRICH CORP	229.000	9,654.64	14,713.25
38259P508	GOOGLE INC	41.000	19,877.39	25,419.18
423074103	HEINZ H J CO	159.000	6,899.25	6,798.84
437076102	HOME DEPOT INC	467.000	10,208.89	13,510.31
458140100	INTEL CORP	353.000	5,110.99	7,201.20
459200101	INTERNATIONAL BUSINESS MACHS	140.000	12,500.83	18,326.00
46120E602	INTUITIVE SURGICAL INC	51.000	8,247.94	15,474.93
464287234	ISHARES MSCI EMERGING MKTS INDEX	935.000	29,985.45	38,802.50
464287614	ISHARES RUSSELL 1000 GROWTH	2200.000	99,287.68	109,670.00
46625H100	J P MORGAN CHASE & CO	461.000	20,316.93	19,209.87
478160104	JOHNSON & JOHNSON	336.000	22,485.29	21,641.76
48203R104	JUNIPER NETWORKS INC	645.000	18,849.67	17,202.15
494368AR4	KIMBERLY CLARK CORP	100000.000	101,546.00	107,736.00
50075N104	KRAFT FOODS INC	217.000	5,803.82	5,898.06
548661107	LOWES COS INC	695.000	13,920.38	16,256.05
565849106	MARATHON OIL CORP	294.000	10,200.33	9,178.68
571748102	MARSH & MCLENNAN COS INC	299.000	8,775.44	6,601.92
57636Q104	MASTERCARD INC	89.000	20,922.85	22,782.22
580135101	MCDONALDS CORP	142.000	8,012.50	8,866.48
58933Y105	MERCK & CO INC	255.000	9,520.33	9,317.70
59156R108	METLIFE INC	234.000	12,885.32	8,271.90
594918104	MICROSOFT CORP	747.000	18,701.30	22,768.56
61166W101	MONSANTO CO	190.000	14,485.83	15,532.50
617446448	MORGAN STANLEY	211.000	5,072.45	6,245.60
655664100	NORDSTROM INC	304.000	6,903.74	11,424.32
656568508	NORTEL NETWORKS CORP	50.000	58.00	1.15

ROBERT C. & SADIE G. ANDERSON FOUNDATION
56-6065233
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
674599105	OCCIDENTAL PETE CORP DEL	347.000	15,656.25	28,228.45
69331C108	PG&E CORP	306.000	11,742.62	13,662.90
693475105	PNC FINL SVCS GROUP INC	137.000	9,731.91	7,232.23
693506107	PPG INDS INC	79.000	4,673.14	4,624.66
695156109	PACKAGING CORP AMER	217.000	3,169.01	4,993.17
701094104	PARKER HANNIFIN CORP	93.000	4,068.81	5,010.84
704549AG9	PEABODY ENERGY CORP	8000.000	7,555.85	8,080.00
717081103	PFIZER INC	647.000	9,319.43	11,768.93
718172109	PHILIP MORRIS INTL INC	318.000	13,351.62	15,324.42
729251108	PLUM CREEK TIMBER CO INC	259.000	10,686.48	9,779.84
73755L107	POTASH CORP SASK INC	122.000	10,434.12	13,237.00
73935S105	POWERSHARES DB COMMODITY	1130.000	24,973.00	27,820.60
74144T108	PRICE T ROWE GROUP INC	100.000	2,589.15	5,325.00
747525103	QUALCOMM INC	438.000	17,963.00	20,261.88
78387GAP8	SBC COMMUNICATIONS INC	50000.000	45,797.50	53,783.00
806857108	SCHLUMBERGER LTD	252.000	18,042.54	16,402.68
808513105	SCHWAB CHARLES CORP NEW	938.000	14,791.56	17,653.16
816851109	SEMPRA ENERGY	153.000	8,569.67	8,564.94
87612E106	TARGET CORP	425.000	17,175.58	20,557.25
87612EAC0	TARGET CORP	50000.000	50,843.00	52,798.00
881624209	TEVA PHARMACEUTICAL INDS LTD	434.000	19,537.89	24,382.12
89151E109	TOTAL S A	258.000	17,362.12	16,522.32
902973304	US BANCORP DEL	728.000	21,754.17	16,387.28
907818108	UNION PAC CORP	224.000	10,832.91	14,313.60
912909AE8	UNITED STS STL CORP	4000.000	5,341.68	7,495.00
913017109	UNITED TECHNOLOGIES CORP	242.000	11,467.74	16,797.22
918204108	V F CORP	70.000	5,922.86	5,126.80
92343V104	VERIZON COMMUNICATIONS INC	554.000	26,658.12	18,354.02
92343VAB0	VERIZON COMMUNICATIONS INC	100000.000	104,026.00	104,274.00
931142103	WAL-MART STORES INC	137.000	6,868.33	7,322.65
949746101	WELLS FARGO & CO	330.000	9,926.50	8,906.70
949746JJ1	WELLS FARGO CO	100000.000	100,025.00	100,087.00
969457100	WILLIAMS COS INC DEL	782.000	9,786.37	16,484.56
G98255105	XL CAP LTD	358.000	5,669.09	6,562.14

ROBERT C. & SADIE G. ANDERSON FOUNDATION

Bank of America

Balance Sheet
12/31/2009

Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	338187.820	338,187.82	338,187.82
		Totals:	2,570,819.26	2,724,089.85