IRS

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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
CITIZENS & SOUTHERN FOR MILLS BEE LANE
LECTURESHIP/EMORY

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

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

A Employer identification number
58-6065280

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

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: ☒ 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)* ▶ $ 1,152,992.

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	31,298.	31,192.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-20,565.			
	b	Gross sales price for all assets on line 6a 643,903.				
	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)				
	12	**Total.** Add lines 1 through 11	10,733.	31,192.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	6,105.	3,663.		2,442.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 4	800.	NONE	NONE	800.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 5	400.	400.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 6	1.	1.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,306.	4,064.	NONE	3,242.
	25	Contributions, gifts, grants paid	64,477.			64,477.
	26	Total expenses and disbursements Add lines 24 and 25	71,783.	4,064.	NONE	67,719.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-61,050.			
	b	**Net investment income** (if negative, enter -0-)		27,128.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	78,741.	25,780.	25,780.
	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	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	NONE
	b	Investments - corporate stock (attach schedule) STMT 7	1,048,680.	1,059,392.	1,127,212.
	c	Investments - corporate bonds (attach schedule) STMT 8	19,858.	NONE	NONE
	11	Investments - land, buildings, and equipment basis ▶ NONE			
		Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule)	NONE	NONE	NONE
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	NONE	NONE	NONE
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,147,279.	1,085,172.	1,152,992.
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. ▶ ☒			
	27	Capital stock, trust principal, or current funds	1,147,279.	1,085,172.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,147,279.	1,085,172.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,147,279.	1,085,172.	

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	1,147,279.
2	Enter amount from Part I, line 27a	2	-61,050.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,086,229.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,057.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,085,172.

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	-20,565.
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	70,168.	1,249,606.	0.05615209914
2007	64,355.	1,449,031.	0.04441243838
2006	62,282.	1,351,163.	0.04609510474
2005	60,052.	1,264,727.	0.04748218390
2004	55,297.	1,212,829.	0.04559340187

2 **Total** of line 1, column (d)	2	0.23973522803
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	0.04794704561
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,041,628.
5 Multiply line 4 by line 3	5	49,943.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	271.
7 Add lines 5 and 6	7	50,214.
8 Enter qualifying distributions from Part XII, line 4	8	67,719.

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	271.
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	271.
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	271.
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	364.		
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	364.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	93.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 93. **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 10			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA,NA Telephone no. ▶ (866)461-7287

Located at ▶ 111 WESTMINSTER ST, PROVIDENCE, RI ZIP + 4 ▶ 02903

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		--
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 | | 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 11		6,105.	-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	995,484.
b	Average of monthly cash balances			1b	62,006.
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	1,057,490.
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	1,057,490.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)			4	15,862.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,041,628.
6	**Minimum investment return.** Enter 5% of line 5			6	52,081.

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	52,081.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	271.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	271.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	51,810.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	51,810.
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	51,810.

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	67,719.
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	67,719.
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	271.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	67,448.

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

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

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					51,810.
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				58,610.	
b	Total for prior years 20 07 ,20____, 20____			NONE		
3	Excess distributions carryover, if any, to 2009.					
a	From 2004	NONE				
b	From 2005	NONE				
c	From 2006	NONE				
d	From 2007	NONE				
e	From 2008	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 67,719.					
a	Applied to 2008, but not more than line 2a				58,610.	
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					9,109.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions					
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					42,701.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9					
a	Excess from 2005	NONE				
b	Excess from 2006	NONE				
c	Excess from 2007	NONE				
d	Excess from 2008	NONE				
e	Excess from 2009	NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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 12				
Total . . . . ▶ 3a				64,477.
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	31,298.	
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	-20,565.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				10,733.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 10,733.

(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 | 04/20/2010 ▶ S.V.P.

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** (2009)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					414.	
		10. AGCO CORP PROPERTY TYPE: SECURITIES					08/26/2008	03/17/2009
175.00		603.00					-428.00	
		10. AGCO CORP PROPERTY TYPE: SECURITIES					08/26/2008	04/02/2009
221.00		603.00					-382.00	
		10. AGCO CORP PROPERTY TYPE: SECURITIES					09/18/2008	04/02/2009
221.00		494.00					-273.00	
		15. AGCO CORP PROPERTY TYPE: SECURITIES					12/16/2008	04/02/2009
332.00		331.00					1.00	
		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					03/22/2007	03/17/2009
479.00		546.00					-67.00	
		10. ADOBE SYS INC PROPERTY TYPE: SECURITIES					01/16/2008	10/15/2009
357.00		380.00					-23.00	
		25. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/07/2008	10/15/2009
892.00		814.00					78.00	
		5. ADOBE SYS INC PROPERTY TYPE: SECURITIES					05/19/2009	10/15/2009
178.00		133.00					45.00	
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES					11/01/2007	05/01/2009
392.00		440.00					-48.00	
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES					08/01/2007	05/01/2009
392.00		384.00					8.00	

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. AMAZON COM INC PROPERTY TYPE: SECURITIES					08/01/2007	08/06/2009
419.00		384.00					35.00	
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES					08/14/2007	08/06/2009
419.00		369.00					50.00	
		15. AMGEN INC PROPERTY TYPE: SECURITIES					09/26/2008	05/19/2009
743.00		914.00					-171.00	
		10. APACHE CORPORATION PROPERTY TYPE: SECURITIES					09/04/2009	10/05/2009
922.00		834.00					88.00	
		10. AUTODESK INC COM PROPERTY TYPE: SECURITIES					02/07/2008	06/19/2009
206.00		385.00					-179.00	
		10. AUTODESK INC COM PROPERTY TYPE: SECURITIES					09/18/2006	06/19/2009
206.00		361.00					-155.00	
		10. AUTODESK INC COM PROPERTY TYPE: SECURITIES					09/18/2006	09/04/2009
228.00		361.00					-133.00	
		15. AUTODESK INC COM PROPERTY TYPE: SECURITIES					12/16/2008	09/04/2009
341.00		277.00					64.00	
		5. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/01/2007	09/04/2009
152.00		202.00					-50.00	
		20. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					04/01/2008	09/04/2009
606.00		808.00					-202.00	
		5. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					05/02/2008	09/04/2009
152.00		196.00					-44.00	

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)	
		20. BEST BUY INCORPORATED					05/15/2008	01/27/2009
		PROPERTY TYPE: SECURITIES						
570.00		901.00					-331.00	
		5. BEST BUY INCORPORATED					05/02/2008	01/27/2009
		PROPERTY TYPE: SECURITIES						
142.00		223.00					-81.00	
		15. BEST BUY INCORPORATED					05/02/2008	04/02/2009
		PROPERTY TYPE: SECURITIES						
610.00		668.00					-58.00	
		5. BURLINGTON NORTHERN SANTA FE CORP					08/26/2008	03/17/2009
		PROPERTY TYPE: SECURITIES						
287.00		512.00					-225.00	
		10. BURLINGTON NORTHERN SANTA FE CORP					08/26/2008	04/09/2009
		PROPERTY TYPE: SECURITIES						
664.00		1,024.00					-360.00	
		5. BURLINGTON NORTHERN SANTA FE CORP					09/26/2008	04/09/2009
		PROPERTY TYPE: SECURITIES						
332.00		486.00					-154.00	
		25. CIGNA CORP					03/17/2009	08/26/2009
		PROPERTY TYPE: SECURITIES						
747.00		425.00					322.00	
		45. CIGNA CORP					03/17/2009	10/23/2009
		PROPERTY TYPE: SECURITIES						
1,292.00		764.00					528.00	
		25. CVS CAREMARK CORP COM					10/10/2008	01/13/2009
		PROPERTY TYPE: SECURITIES						
650.00		740.00					-90.00	
		25. CISCO SYSTEMS INCORPORATED					06/16/2006	04/09/2009
		PROPERTY TYPE: SECURITIES						
448.00		499.00					-51.00	
		25. CISCO SYSTEMS INCORPORATED					06/17/2005	04/09/2009
		PROPERTY TYPE: SECURITIES						
448.00		491.00					-43.00	

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)	
		55. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					06/17/2005	04/17/2009
990.00		1,080.00					-90.00	
		5. COCA COLA CO COM PROPERTY TYPE: SECURITIES					12/22/1995	01/13/2009
220.00		182.00					38.00	
		15. COCA COLA CO COM PROPERTY TYPE: SECURITIES					12/22/1995	01/27/2009
650.00		547.00					103.00	
		10. COCA COLA CO COM PROPERTY TYPE: SECURITIES					12/22/1995	05/01/2009
423.00		365.00					58.00	
		4798.478 COLUMBIA LARGE CAP VALUE FUND C PROPERTY TYPE: SECURITIES					12/31/1992	12/21/2009
48,992.00		67,470.00					-18,478.00	
		107. COLUMBIA LARGE CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					12/18/2001	12/21/2009
1,092.00		1,205.00					-113.00	
		971.114 COLUMBIA LARGE CAP VALUE FUND CL PROPERTY TYPE: SECURITIES					06/21/2002	12/21/2009
9,915.00		10,342.00					-427.00	
		1562.392 COLUMBIA CONVERTIBLE SECURITIES PROPERTY TYPE: SECURITIES					06/21/2002	07/02/2009
17,374.00		24,061.00					-6,687.00	
		193.951 COLUMBIA CONVERTIBLE SECURITIES PROPERTY TYPE: SECURITIES					10/08/2002	07/02/2009
2,157.00		2,523.00					-366.00	
		1816.86 COLUMBIA SMALL CAP INDEX FUND CL PROPERTY TYPE: SECURITIES					12/18/2001	12/21/2009
25,000.00		26,308.00					-1,308.00	
		23810.458 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					11/01/2007	12/21/2009
137,624.00		141,870.00					-4,246.00	

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)	
		14575.424 COLUMBIA FEDERAL SECURITIES FU					08/07/2000	07/02/2009
		PROPERTY TYPE: SECURITIES						
154,791.00		138,465.00					16,326.00	
		5015.334 COLUMBIA MID CAP GROWTH FUND CL					12/18/2001	12/21/2009
		PROPERTY TYPE: SECURITIES						
102,263.00		113,023.00					-10,760.00	
		1835.766 COLUMBIA MID CAP GROWTH FUND CL					10/08/2002	12/21/2009
		PROPERTY TYPE: SECURITIES						
37,431.00		23,790.00					13,641.00	
		25. COMCAST CORP NEW CL A					10/07/2008	12/18/2009
		PROPERTY TYPE: SECURITIES						
428.00		439.00					-11.00	
		15. CORNING INC					06/02/2009	09/25/2009
		PROPERTY TYPE: SECURITIES						
222.00		231.00					-9.00	
		30. CORNING INC					04/17/2009	09/25/2009
		PROPERTY TYPE: SECURITIES						
443.00		460.00					-17.00	
		10. CORNING INC					04/09/2009	09/25/2009
		PROPERTY TYPE: SECURITIES						
148.00		152.00					-4.00	
		45. CORNING INC					04/09/2009	10/15/2009
		PROPERTY TYPE: SECURITIES						
698.00		683.00					15.00	
		5. CORNING INC					04/09/2009	11/17/2009
		PROPERTY TYPE: SECURITIES						
84.00		76.00					8.00	
		45. CORNING INC					02/26/2009	11/17/2009
		PROPERTY TYPE: SECURITIES						
760.00		486.00					274.00	
		20. CORNING INC					03/05/2009	11/17/2009
		PROPERTY TYPE: SECURITIES						
338.00		208.00					130.00	

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)	
		20000. DAIMLER CHRYSLER NORTH AMER HL GT PROPERTY TYPE: SECURITIES					10/20/1999	09/01/2009
20,000.00		19,858.00					142.00	
		15. DEAN FOODS CO NEW 00 PROPERTY TYPE: SECURITIES					01/27/2009	10/23/2009
277.00		295.00					-18.00	
		15. DEAN FOODS CO NEW 00 PROPERTY TYPE: SECURITIES					07/02/2008	10/23/2009
277.00		288.00					-11.00	
		10. DEVON ENERGY CORPORATIOIN NEW PROPERTY TYPE: SECURITIES					07/02/2008	03/05/2009
432.00		1,238.00					-806.00	
		5. DEVON ENERGY CORPORATIOIN NEW PROPERTY TYPE: SECURITIES					11/25/2008	03/17/2009
232.00		367.00					-135.00	
		5. DEVON ENERGY CORPORATIOIN NEW PROPERTY TYPE: SECURITIES					11/19/2008	03/17/2009
232.00		353.00					-121.00	
		15. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/01/2008	04/02/2009
303.00		479.00					-176.00	
		5. DUN & BRADSTREET CORP DEL NEW PROPERTY TYPE: SECURITIES					05/15/2008	05/01/2009
400.00		461.00					-61.00	
		5. DUN & BRADSTREET CORP DEL NEW PROPERTY TYPE: SECURITIES					02/15/2007	05/19/2009
413.00		448.00					-35.00	
		5. DUN & BRADSTREET CORP DEL NEW PROPERTY TYPE: SECURITIES					02/15/2007	09/25/2009
370.00		448.00					-78.00	
		5. DUN & BRADSTREET CORP DEL NEW PROPERTY TYPE: SECURITIES					01/24/2007	09/25/2009
370.00		423.00					-53.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. EOG RES INC PROPERTY TYPE: SECURITIES					05/19/2009	11/24/2009
879.00		727.00					152.00	
		5. EOG RES INC PROPERTY TYPE: SECURITIES					03/20/2009	11/24/2009
439.00		320.00					119.00	
		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/24/2007	06/02/2009
377.00		454.00					-77.00	
		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					11/28/2006	06/19/2009
775.00		884.00					-109.00	
		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					11/28/2006	07/31/2009
403.00		442.00					-39.00	
		10. EXELON CORP COM PROPERTY TYPE: SECURITIES					02/12/2008	09/04/2009
484.00		800.00					-316.00	
		5. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES					08/03/2007	08/26/2009
360.00		256.00					104.00	
		5. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES					08/03/2007	09/04/2009
369.00		256.00					113.00	
		5. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES					04/03/2007	09/04/2009
369.00		208.00					161.00	
		10. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES					04/03/2007	09/25/2009
762.00		417.00					345.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/16/2008	03/20/2009
345.00		404.00					-59.00	

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. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/15/2005	03/20/2009
345.00		298.00					47.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/17/2005	03/20/2009
345.00		295.00					50.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/17/2005	04/09/2009
352.00		295.00					57.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/10/1992	04/09/2009
352.00		56.00					296.00	
		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/10/1992	05/19/2009
1,062.00		168.00					894.00	
		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/10/1992	06/02/2009
1,089.00		168.00					921.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/10/1992	08/06/2009
348.00		56.00					292.00	
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/10/1992	09/04/2009
685.00		112.00					573.00	
		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/10/1992	10/05/2009
1,346.00		224.00					1,122.00	
		5. GENENTECH INC PROPERTY TYPE: SECURITIES					09/22/2006	03/17/2009
470.00		389.00					81.00	
		10. GENENTECH INC PROPERTY TYPE: SECURITIES					12/20/2007	03/17/2009
939.00		678.00					261.00	

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. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/24/2006	07/31/2009
66.00		165.00					-99.00	
		35. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/16/2008	07/31/2009
465.00		1,017.00					-552.00	
		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/18/2008	07/31/2009
199.00		355.00					-156.00	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/18/2008	08/06/2009
71.00		118.00					-47.00	
		30. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/02/2009	08/06/2009
428.00		327.00					101.00	
		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/17/2009	08/06/2009
285.00		197.00					88.00	
		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/17/2009	10/23/2009
304.00		197.00					107.00	
		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/08/1980	10/23/2009
152.00		12.00					140.00	
		5. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					06/05/2008	08/26/2009
231.00		283.00					-52.00	
		10. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					07/25/2008	08/26/2009
462.00		535.00					-73.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/09/2008	08/26/2009
829.00		939.00					-110.00	

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)	
		15. HARTFORD FINANCIAL SVCS GRP					06/17/2005	04/09/2009
		PROPERTY TYPE: SECURITIES						
150.00		1,143.00					-993.00	
		5. HARTFORD FINANCIAL SVCS GRP					04/30/2008	04/09/2009
		PROPERTY TYPE: SECURITIES						
50.00		361.00					-311.00	
		15. HARTFORD FINANCIAL SVCS GRP					09/26/2008	04/09/2009
		PROPERTY TYPE: SECURITIES						
150.00		785.00					-635.00	
		45. HARTFORD FINANCIAL SVCS GRP					10/07/2008	04/09/2009
		PROPERTY TYPE: SECURITIES						
449.00		1,341.00					-892.00	
		45. HARTFORD FINANCIAL SVCS GRP					10/10/2008	04/09/2009
		PROPERTY TYPE: SECURITIES						
449.00		873.00					-424.00	
		55. HARTFORD FINANCIAL SVCS GRP					05/19/2009	08/06/2009
		PROPERTY TYPE: SECURITIES						
986.00		899.00					87.00	
		25. HARTFORD FINANCIAL SVCS GRP					06/02/2009	08/06/2009
		PROPERTY TYPE: SECURITIES						
448.00		394.00					54.00	
		15. HEINZ H J CO					09/26/2008	02/13/2009
		PROPERTY TYPE: SECURITIES						
518.00		763.00					-245.00	
		5. HEINZ H J CO					09/26/2008	03/17/2009
		PROPERTY TYPE: SECURITIES						
169.00		254.00					-85.00	
		5. HEINZ H J CO					10/10/2008	03/17/2009
		PROPERTY TYPE: SECURITIES						
169.00		213.00					-44.00	
		15. HEINZ H J CO					10/10/2008	04/02/2009
		PROPERTY TYPE: SECURITIES						
521.00		640.00					-119.00	

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. HESS CORP COM PROPERTY TYPE: SECURITIES					02/12/2008	10/05/2009
267.00		453.00					-186.00	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES					04/09/2009	10/05/2009
533.00		594.00					-61.00	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES					01/24/2007	10/05/2009
267.00		257.00					10.00	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES					01/24/2007	11/17/2009
583.00		513.00					70.00	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES					11/25/2008	11/17/2009
583.00		485.00					98.00	
		35. HOME DEPOT INC PROPERTY TYPE: SECURITIES					06/05/2008	03/17/2009
721.00		976.00					-255.00	
		15. HOME DEPOT INC PROPERTY TYPE: SECURITIES					07/25/2008	03/17/2009
309.00		362.00					-53.00	
		10. HOME DEPOT INC PROPERTY TYPE: SECURITIES					12/16/2008	03/17/2009
206.00		239.00					-33.00	
		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/20/2006	05/19/2009
529.00		417.00					112.00	
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2006	10/15/2009
1,269.00		808.00					461.00	
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/24/2007	09/04/2009
634.00		753.00					-119.00	

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. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/12/2008	04/17/2009
266.00		358.00					-92.00	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					09/26/2008	05/19/2009
557.00		695.00					-138.00	
		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/05/2008	08/26/2009
911.00		1,004.00					-93.00	
		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/05/2008	10/23/2009
906.00		1,004.00					-98.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/05/2008	11/17/2009
311.00		335.00					-24.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					02/13/2009	11/17/2009
311.00		286.00					25.00	
		5. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	05/19/2009
257.00		310.00					-53.00	
		15. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/19/2009	10/05/2009
696.00		563.00					133.00	
		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					10/10/2008	05/19/2009
400.00		447.00					-47.00	
		15. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					01/13/2009	06/19/2009
668.00		630.00					38.00	
		15. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					01/24/2007	02/26/2009
404.00		693.00					-289.00	

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. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					01/31/2008	02/26/2009
135.00		230.00					-95.00	
		15. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					01/31/2008	03/17/2009
393.00		690.00					-297.00	
		10. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					04/03/2007	03/17/2009
262.00		454.00					-192.00	
		5. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					04/03/2007	05/19/2009
128.00		227.00					-99.00	
		5. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					03/22/2007	05/19/2009
128.00		221.00					-93.00	
		15. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					03/22/2007	08/26/2009
489.00		663.00					-174.00	
		10. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					07/25/2008	08/26/2009
326.00		330.00					-4.00	
		15. METLIFE INC PROPERTY TYPE: SECURITIES					04/17/2009	05/19/2009
473.00		424.00					49.00	
		45. METLIFE INC PROPERTY TYPE: SECURITIES					11/25/2008	05/19/2009
1,419.00		1,073.00					346.00	
		5. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES					09/18/2006	05/19/2009
448.00		223.00					225.00	
		45. NEWS CORP CL A PROPERTY TYPE: SECURITIES					12/19/2007	06/19/2009
428.00		917.00					-489.00	

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)	
		15. NEWS CORP CL A PROPERTY TYPE: SECURITIES					04/01/2008	06/19/2009
143.00		294.00					-151.00	
		5. NEWS CORP CL A PROPERTY TYPE: SECURITIES					04/01/2008	07/31/2009
52.00		98.00					-46.00	
		20. NEWS CORP CL A PROPERTY TYPE: SECURITIES					01/16/2008	07/31/2009
209.00		391.00					-182.00	
		30. NEWS CORP CL A PROPERTY TYPE: SECURITIES					05/15/2008	07/31/2009
313.00		574.00					-261.00	
		15. NIKE INC CL B PROPERTY TYPE: SECURITIES					08/26/2008	05/01/2009
796.00		894.00					-98.00	
		25. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					09/26/2008	02/26/2009
240.00		485.00					-245.00	
		30. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					01/05/2006	02/26/2009
288.00		582.00					-294.00	
		35. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					01/24/2006	02/26/2009
336.00		643.00					-307.00	
		20. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					01/04/2000	01/27/2009
1,039.00		732.00					307.00	
		15. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					01/04/2000	04/09/2009
788.00		549.00					239.00	
		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/16/2008	09/25/2009
447.00		695.00					-248.00	

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. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	09/25/2009
447.00		370.00					77.00	
		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					06/17/2005	02/13/2009
339.00		241.00					98.00	
		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					06/17/2005	05/19/2009
365.00		241.00					124.00	
		10. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					06/17/2005	12/18/2009
802.00		481.00					321.00	
		5. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/16/2008	02/13/2009
569.00		469.00					100.00	
		5. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					09/18/2008	01/27/2009
211.00		402.00					-191.00	
		5. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					04/12/2006	01/27/2009
211.00		313.00					-102.00	
		10. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					01/24/2006	01/27/2009
419.00		622.00					-203.00	
		10. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					02/10/2006	03/17/2009
418.00		591.00					-173.00	
		10. SOUTHERN COMPANY PROPERTY TYPE: SECURITIES					09/18/2008	05/01/2009
287.00		396.00					-109.00	
		5. SOUTHERN COMPANY PROPERTY TYPE: SECURITIES					10/10/2008	05/01/2009
143.00		160.00					-17.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					03/17/2009	09/25/2009
409.00		299.00					110.00	
		10. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					11/09/2007	09/25/2009
409.00		263.00					146.00	
		15. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					08/26/2008	07/31/2009
312.00		360.00					-48.00	
		10. STATE STR CORP PROPERTY TYPE: SECURITIES					06/05/2007	08/26/2009
534.00		681.00					-147.00	
		20. STATE STR CORP PROPERTY TYPE: SECURITIES					06/05/2007	12/18/2009
833.00		1,362.00					-529.00	
		10. STATE STR CORP PROPERTY TYPE: SECURITIES					11/25/2008	12/18/2009
416.00		372.00					44.00	
		5. STATE STR CORP PROPERTY TYPE: SECURITIES					11/19/2008	12/18/2009
208.00		169.00					39.00	
		15. TJX COS INC NEW PROPERTY TYPE: SECURITIES					07/31/2009	09/25/2009
552.00		546.00					6.00	
		20. TJX COS INC NEW PROPERTY TYPE: SECURITIES					06/19/2009	09/25/2009
736.00		617.00					119.00	
		10. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/17/2009	06/19/2009
475.00		446.00					29.00	
		5. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/05/2009	06/19/2009
237.00		218.00					19.00	

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)	
		20. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					11/01/2007	10/23/2009
472.00		645.00					-173.00	
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/12/2005	08/06/2009
560.00		560.00						
		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/09/2007	08/06/2009
224.00		360.00					-136.00	
		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/09/2007	08/06/2009
112.00		112.00						
		10. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/09/2009	09/04/2009
530.00		540.00					-10.00	
		10. VALE S A ADR PROPERTY TYPE: SECURITIES					06/02/2009	11/17/2009
288.00		199.00					89.00	
		10. VALE S A ADR PROPERTY TYPE: SECURITIES					05/19/2009	11/17/2009
288.00		197.00					91.00	
		20. VALE S A ADR PROPERTY TYPE: SECURITIES					05/19/2009	11/24/2009
572.00		394.00					178.00	
		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/27/2007	02/13/2009
298.00		414.00					-116.00	
		20. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/27/2007	06/02/2009
587.00		828.00					-241.00	
		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/27/2007	09/04/2009
303.00		414.00					-111.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. WAL-MART STORES INCORPORATED					06/05/2008	07/31/2009
		PROPERTY TYPE: SECURITIES						
499.00		596.00					-97.00	
		15. WAL-MART STORES INCORPORATED					06/05/2008	08/06/2009
		PROPERTY TYPE: SECURITIES						
736.00		895.00					-159.00	
		10. WAL-MART STORES INCORPORATED					06/05/2008	09/25/2009
		PROPERTY TYPE: SECURITIES						
495.00		596.00					-101.00	
		15. WAL-MART STORES INCORPORATED					05/15/2008	09/25/2009
		PROPERTY TYPE: SECURITIES						
742.00		855.00					-113.00	
		10. WAL-MART STORES INCORPORATED					05/15/2008	10/05/2009
		PROPERTY TYPE: SECURITIES						
490.00		570.00					-80.00	
		5. WAL-MART STORES INCORPORATED					10/10/2008	10/05/2009
		PROPERTY TYPE: SECURITIES						
245.00		260.00					-15.00	
		10. WAL-MART STORES INCORPORATED					05/01/2009	10/05/2009
		PROPERTY TYPE: SECURITIES						
490.00		499.00					-9.00	
		15. WASTE MANAGEMENT INC					07/13/2005	05/19/2009
		PROPERTY TYPE: SECURITIES						
427.00		420.00					7.00	
		15. WASTE MANAGEMENT INC					07/13/2005	06/02/2009
		PROPERTY TYPE: SECURITIES						
430.00		420.00					10.00	
		15. WASTE MANAGEMENT INC					07/13/2005	11/17/2009
		PROPERTY TYPE: SECURITIES						
494.00		420.00					74.00	
		10. WASTE MANAGEMENT INC					10/10/2008	11/17/2009
		PROPERTY TYPE: SECURITIES						
329.00		267.00					62.00	

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)	
		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/07/2008	01/13/2009
369.00		453.00					-84.00	
		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/30/2008	01/13/2009
369.00		453.00					-84.00	
		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					07/31/2009	12/18/2009
344.00		356.00					-12.00	
		45. INVESCO LTD COM PROPERTY TYPE: SECURITIES					05/09/2008	02/13/2009
596.00		1,238.00					-642.00	
		20. INVESCO LTD COM PROPERTY TYPE: SECURITIES					07/25/2008	02/13/2009
265.00		454.00					-189.00	
		30. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES					06/02/2009	11/24/2009
615.00		581.00					34.00	
		5. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES					09/04/2009	11/24/2009
103.00		88.00					15.00	
		15. NOBLE CORP COM PROPERTY TYPE: SECURITIES					05/02/2008	01/13/2009
333.00		857.00					-524.00	
		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES					04/01/2008	01/13/2009
222.00		504.00					-282.00	
		20. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/12/2008	01/13/2009
444.00		939.00					-495.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							---------- -20,565. ==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	223.	223.
ABBOTT LABORATORIES	43.	43.
APACHE CORPORATION	16.	16.
ARTIO GLOBAL HIGH INCOME FUND CL I	234.	199.
AVON PRODUCTS INC COM	71.	71.
BEST BUY INCORPORATED	6.	6.
BURLINGTON NORTHERN SANTA FE CORP	16.	16.
CELANESE CORP DEL SER A COM	2.	2.
CHEVRONTEXACO CORP COM	31.	31.
COCA COLA CO COM	4.	4.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	51.	51.
COLUMBIA LARGE CAP VALUE FUND CLASS Z SH	2,084.	2,084.
COLUMBIA TOTAL RETURN BOND FUND CLASS Z	4,227.	4,227.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	4,888.	4,888.
COLUMBIA CONVERTIBLE SECURITIES FD CL Z	955.	955.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	952.	952.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	71.	71.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	7,231.	7,190.
COLUMBIA FEDERAL SECURITIES FUND CLASS Z	2,868.	2,868.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	1,546.	1,546.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	63.	63.
COMCAST CORP NEW CL A	19.	19.
CORNING INC	20.	20.
DAIMLER CHRYSLER NORTH AMER HL GTD NT	1,440.	1,440.
DEVON ENERGY CORPORATIOIN NEW	2.	2.
DISNEY WALT CO	19.	19.
DOVER CORP	4.	4.
DUN & BRADSTREET CORP DEL NEW	14.	14.
EOG RES INC	9.	9.
ENTERGY CORP NEW COM	30.	
EXELON CORP COM	68.	68.
EXXON MOBIL CORPORATION	76.	76.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FPL GROUP INC COM	54.	54.
FLOWSERVE CORP	3.	3.
GENERAL ELEC CO	114.	114.
GOLDMAN SACHS GROUP INC	36.	36.
HARTFORD FINANCIAL SVCS GRP	49.	49.
HEINZ H J CO	23.	23.
HESS CORP COM	14.	14.
HEWLETT PACKARD COMPANY	24.	24.
HOME DEPOT INC	14.	14.
INTERNATIONAL BUSINESS MACHS	86.	86.
J P MORGAN CHASE & CO COM	58.	58.
JOHNSON & JOHNSON	65.	65.
KIMBERLY CLARK CORP COM	98.	98.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	689.	689.
LOCKHEED MARTIN CORPORATION	32.	32.
LOWE'S COMPANIES INC	21.	21.
MCKESSON HBOC INC	11.	11.
MERCK & CO INC COM	72.	72.
MICROSOFT CORPORATION	93.	93.
MOLSON COORS BREWING CO CL B	13.	13.
MONSANTO CO NEW 00	13.	13.
NEWS CORP CL A	7.	7.
NIKE INC CL B	8.	8.
NORDSTROM INC	30.	30.
OCCIDENTAL PETROLEUM CORP COM	49.	49.
PIMCO TOTAL RETURN FUND INSTL	121.	121.
PNC BANK CORP	18.	18.
PACKAGING CORP OF AMERICA	15.	15.
PARKER HANNIFIN CORP COM	15.	15.
PEPSICO INCORPORATED	21.	21.
PFIZER INC	63.	63.
PHILIP MORRIS INTL INC COM	136.	136.
PIMCO COMMODITY REALRETURN STRATEGY FUND	1,365.	1,365.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POLO RALPH LAUREN CORP CL A	1.	1.
POTASH CORP SASK INC	3.	3.
PRAXAIR INC COM	18.	18.
PRINCIPAL LIFE INSURANCE COMPANY	25.	25.
PRUDENTIAL FINL INC 00	11.	11.
SCHLUMBERGER LIMITED	8.	8.
SEMPRA ENERGY	14.	14.
SOUTHERN COMPANY	13.	13.
STAPLES INCORPORATED	21.	21.
STATE STR CORP	12.	12.
TJX COS INC NEW	4.	4.
TEVA PHARMACEUTICAL INDS LTD ADR	2.	2.
TEXAS INSTRS INC	52.	52.
US BANCORP DEL COM NEW	51.	51.
UNITED PARCEL SERVICE CL B	29.	29.
UNITED TECHNOLOGIES CORP	104.	104.
VALE S A ADR	11.	11.
VERIZON COMMUNICATIONS	37.	37.
WAL-MART STORES INCORPORATED	67.	67.
WASTE MANAGEMENT INC	35.	35.
WELLS FARGO COMPANY	8.	8.
YUM BRANDS INC COM	29.	29.
AXIS CAPITAL HOLDINGS LTD COM	22.	22.
TYCO INTL LTD NEW F COM	8.	8.
TOTAL	31,298.	31,192.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3.	3.
FOREIGN TAXES ON QUALIFIED FOR	233.	233.
FOREIGN TAXES ON NONQUALIFIED	164.	164.
TOTALS	400.	400.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	1.	1.
TOTALS	1.	1.

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CITIZENS & SOUTHERN FOR MILLS BEE LANE                      58-6065280

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION
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COMMON STOCK SEE ATTACHED

                         TOTALS
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FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION
CORP BDS SEE ATTACHED SCH
TOTALS

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

DESCRIPTION		AMOUNT
CTF EFFECTIVE DATE ADJUSTMENT		973.
SALES ADJUSTMENT		84.
ROUNDING		
	TOTAL	1,057.

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STATE(S) WHERE THE FOUNDATION IS REGISTERED
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     GA
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STATEMENT 10

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

OFFICER NAME:
BANK OF AMERICA, N A
ADDRESS:
111 WESTMINSTER ST
PROVIDENCE, RI 02903
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 6,105.

TOTAL COMPENSATION: 6,105.

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

RECIPIENT NAME:
EMORY UNIVERSITY
ATTN: DEBYE ALDERMAN
ADDRESS:
305 ADMINISTRATION BUILDING
ATLANTA, GA 30322-0001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 64,477.

TOTAL GRANTS PAID: 64,477.

CITIZENS & SOUTHERN FOR MILLS BEE LANE
58-6065280
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	160.000	4,042.63	4,484.80
002824100	ABBOTT LABS	35.000	1,711.11	1,889.65
00724F101	ADOBE SYS INC	40.000	1,023.83	1,471.20
031162100	AMGEN INC	25.000	1,372.97	1,414.25
032095101	AMPHENOL CORP NEW	35.000	1,429.01	1,616.30
037411105	APACHE CORP	35.000	2,399.92	3,610.95
037604105	APOLLO GROUP INC	20.000	1,326.69	1,211.60
037833100	APPLE INC	15.000	3,013.17	3,160.98
04315J860	ARTIO GLOBAL HIGH INCOME FUND	2955.665	30,000.00	29,940.89
054303102	AVON PRODS INC	70.000	2,071.06	2,205.00
150870103	CELANESE CORP DEL	50.000	1,223.96	1,605.00
166764100	CHEVRON CORP	65.000	4,698.55	5,004.35
17275R102	CISCO SYS INC	100.000	2,293.85	2,394.00
197199409	COLUMBIA ACORN FUND	1639.344	40,000.00	40,459.01
197199813	COLUMBIA ACORN INTERNATIONAL	1050.062	30,000.00	35,975.12
19765H149	COLUMBIA LARGE CAP VALUE FUND	11028.886	104,457.64	112,715.21
19765H453	COLUMBIA TOTAL RETURN BOND FUND	16847.826	155,000.00	162,918.48
19765H677	COLUMBIA MULTI-ADVISOR INTL	9999.756	108,259.39	113,897.22
19765H727	COLUMBIA CONVERTIBLE SECURITIES	1806.049	23,496 70	23,316.09
19765J814	COLUMBIA SMALL CAP INDEX FUND	6471.575	86,988.41	90,019.61
19765N245	COLUMBIA DIVIDEND INCOME FUND	5005.005	50,000.00	59,309.31
19765Y688	COLUMBIA SELECT LARGE CAP	11964.108	120,000.00	121,316.06
20030N101	COMCAST CORP	60.000	1,015.57	1,011.60
242370104	DEAN FOODS CO	75.000	1,318 62	1,353.00
254687106	DISNEY WALT CO	60.000	1,664.60	1,935.00
254709108	DISCOVER FINL SVCS	75.000	1,110.73	1,103.25
25490A101	DIRECTV	25.000	825.62	833.75
260003108	DOVER CORP	15.000	596.31	624.15
268648102	EMC CORP	200.000	2,192.47	3,494.00
26875P101	EOG RES INC	10.000	628.19	973.00
30161N101	EXELON CORP	25.000	1,214.75	1,221.75
302571104	FPL GROUP INC	35.000	2,035.41	1,848.70
34354P105	FLOWSERVE CORP	10.000	849.46	945.30
369604103	GENERAL ELEC CO	65.000	78.88	983.45

CITIZENS & SOUTHERN FOR MILLS BEE LANE
58-6065280
Balance Sheet
12/31/2009

Cusip	Asset	Units	Basis	Market Value
375558103	GILEAD SCIENCES INC	20.000	901.42	865.40
38141G104	GOLDMAN SACHS GROUP INC	20.000	2,827.89	3,376.80
428236103	HEWLETT PACKARD CO	75.000	2,181.18	3,863.25
459200101	INTERNATIONAL BUSINESS MACHS	30.000	2,371.62	3,927.00
46625H100	J P MORGAN CHASE & CO	95.000	4,434.98	3,958.65
494368103	KIMBERLY CLARK CORP	50.000	2,927.63	3,185.50
50540R409	LABORATORY CORP AMER HLDGS	25.000	1,792.06	1,871.00
52106N889	LAZARD FUNDS INC	1392.758	25,000.00	25,083.57
539830109	LOCKHEED MARTIN CORP	15.000	1,085.18	1,130.25
548661107	LOWES COS INC	80.000	1,267.20	1,871.20
58155Q103	MCKESSON CORP	30.000	1,390.60	1,875.00
58405U102	MEDCO HLTH SOLUTIONS INC	20.000	1,122.90	1,278.20
594918104	MICROSOFT CORP	190.000	2,962.77	5,791.20
60871R209	MOLSON COORS BREWING CO	40.000	1,886.33	1,806.40
61166W101	MONSANTO CO	15.000	831.17	1,226.25
628530107	MYLAN INC	120.000	1,796.85	2,211.60
63934E108	NAVISTAR INTL CORP NEW	25.000	1,033.04	966.25
655664100	NORDSTROM INC	75.000	1,851.36	2,818.50
674599105	OCCIDENTAL PETE CORP DEL	40.000	2,044.33	3,254.00
68002Q248	OLD MUTUAL TS&W MID CAP VALUE	4575.163	35,000.00	35,000.00
693390700	PIMCO TOTAL RETURN FUND	9216.590	100,000.00	99,539.17
693475105	PNC FINL SVCS GROUP INC	40.000	1,538.11	2,111.60
695156109	PACKAGING CORP AMER	55.000	834.67	1,265.55
701094104	PARKER HANNIFIN CORP	35.000	1,675.37	1,885.80
713448108	PEPSICO INC	55.000	3,311.21	3,344.00
717081103	PFIZER INC	265.000	4,225.50	4,820.35
718172109	PHILIP MORRIS INTL INC	90.000	3,583.80	4,337.10
722005667	PIMCO COMMODITY REALRETURN	4178.756	30,000.00	34,600.10
731572103	POLO RALPH LAUREN CORP	10.000	685.21	809.80
74251V102	PRINCIPAL FINL GROUP INC	50.000	1,237.08	1,202.00
744320102	PRUDENTIAL FINL INC	40.000	2,010.10	1,990.40
767204100	RIO TINTO PLC	5.000	1,054.65	1,076.95
816851109	SEMPRA ENERGY	35.000	1,744.94	1,959.30
845467109	SOUTHWESTERN ENERGY CO	30 000	760.55	1,446.00

CITIZENS & SOUTHERN FOR MILLS BEE LANE
58-6065280
Balance Sheet
12/31/2009

Cusip	Asset	Units	Basis	Market Value
855030102	STAPLES INC	95.000	2,065.24	2,336.05
882508104	TEXAS INSTRS INC	105.000	2,851.91	2,736.30
883556102	THERMO FISHER SCIENTIFIC CORP	40.000	2,122.61	1,907.60
902973304	US BANCORP DEL	105.000	2,739.86	2,363.55
911312106	UNITED PARCEL SVC INC	15.000	810.52	860.55
913017109	UNITED TECHNOLOGIES CORP	70.000	3,824.61	4,858.70
949746101	WELLS FARGO & CO	115.000	3,107.73	3,103.85
988498101	YUM BRANDS INC	35.000	955.89	1,223.95
G0692U109	AXIS CAP HLDGS LTD	40.000	993.16	1,136.40
G6359F103	NABORS INDS INC	60.000	973.36	1,313.40
H5833N103	NOBLE CORP	30.000	1,243.71	1,221.00
H89128104	TYCO INTL LTD	60.000	1,994.28	2,140.80
	Cash/Cash Equivalent	25780.380	25,780.38	25,780.38
		Totals:	1,085,172.46	1,152,992.70