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Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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

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

ENVELOPE POSTMARK DATE MAY 12 2010

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

Name of foundation: **ROBERT W. SIMMS TRUST**

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

Room/suite: **JACKSONVILLE, FL 32203-0200**

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

A Employer identification number: **59-6121114**

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) **\$ 1,186,339.**

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

SCANNED MAY 20 2010

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	33,024.	32,956.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-11,358.			
b	Gross sales price for all assets on line 6a	505,498.			
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	21,666.	32,956.		
13	Compensation of officers, directors, trustees, etc.	11,461.	6,877.		4,585.
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 10 of the instructions) STMT 5	275.	275.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and reproduction				
23	Other expenses (attach schedule) STMT 6	1.	1.		
24	Total operating and administrative expenses. Add lines 13 through 23	12,537.	7,153.	NONE	5,385.
25	Contributions, gifts, grants paid	34,200.			34,200.
26	Total expenses and disbursements. Add lines 24 and 25	46,737.	7,153.	NONE	39,585.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-25,071.			
b	Net investment income (if negative, enter -0-)		25,803.		
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	240,220.	52,443.	52,443.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	* 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)	100,000.	NONE	NONE
	b	Investments - corporate stock (attach schedule)	643,739.	906,738.	974,957.
	c	Investments - corporate bonds (attach schedule)	151,739.	151,739.	158,939.
	11	Investments - land, buildings, and equipment basis 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)	1,135,698.	1,110,920.	1,186,339.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,040,740.	1,040,740.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	94,958.	70,180.		
30	Total net assets or fund balances (see page 17 of the instructions)	1,135,698.	1,110,920.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,135,698.	1,110,920.		

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)	1,135,698.
2	Enter amount from Part I, line 27a	-25,071.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	1,420.
4	Add lines 1, 2, and 3	1,112,047.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	1,127.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,110,920.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a SEE PART IV DETAIL			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-11,358.
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	64,892.	1,209,986.	0.05363037258
2007	50,934.	1,359,400.	0.03746800059
2006	34,843.	1,270,523.	0.02742413951
2005	31,044.	1,200,778.	0.02585323848
2004	45,151.	1,163,468.	0.03880725555

2 Total of line 1, column (d)	2	0.18318300671
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	0.03663660134
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,075,046.
5 Multiply line 4 by line 3	5	39,386.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	258.
7 Add lines 5 and 6	7	39,644.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18.	8	39,585.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	516.
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	516.
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	516.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	348.
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	348.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	168.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>SEE STATEMENT 10</u> Telephone no ▶ _____ Located at ▶ _____ ZIP + 4 ▶ _____			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		11,461.	-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	1,000,455.
b	Average of monthly cash balances	1b	90,962.
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	1,091,417.
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	1,091,417.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	16,371.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,075,046.
6	Minimum investment return. Enter 5% of line 5	6	53,752.

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	53,752.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	516.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	516.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,236.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	53,236.
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	53,236.

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	39,585.
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	39,585.
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	39,585.

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				53,236.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			53,876.	
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: ▶ \$ 39,585.				
a Applied to 2008, but not more than line 2a			39,585.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				NONE
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			14,291.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				53,236.
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

1 a 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)
2 a 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
<p>a Paid during the year</p> <p>SEE STATEMENT 12</p>				
Total				34,200.
<p>b Approved for future payment</p>				
Total				

**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					75.	
417.00		25. AGCO CORP PROPERTY TYPE: SECURITIES 1,506.00					08/26/2008 -1,089.00	03/11/2009
301.00		15. AGCO CORP PROPERTY TYPE: SECURITIES 904.00					08/26/2008 -603.00	03/24/2009
401.00		20. AGCO CORP PROPERTY TYPE: SECURITIES 960.00					09/18/2008 -559.00	03/24/2009
602.00		30. AGCO CORP PROPERTY TYPE: SECURITIES 662.00					12/16/2008 -60.00	03/24/2009
701.00		15. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 819.00					03/22/2007 -118.00	03/06/2009
535.00		15. ADOBE SYS INC PROPERTY TYPE: SECURITIES 570.00					01/16/2008 -35.00	10/15/2009
1,784.00		50. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,627.00					02/07/2008 157.00	10/15/2009
535.00		15. ADOBE SYS INC PROPERTY TYPE: SECURITIES 434.00					06/16/2009 101.00	10/15/2009
357.00		10. ADOBE SYS INC PROPERTY TYPE: SECURITIES 257.00					05/11/2009 100.00	10/15/2009
789.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 769.00					08/01/2007 20.00	05/01/2009

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
838.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 769.00					08/01/2007	08/06/2009
							69.00	
1,256.00		15. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,108.00					08/14/2007	08/06/2009
							148.00	
1,485.00		30. AMGEN INC PROPERTY TYPE: SECURITIES 1,828.00					09/26/2008	05/19/2009
							-343.00	
1,384.00		15. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,240.00					09/03/2009	10/05/2009
							144.00	
412.00		20. AUTODESK INC COM PROPERTY TYPE: SECURITIES 771.00					02/07/2008	06/19/2009
							-359.00	
412.00		20. AUTODESK INC COM PROPERTY TYPE: SECURITIES 723.00					09/15/2006	06/19/2009
							-311.00	
335.00		15. AUTODESK INC COM PROPERTY TYPE: SECURITIES 542.00					09/15/2006	09/03/2009
							-207.00	
782.00		35. AUTODESK INC COM PROPERTY TYPE: SECURITIES 647.00					12/16/2008	09/03/2009
							135.00	
1,336.00		45. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,761.00					05/02/2008	09/03/2009
							-425.00	
891.00		30. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,047.00					01/31/2008	09/03/2009
							-156.00	
1,139.00		40. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 1,800.00					05/15/2008	01/27/2009
							-661.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
142.00		5. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 223.00					05/02/2008 -81.00	01/27/2009
1,228.00		30. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 1,336.00					05/02/2008 -108.00	04/02/2009
277.00		5. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 512.00					08/26/2008 -235.00	03/11/2009
1,570.00		25. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 2,559.00					08/26/2008 -989.00	04/08/2009
628.00		10. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 975.00					09/26/2008 -347.00	04/08/2009
1,494.00		50. CIGNA CORP PROPERTY TYPE: SECURITIES 764.00					03/11/2009 730.00	08/26/2009
1,304.00		45. CIGNA CORP PROPERTY TYPE: SECURITIES 688.00					03/11/2009 616.00	10/21/2009
1,449.00		50. CIGNA CORP PROPERTY TYPE: SECURITIES 670.00					03/06/2009 779.00	10/21/2009
1,299.00		50. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,436.00					10/10/2008 -137.00	01/13/2009
857.00		50. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 998.00					06/15/2006 -141.00	04/08/2009
857.00		50. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 697.00					04/03/2003 160.00	04/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,969.00		110. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 1,532.00				04/03/2003	04/17/2009	
						437.00		
661.00		15. COCA COLA CO COM PROPERTY TYPE: SECURITIES 640.00				09/27/2005	01/13/2009	
						21.00		
1,084.00		25. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,067.00				09/27/2005	01/27/2009	
						17.00		
1,056.00		25. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,060.00				10/27/2005	05/01/2009	
						-4.00		
25,000.00		2204.586 CMG SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 25,000.00				06/16/2009	07/27/2009	
203,226.00		17921.147 CMG SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 200,000.00				02/27/2009	07/27/2009	
						3,226.00		
684.00		40. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 763.00				10/03/2008	12/18/2009	
						-79.00		
517.00		35. CORNING INC PROPERTY TYPE: SECURITIES 552.00				06/16/2009	09/25/2009	
						-35.00		
443.00		30. CORNING INC PROPERTY TYPE: SECURITIES 464.00				06/02/2009	09/25/2009	
						-21.00		
812.00		55. CORNING INC PROPERTY TYPE: SECURITIES 832.00				04/17/2009	09/25/2009	
						-20.00		
1,551.00		100. CORNING INC PROPERTY TYPE: SECURITIES 1,492.00				04/08/2009	10/15/2009	
						59.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
169.00		10. CORNING INC PROPERTY TYPE: SECURITIES 149.00					04/08/2009	11/17/2009
							20.00	
1,605.00		95. CORNING INC PROPERTY TYPE: SECURITIES 1,025.00					02/26/2009	11/17/2009
							580.00	
760.00		45. CORNING INC PROPERTY TYPE: SECURITIES 482.00					03/04/2009	11/17/2009
							278.00	
475.00		25. DEAN FOODS CO NEW 00 PROPERTY TYPE: SECURITIES 550.00					07/24/2008	10/21/2009
							-75.00	
475.00		25. DEAN FOODS CO NEW 00 PROPERTY TYPE: SECURITIES 492.00					01/27/2009	10/21/2009
							-17.00	
95.00		5. DEAN FOODS CO NEW 00 PROPERTY TYPE: SECURITIES 96.00					07/02/2008	10/21/2009
							-1.00	
1,075.00		25. DEVON ENERGY CORPORATIOIN NEW PROPERTY TYPE: SECURITIES 3,095.00					07/02/2008	03/04/2009
							-2,020.00	
400.00		10. DEVON ENERGY CORPORATIOIN NEW PROPERTY TYPE: SECURITIES 731.00					11/25/2008	03/06/2009
							-331.00	
400.00		10. DEVON ENERGY CORPORATIOIN NEW PROPERTY TYPE: SECURITIES 699.00					11/19/2008	03/06/2009
							-299.00	
183.00		10. DISNEY WALT CO PROPERTY TYPE: SECURITIES 325.00					08/14/2007	03/24/2009
							-142.00	
458.00		25. DISNEY WALT CO PROPERTY TYPE: SECURITIES 798.00					04/01/2008	03/24/2009
							-340.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
803.00		10. DUN & BRADSTREET CORP DEL NEW PROPERTY TYPE: SECURITIES 925.00					05/15/2008	05/01/2009
							-122.00	
401.00		5. DUN & BRADSTREET CORP DEL NEW PROPERTY TYPE: SECURITIES 448.00					02/15/2007	05/01/2009
							-47.00	
413.00		5. DUN & BRADSTREET CORP DEL NEW PROPERTY TYPE: SECURITIES 448.00					02/15/2007	05/19/2009
							-35.00	
740.00		10. DUN & BRADSTREET CORP DEL NEW PROPERTY TYPE: SECURITIES 896.00					02/15/2007	09/25/2009
							-156.00	
740.00		10. DUN & BRADSTREET CORP DEL NEW PROPERTY TYPE: SECURITIES 842.00					01/19/2007	09/25/2009
							-102.00	
2,197.00		25. EOG RES INC PROPERTY TYPE: SECURITIES 1,808.00					05/19/2009	11/24/2009
							389.00	
879.00		10. EOG RES INC PROPERTY TYPE: SECURITIES 639.00					03/20/2009	11/24/2009
							240.00	
749.00		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 895.00					11/29/2006	05/19/2009
							-146.00	
753.00		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 895.00					11/29/2006	06/02/2009
							-142.00	
775.00		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 852.00					11/10/2006	06/19/2009
							-77.00	
1,161.00		15. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,279.00					11/10/2006	06/26/2009
							-118.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
727.00		15. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,200.00					02/12/2008	09/03/2009
							-473.00	
242.00		5. EXELON CORP COM PROPERTY TYPE: SECURITIES 247.00					06/16/2009	09/03/2009
							-5.00	
720.00		10. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 511.00					08/03/2007	08/26/2009
							209.00	
722.00		10. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 511.00					08/03/2007	09/03/2009
							211.00	
722.00		10. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 417.00					04/03/2007	09/03/2009
							305.00	
1,524.00		20. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 834.00					04/03/2007	09/25/2009
							690.00	
393.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 389.00					01/13/2009	01/27/2009
							4.00	
345.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 389.00					01/13/2009	03/20/2009
							-44.00	
689.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 586.00					11/30/2005	03/20/2009
							103.00	
1,378.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 332.00					02/28/1995	03/20/2009
							1,046.00	
1,380.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 332.00					02/28/1995	04/08/2009
							1,048.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,035.00		249.00					786.00	
							02/28/1995	05/11/2009
1,063.00		249.00					786.00	
							02/28/1995	05/19/2009
2,176.00		498.00					1,678.00	
							02/28/1995	06/02/2009
348.00		365.00					-17.00	
							06/16/2009	08/06/2009
348.00		83.00					265.00	
							02/28/1995	08/06/2009
1,361.00		332.00					1,029.00	
							02/28/1995	09/03/2009
2,692.00		663.00					2,029.00	
							02/28/1995	10/05/2009
100,000.00		100,000.00						
							11/16/2007	05/27/2009
928.00		779.00					149.00	
							09/22/2006	03/11/2009
1,856.00		1,355.00					501.00	
							12/20/2007	03/11/2009
332.00		582.00					-250.00	
							09/18/2008	07/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
598.00		45. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 592.00					06/16/2009 6.00	07/31/2009
1,062.00		80. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 862.00					03/24/2009 200.00	07/31/2009
143.00		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 108.00					03/24/2009 35.00	08/06/2009
928.00		65. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 557.00					03/11/2009 371.00	08/06/2009
571.00		40. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 314.00					11/12/1993 257.00	08/06/2009
864.00		55. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 432.00					11/12/1993 432.00	10/21/2009
462.00		10. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 556.00					06/03/2008 -94.00	08/26/2009
924.00		20. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,055.00					07/24/2008 -131.00	08/26/2009
231.00		5. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 227.00					03/17/2009 4.00	08/26/2009
829.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 939.00					05/09/2008 -110.00	08/26/2009
293.00		30. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 1,649.00					09/26/2008 -1,356.00	04/08/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
391.00		40. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 2,195.00					09/04/2003 -1,804.00	04/08/2009
1,076.00		110. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 3,477.00					10/03/2008 -2,401.00	04/08/2009
684.00		70. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 1,277.00					10/10/2008 -593.00	04/08/2009
1,882.00		105. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 1,720.00					05/19/2009 162.00	08/06/2009
986.00		55. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 858.00					06/02/2009 128.00	08/06/2009
863.00		25. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,269.00					09/26/2008 -406.00	02/13/2009
337.00		10. HEINZ H J CO PROPERTY TYPE: SECURITIES 508.00					09/26/2008 -171.00	03/17/2009
337.00		10. HEINZ H J CO PROPERTY TYPE: SECURITIES 408.00					10/10/2008 -71.00	03/17/2009
1,213.00		35. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,427.00					10/10/2008 -214.00	03/24/2009
533.00		10. HESS CORP COM PROPERTY TYPE: SECURITIES 906.00					02/12/2008 -373.00	10/05/2009
267.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 313.00					03/20/2009 -46.00	10/05/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
267.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 296.00					06/16/2009	10/05/2009
							-29.00	
1,333.00		25. HESS CORP COM PROPERTY TYPE: SECURITIES 1,425.00					04/08/2009	10/05/2009
							-92.00	
267.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 251.00					01/19/2007	10/05/2009
							16.00	
1,457.00		25. HESS CORP COM PROPERTY TYPE: SECURITIES 1,255.00					01/19/2007	11/17/2009
							202.00	
874.00		15. HESS CORP COM PROPERTY TYPE: SECURITIES 719.00					11/25/2008	11/17/2009
							155.00	
1,162.00		65. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,761.00					06/03/2008	03/06/2009
							-599.00	
447.00		25. HOME DEPOT INC PROPERTY TYPE: SECURITIES 613.00					07/24/2008	03/06/2009
							-166.00	
536.00		30. HOME DEPOT INC PROPERTY TYPE: SECURITIES 718.00					12/16/2008	03/06/2009
							-182.00	
512.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 417.00					03/17/2006	05/11/2009
							95.00	
1,056.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 833.00					03/17/2006	05/19/2009
							223.00	
1,269.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,090.00					06/16/2009	10/15/2009
							179.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,269.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 805.00					02/09/2006	10/15/2009
							464.00	
420.00		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 500.00					10/03/2008	09/03/2009
							-80.00	
839.00		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 976.00					03/22/2007	09/03/2009
							-137.00	
266.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 358.00					08/12/2008	04/17/2009
							-92.00	
815.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,075.00					08/12/2008	05/11/2009
							-260.00	
815.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,038.00					09/26/2008	05/11/2009
							-223.00	
1,518.00		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,674.00					06/03/2008	08/26/2009
							-156.00	
2,129.00		35. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,343.00					06/03/2008	10/21/2009
							-214.00	
311.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 335.00					06/03/2008	11/17/2009
							-24.00	
621.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 572.00					02/13/2009	11/17/2009
							49.00	
621.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 551.00					06/16/2009	11/17/2009
							70.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
257.00		5. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 310.00					08/12/2008	05/19/2009
							-53.00	
515.00		10. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 515.00					08/12/2008	05/19/2009
1,160.00		25. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 906.00					05/11/2009	10/05/2009
							254.00	
800.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 864.00					10/10/2008	05/19/2009
							-64.00	
1,114.00		25. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,047.00					01/13/2009	06/19/2009
							67.00	
223.00		5. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 188.00					12/16/2008	06/19/2009
							35.00	
539.00		20. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 908.00					04/03/2007	02/26/2009
							-369.00	
404.00		15. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 670.00					11/29/2006	02/26/2009
							-266.00	
344.00		15. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 670.00					11/29/2006	03/04/2009
							-326.00	
916.00		35. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,562.00					11/29/2006	03/17/2009
							-646.00	
127.00		5. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 223.00					11/29/2006	05/19/2009
							-96.00	

**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)	
509.00		20. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 885.00					03/22/2007 -376.00	05/19/2009
652.00		20. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 885.00					03/22/2007 -233.00	08/26/2009
977.00		30. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 984.00					07/24/2008 -7.00	08/26/2009
953.00		30. METLIFE INC PROPERTY TYPE: SECURITIES 846.00					04/17/2009 107.00	05/19/2009
2,858.00		90. METLIFE INC PROPERTY TYPE: SECURITIES 2,111.00					11/25/2008 747.00	05/19/2009
902.00		10. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES 441.00					09/15/2006 461.00	05/19/2009
809.00		85. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,733.00					12/19/2007 -924.00	06/19/2009
143.00		15. NEWS CORP CL A PROPERTY TYPE: SECURITIES 293.00					01/16/2008 -150.00	06/19/2009
225.00		25. NEWS CORP CL A PROPERTY TYPE: SECURITIES 489.00					01/16/2008 -264.00	06/26/2009
361.00		40. NEWS CORP CL A PROPERTY TYPE: SECURITIES 778.00					04/01/2008 -417.00	06/26/2009
496.00		55. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,051.00					05/15/2008 -555.00	06/26/2009

**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)	
1,857.00		35. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,086.00					08/26/2008	05/01/2009
							-229.00	
480.00		50. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 971.00					09/26/2008	02/26/2009
							-491.00	
480.00		50. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 920.00					12/20/2005	02/26/2009
							-440.00	
721.00		75. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 1,378.00					01/24/2006	02/26/2009
							-657.00	
780.00		15. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 769.00					06/07/2002	01/27/2009
							11.00	
1,299.00		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,119.00					08/16/2002	01/27/2009
							180.00	
1,301.00		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,054.00					01/07/2003	04/08/2009
							247.00	
425.00		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 430.00					06/16/2009	06/19/2009
							-5.00	
894.00		10. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,390.00					01/16/2008	09/25/2009
							-496.00	
894.00		10. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 740.00					12/16/2008	09/25/2009
							154.00	
339.00		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 377.00					09/26/2008	02/13/2009
							-38.00	

**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)	
68.00		51.00					17.00	
271.00		205.00					66.00	
731.00		513.00					218.00	
401.00		257.00					144.00	
1,202.00		726.00					476.00	
569.00		982.00					-413.00	
569.00		469.00					100.00	
211.00		503.00					-292.00	
464.00		684.00					-220.00	
377.00		560.00					-183.00	
209.00		292.00					-83.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,045.00		25. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 1,459.00					02/09/2006 -414.00	03/17/2009
573.00		20. SOUTHERN COMPANY PROPERTY TYPE: SECURITIES 790.00					09/18/2008 -217.00	05/01/2009
430.00		15. SOUTHERN COMPANY PROPERTY TYPE: SECURITIES 467.00					10/10/2008 -37.00	05/01/2009
409.00		10. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 442.00					06/16/2009 -33.00	09/25/2009
613.00		15. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 449.00					03/17/2009 164.00	09/25/2009
613.00		15. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 394.00					11/09/2007 219.00	09/25/2009
410.00		20. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 480.00					08/26/2008 -70.00	06/26/2009
513.00		25. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 513.00					08/26/2008	06/26/2009
802.00		15. STATE STR CORP PROPERTY TYPE: SECURITIES 1,029.00					05/21/2007 -227.00	08/26/2009
1,246.00		30. STATE STR CORP PROPERTY TYPE: SECURITIES 2,059.00					05/21/2007 -813.00	12/18/2009
623.00		15. STATE STR CORP PROPERTY TYPE: SECURITIES 986.00					06/16/2007 -363.00	12/18/2009

**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)	
831.00		20. STATE STR CORP PROPERTY TYPE: SECURITIES 741.00					11/25/2008	12/18/2009
							90.00	
623.00		15. STATE STR CORP PROPERTY TYPE: SECURITIES 504.00					11/19/2008	12/18/2009
							119.00	
1,104.00		30. TJX COS INC NEW PROPERTY TYPE: SECURITIES 941.00					06/26/2009	09/25/2009
							163.00	
1,656.00		45. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,389.00					06/19/2009	09/25/2009
							267.00	
475.00		10. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 439.00					03/04/2009	06/19/2009
							36.00	
1,187.00		25. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 1,077.00					03/11/2009	06/19/2009
							110.00	
1,038.00		45. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,584.00					09/05/2007	10/21/2009
							-546.00	
785.00		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 785.00					08/12/2005	08/06/2009
112.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 180.00					02/09/2007	08/06/2009
							-68.00	
560.00		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 560.00					02/09/2007	08/06/2009
791.00		15. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 781.00					04/08/2009	09/03/2009
							10.00	

**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)	
863.00		30. VALE S A ADR PROPERTY TYPE: SECURITIES 597.00					06/02/2009	11/17/2009
							266.00	
288.00		10. VALE S A ADR PROPERTY TYPE: SECURITIES 195.00					05/19/2009	11/17/2009
							93.00	
1,287.00		45. VALE S A ADR PROPERTY TYPE: SECURITIES 879.00					05/19/2009	11/24/2009
							408.00	
744.00		25. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,034.00					11/27/2007	02/13/2009
							-290.00	
878.00		30. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,241.00					11/27/2007	06/02/2009
							-363.00	
752.00		25. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,035.00					11/27/2007	09/03/2009
							-283.00	
1,249.00		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,448.00					06/03/2008	07/31/2009
							-199.00	
1,717.00		35. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 2,027.00					06/03/2008	08/06/2009
							-310.00	
495.00		10. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 579.00					06/03/2008	09/25/2009
							-84.00	
1,979.00		40. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 2,281.00					05/15/2008	09/25/2009
							-302.00	
245.00		5. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 285.00					05/15/2008	10/05/2009
							-40.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
980.00		20. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 998.00					05/01/2009	10/05/2009
							-18.00	
735.00		15. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 737.00					10/10/2008	10/05/2009
							-2.00	
735.00		15. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 728.00					06/16/2009	10/05/2009
							7.00	
428.00		15. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 531.00					08/12/2008	05/19/2009
							-103.00	
428.00		15. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 447.00					01/05/2004	05/19/2009
							-19.00	
858.00		30. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 893.00					01/05/2004	06/02/2009
							-35.00	
1,481.00		45. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,340.00					01/05/2004	11/17/2009
							141.00	
1,471.00		60. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,448.00					03/28/2001	01/13/2009
							23.00	
860.00		25. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 838.00					06/26/2009	12/18/2009
							22.00	
1,193.00		90. INVESCO LTD COM PROPERTY TYPE: SECURITIES 2,477.00					05/09/2008	02/13/2009
							-1,284.00	
398.00		30. INVESCO LTD COM PROPERTY TYPE: SECURITIES 720.00					07/24/2008	02/13/2009
							-322.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,333.00		65. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES 1,249.00				06/02/2009	11/24/2009	84.00
103.00		5. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES 86.00				09/03/2009	11/24/2009	17.00
668.00		30. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,714.00				05/02/2008	01/13/2009	-1,046.00
334.00		15. NOBLE CORP COM PROPERTY TYPE: SECURITIES 756.00				04/01/2008	01/13/2009	-422.00
891.00		40. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,879.00				02/12/2008	01/13/2009	-988.00
TOTAL GAIN (LOSS)								----- -11,358. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	465.	465.
ABBOTT LABORATORIES	91.	91.
ALLSTATE LIFE GLOBAL FDG SECD MTN	2,688.	2,688.
APACHE CORPORATION	35.	35.
AVON PRODUCTS INC COM	150.	150.
BEST BUY INCORPORATED	11.	11.
BURLINGTON NORTHERN SANTA FE CORP	32.	32.
CIGNA CORP	2.	2.
CELANESE CORP DEL SER A COM	5.	5.
CHEVRONTEXACO CORP COM	65.	65.
COCA COLA CO COM	10.	10.
CMG SHORT TERM BOND FUND	4,274.	4,274.
COLUMBIA MARSICO FOCUSED EQUITIES FUND C	361.	361.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	3,470.	3,470.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	1,314.	1,314.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	371.	371.
COLUMBIA CONVERTIBLE SECURITIES FD CL Z	798.	798.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	212.	212.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	328.	328.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	565.	565.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	5,558.	5,558.
COMCAST CORP NEW CL A	38.	38.
CORNING INC	41.	41.
DISNEY WALT CO	40.	40.
DOVER CORP	10.	10.
DUN & BRADSTREET CORP DEL NEW	27.	27.
EOG RES INC	20.	20.
ENERGY CORP NEW COM	68.	68.
EXELON CORP COM	137.	137.
EXXON MOBIL CORPORATION	150.	150.
FPL GROUP INC COM	113.	113.
FEDERAL HOME LN BKS CONS BD CALL 5/27/09	2,375.	2,375.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FLOWERVE CORP	8.	8.
GENERAL ELEC CO	231.	231.
GOLDMAN SACHS GROUP INC	70.	70.
HARTFORD FINANCIAL SVCS GRP	98.	98.
HEINZ H J CO	48.	48.
HESS CORP COM	29.	29.
HEWLETT PACKARD COMPANY	49.	49.
INTERNATIONAL BUSINESS MACHS	177.	177.
J P MORGAN CHASE & CO COM	115.	115.
JPMORGAN CHASE & CO SR NT	2,800.	2,800.
JOHNSON & JOHNSON	129.	129.
KIMBERLY CLARK CORP COM	208.	208.
LOCKHEED MARTIN CORPORATION	71.	71.
LOWE'S COMPANIES INC	44.	44.
MCKESSON HBOC INC	22.	22.
MERCK & CO INC COM	146.	146.
MERCK & CO INC SR NT	2,188.	2,188.
MICROSOFT CORPORATION	194.	194.
MOLSON COORS BREWING CO CL B	28.	28.
MONSANTO CO NEW 00	26.	26.
NEWS CORP CL A	13.	13.
NIKE INC CL B	18.	18.
NORDSTROM INC	60.	60.
OCCIDENTAL PETROLEUM CORP COM	99.	99.
PNC BANK CORP	36.	36.
PACKAGING CORP OF AMERICA	30.	30.
PARKER HANNIFIN CORP COM	30.	30.
PEPSICO INCORPORATED	38.	38.
PFIZER INC	135.	135.
PHILIP MORRIS INTL INC COM	283.	283.
POLO RALPH LAUREN CORP CL A	1.	1.
POTASH CORP SASK INC	6.	6.
PRAXAIR INC COM	36.	36.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PRINCIPAL LIFE INSURANCE COMPANY	55.	55.
PRUDENTIAL FINL INC 00	25.	25.
SCHLUMBERGER LIMITED	17.	17.
SEMPRA ENERGY	27.	27.
SOUTHERN COMPANY	30.	30.
STAPLES INCORPORATED	45.	45.
STATE STR CORP	26.	26.
TJX COS INC NEW	9.	9.
TEVA PHARMACEUTICAL INDS LTD ADR	5.	5.
TEXAS INSTRS INC	107.	107.
US BANCORP DEL COM NEW	101.	101.
UNITED PARCEL SERVICE CL B	54.	54.
UNITED TECHNOLOGIES CORP	225.	225.
VALE S A ADR	24.	24.
VERIZON COMMUNICATIONS	74.	74.
WAL-MART STORES INCORPORATED	136.	136.
WASTE MANAGEMENT INC	65.	65.
WELLS FARGO COMPANY	18.	18.
YUM BRANDS INC COM	65.	65.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	556.	556.
AXIS CAPITAL HOLDINGS LTD COM	50.	50.
TYCO INTL LTD NEW F COM	20.	20.
	-----	-----
TOTAL	33,024.	32,956.
	=====	=====

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	6.	6.
FOREIGN TAXES ON QUALIFIED FOR	257.	257.
FOREIGN TAXES ON NONQUALIFIED	12.	12.
	-----	-----
TOTALS	275.	275.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

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

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

DESCRIPTION -----	AMOUNT -----
2008 INC POSTING IN 2009	421.
EXCISE TAX REFUND	999.

TOTAL	1,420.
	=====

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

DESCRIPTION -----	AMOUNT -----
2009 INC POSTING IN 2010	1,051.
ROUNDING	8.
SALES ADJUSTMENT	68.

TOTAL	1,127.
	=====

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

FL

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: BANK OF AMERICA TAX SERVICES

ADDRESS: P.O. BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203-0200

TELEPHONE NUMBER: (877)446-1410

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

=====

OFFICER NAME:

BANK OF AMERICA NA

ADDRESS:

PO BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203-0200

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 11,461.

TOTAL COMPENSATION: 11,461.

=====

=====

RECIPIENT NAME:

BOYS HOME ASSOCIATION

ADDRESS:

2354 UNIVERSITY BLVD N
JACKSONVILLE, FL 32211-3228

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDREN'S WELFARE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 34,000.

RECIPIENT NAME:

ST JOHNS TERRACE HOME INC

ADDRESS:

2751 SAINT JOHNS AVE
JACKSONVILLE, FL 32205-8212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDREN'S WELFARE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 200.

TOTAL GRANTS PAID:

34,200.

=====

ROBERT W. SIMMS TRUST
59-6121114
Balance Sheet
12/31/2009



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	345.000	8,687.32	9,670.35
002824100	ABBOTT LABS	80.000	3,953.46	4,319.20
00724F101	ADOBE SYS INC	85.000	2,117.46	3,126.30
02003MBQ6	ALLSTATE LIFE GLOBAL FDG SECD	50000.000	50,546.50	53,373.50
031162100	AMGEN INC	45.000	2,323.38	2,545.65
032095101	AMPHENOL CORP NEW	75.000	3,062.17	3,463.50
037411105	APACHE CORP	80.000	5,515.08	8,253.60
037604105	APOLLO GROUP INC	45.000	2,938.63	2,726.10
037833100	APPLE INC	30.000	6,029.76	6,321.96
054303102	AVON PRODS INC	150.000	3,866.78	4,725.00
150870103	CELANESE CORP DEL	110.000	2,645.26	3,531.00
166764100	CHEVRON CORP	145.000	10,531.98	11,163.55
17275R102	CISCO SYS INC	210.000	4,804.35	5,027.40
19765H230	COLUMBIA MARSICO FOCUSED	4997.308	80,200.00	97,747.34
19765H362	COLUMBIA SHORT TERM BOND FUND	23124.358	225,000.00	228,468.66
19765H586	COLUMBIA INTERNATIONAL VALUE	4530.000	74,037.50	64,280.70
19765H636	COLUMBIA MARSICO INTERNATIONAL	1158.301	15,000.00	12,370.65
19765H727	COLUMBIA CONVERTIBLE SECURITIES	2187.176	29,245.49	28,236.44
19765J608	COLUMBIA MID CAP INDEX FUND	2051.984	15,000.00	18,960.33
19765J723	COLUMBIA SMALL CAP GROWTH FUND	1300.032	17,767.46	12,324.30
19765J814	COLUMBIA SMALL CAP INDEX FUND	2855.901	36,890.05	39,725.58
19765J830	COLUMBIA MID CAP VALUE FUND	5624.892	53,942.71	62,323.80
19765N468	COLUMBIA INTERMEDIATE BOND FUND	11467.890	100,000.00	100,802.75
20030N101	COMCAST CORP	135.000	2,401.63	2,276.10
242370104	DEAN FOODS CO	160.000	2,879.51	2,886.40
254687106	DISNEY WALT CO	125.000	3,485.39	4,031.25
254709108	DISCOVER FINL SVCS	165.000	2,450.94	2,427.15
25490A101	DIRECTV	50.000	1,648.25	1,667.50
260003108	DOVER CORP	40.000	1,618.06	1,664.40
268648102	EMC CORP	455.000	5,090.31	7,948.85
26875P101	EOG RES INC	20.000	1,103.67	1,946.00
30161N101	EXELON CORP	55.000	2,126.07	2,687.85
302571104	FPL GROUP INC	75.000	4,127.24	3,961.50
34354P105	FLOWERVE CORP	25.000	2,079.60	2,363.25

ROBERT W. SIMMS TRUST
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 Balance Sheet
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Cusip	Asset	Units	Basis	Market Value
369604103	GENERAL ELEC CO	145.000	1,139.46	2,193.85
375558103	GILEAD SCIENCES INC	40.000	1,796.38	1,730.80
38141G104	GOLDMAN SACHS GROUP INC	45.000	7,092.35	7,597.80
428236103	HEWLETT PACKARD CO	165.000	4,897.17	8,499.15
459200101	INTERNATIONAL BUSINESS MACHS	65.000	5,113.96	8,508.50
46625H100	J P MORGAN CHASE & CO	210.000	9,414.82	8,750.70
46625HGG9	JPMORGAN CHASE & CO	50000.000	50,100.50	52,926.50
494368103	KIMBERLY CLARK CORP	110.000	6,428.62	7,008.10
50540R409	LABORATORY CORP AMER HLDGS	55.000	3,834.46	4,116.20
539830109	LOCKHEED MARTIN CORP	35.000	2,655.08	2,637.25
548661107	LOWES COS INC	165.000	2,215.74	3,859.35
58155Q103	MCKESSON CORP	65.000	3,010.60	4,062.50
58405U102	MEDCO HLTH SOLUTIONS INC	45.000	2,510.96	2,875.95
589331AH0	MERCK & CO INC	50000.000	51,092.00	52,639.00
594918104	MICROSOFT CORP	415.000	6,314.75	12,649.20
60871R209	MOLSON COORS BREWING CO	85.000	3,995.22	3,838.60
61166W101	MONSANTO CO	35.000	2,037.03	2,861.25
628530107	MYLAN INC	260.000	3,890.18	4,791.80
63934E108	NAVISTAR INTL CORP NEW	50.000	2,043.93	1,932.50
655664100	NORDSTROM INC	155.000	3,855.86	5,824.90
674599105	OCCIDENTAL PETE CORP DEL	85.000	4,362.79	6,914.75
693475105	PNC FINL SVCS GROUP INC	85.000	3,245.16	4,487.15
695156109	PACKAGING CORP AMER	120.000	1,860.59	2,761.20
701094104	PARKER HANNIFIN CORP	70.000	3,340.09	3,771.60
713448108	PEPSICO INC	115.000	6,943.69	6,992.00
717081103	PFIZER INC	565.000	9,005.83	10,277.35
718172109	PHILIP MORRIS INTL INC	190.000	7,654.44	9,156.10
731572103	POLO RALPH LAUREN CORP	20.000	1,370.42	1,619.60
74251V102	PRINCIPAL FINL GROUP INC	110.000	2,721.58	2,644.40
744320102	PRUDENTIAL FINL INC	85.000	4,263.31	4,229.60
767204100	RIO TINTO PLC	10.000	2,074.28	2,153.90
816851109	SEMPRA ENERGY	70.000	3,438.78	3,918.60
845467109	SOUTHWESTERN ENERGY CO	70.000	1,783.65	3,374.00
855030102	STAPLES INC	205.000	4,458.00	5,040.95

ROBERT W. SIMMS TRUST
59-6121114
Balance Sheet
12/31/2009



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
882508104	TEXAS INSTRS INC	225.000	6,112.46	5,863.50
883556102	THERMO FISHER SCIENTIFIC CORP	90.000	4,679.74	4,292.10
902973304	US BANCORP DEL	225 000	5,795.59	5,064.75
911312106	UNITED PARCEL SVC INC	30.000	1,561.85	1,721.10
913017109	UNITED TECHNOLOGIES CORP	160.000	7,605.71	11,105.60
949746101	WELLS FARGO & CO	245 000	6,604.78	6,612.55
988498101	YUM BRANDS INC	70.000	1,671.59	2,447.90
G0692U109	AXIS CAP HLDGS LTD	90.000	2,233.72	2,556.90
G6359F103	NABORS INDS INC	135 000	2,190.35	2,955.15
H5833N103	NOBLE CORP	65.000	2,694.71	2,645.50
H89128104	TYCO INTL LTD	130 000	4,248.55	4,638.40
	Cash/Cash Equivalent	52443 460	52,443.46	52,443.46
		Totals:	1,110,920.20	1,186,339.94