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POSTMASTER: RETURN TO IRS

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

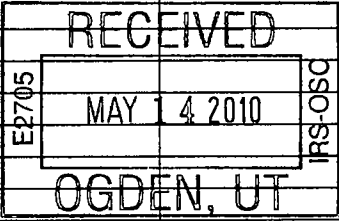
For calendar year 2009, or tax year beginning 2009, and ending 20

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

Name of foundation: TUA IRA JONES CHARITABLE, Employer identification number: 59-7265968, Telephone number: (877) 446-1410, City or town, state, and ZIP code: JACKSONVILLE, FL 32203-0200

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).



SCANNED MAY 17 2010

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	NONE	NONE		
	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	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)	NONE	NONE	NONE	
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE	
	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) STMT 10.	1,092,620.	1,017,634.	1,047,144.	
	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)	1,092,620.	1,017,634.	1,047,144.		
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	1,092,620.	1,017,634.		
	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)	1,092,620.	1,017,634.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,092,620.	1,017,634.			

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)	1,092,620.
2	Enter amount from Part I, line 27a	-76,953.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	2,930.
4	Add lines 1, 2, and 3	1,018,597.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	963.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,017,634.

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) FMV 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	-35,261.
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	67,375.	1,165,183.	0.05782353502
2007	33,879.	1,339,059.	0.02530060289
2006	26,617.	1,206,011.	0.02207027962
2005			
2004			

2 Total of line 1, column (d)	2	0.10519441753
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	0.03506480584
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	959,865.
5 Multiply line 4 by line 3	5	33,657.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	218.
7 Add lines 5 and 6	7	33,875.
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	62,249.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	218.
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	218.
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	218.
6 Credits/Payments:		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	260.
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	260.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	42.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 42. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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)? 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.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 13		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of BANK OF AMERICA TAX SERVICES Telephone no (877) 446-1410
Located at PO BOX 40200, FL9-100-10-19, JACKSONVILLE, FL ZIP + 4 32203-0200
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** 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? **6b** 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? **7b** 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 14		11,909.	-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	886,427.
b	Average of monthly cash balances	1b	88,055.
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	974,482.
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	974,482.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	14,617.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	959,865.
6	Minimum investment return. Enter 5% of line 5	6	47,993.

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	47,993.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	218.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	218.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,775.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	47,775.
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	47,775.

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	62,249.
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	62,249.
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	218.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	62,031.

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				47,775.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			47,760.	
b Total for prior years: 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>62,249.</u>				
a Applied to 2008, but not more than line 2a			47,760.	
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				14,489.
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.				33,286.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

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.
 N/A

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	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
Name and address (home or business)				
<p>a Paid during the year</p> <p>SEE STATEMENT 15</p>				
Total				▶ 3a 47,760.
<p>b Approved for future payment</p>				
Total				▶ 3b

**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					163.	
486.00		40. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 610.00					12/17/2008 -124.00	02/19/2009
85.00		7. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 102.00					12/29/2008 -17.00	02/19/2009
328.00		27. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 363.00					12/22/2008 -35.00	02/19/2009
725.00		28. AT&T INC PROPERTY TYPE: SECURITIES 1,144.00					05/30/2007 -419.00	10/08/2009
59.00		1. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 57.00					01/08/2009 2.00	01/30/2009
878.00		15. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 837.00					01/09/2009 41.00	01/30/2009
545.00		4. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 720.00					06/17/2008 -175.00	06/12/2009
136.00		1. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 174.00					04/29/2008 -38.00	06/12/2009
1,380.00		9. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 1,565.00					04/29/2008 -185.00	07/20/2009
920.00		6. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 1,017.00					04/24/2008 -97.00	07/20/2009

**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)	
1,727.00		11. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 1,865.00					04/24/2008	07/22/2009
							-138.00	
1,563.00		8. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 1,462.00					10/01/2009	12/16/2009
							101.00	
586.00		48. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES 665.00					10/16/2009	10/28/2009
							-79.00	
659.00		53. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES 734.00					10/16/2009	11/04/2009
							-75.00	
874.00		32. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 985.00					04/14/2009	11/16/2009
							-111.00	
82.00		3. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 92.00					04/15/2009	11/16/2009
							-10.00	
1,144.00		36. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,383.00					05/24/2007	05/05/2009
							-239.00	
866.00		24. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 922.00					05/24/2007	09/18/2009
							-56.00	
1,016.00		28. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,075.00					05/24/2007	09/23/2009
							-59.00	
1,338.00		38. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,460.00					05/24/2007	09/24/2009
							-122.00	
423.00		12. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 461.00					05/24/2007	09/28/2009
							-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)	
212.00		6. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 224.00					01/22/2008	09/28/2009
							-12.00	
107.00		3. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 112.00					01/22/2008	10/02/2009
							-5.00	
285.00		8. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 297.00					01/23/2008	10/02/2009
							-12.00	
321.00		9. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 281.00					10/14/2008	10/02/2009
							40.00	
244.00		7. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 219.00					10/14/2008	10/05/2009
							25.00	
1,744.00		50. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,538.00					10/13/2008	10/05/2009
							206.00	
558.00		16. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 452.00					10/10/2008	10/05/2009
							106.00	
1,073.00		18. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,122.00					10/04/2006	04/29/2009
							-49.00	
339.00		6. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 424.00					04/24/2008	09/28/2009
							-85.00	
56.00		1. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 67.00					03/27/2008	09/28/2009
							-11.00	
678.00		12. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 802.00					08/08/2008	09/28/2009
							-124.00	

**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)	
508.00		9. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 599.00					03/25/2008	09/28/2009
							-91.00	
168.00		3. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 200.00					03/25/2008	09/30/2009
							-32.00	
336.00		6. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 399.00					03/26/2008	09/30/2009
							-63.00	
1,512.00		27. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,708.00					07/23/2008	09/30/2009
							-196.00	
728.00		13. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 820.00					07/30/2008	09/30/2009
							-92.00	
392.00		7. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 440.00					07/30/2008	09/30/2009
							-48.00	
784.00		14. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 633.00					02/09/2009	09/30/2009
							151.00	
466.00		13. DEERE & COMPANY PROPERTY TYPE: SECURITIES 490.00					12/09/2008	01/27/2009
							-24.00	
55.00		2. DEERE & COMPANY PROPERTY TYPE: SECURITIES 75.00					12/09/2008	03/10/2009
							-20.00	
410.00		15. DEERE & COMPANY PROPERTY TYPE: SECURITIES 554.00					12/10/2008	03/10/2009
							-144.00	
418.00		9. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 625.00					10/22/2008	02/24/2009
							-207.00	

**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)	
374.00		20. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 493.00					12/09/2008 -119.00	02/05/2009
53.00		3. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 74.00					12/09/2008 -21.00	02/18/2009
426.00		24. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 573.00					12/10/2008 -147.00	02/18/2009
281.00		13. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 625.00					05/30/2008 -344.00	03/23/2009
349.00		16. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 770.00					05/30/2008 -421.00	03/23/2009
568.00		26. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,247.00					05/29/2008 -679.00	03/23/2009
175.00		8. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 251.00					10/29/2008 -76.00	03/23/2009
44.00		2. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 63.00					10/29/2008 -19.00	03/23/2009
13.00		.186 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 16.00					02/18/2009 -3.00	03/05/2009
197.00		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 251.00					02/18/2009 -54.00	04/09/2009
989.00		15. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,256.00					02/18/2009 -267.00	04/09/2009

**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)	
471.00		586.00					02/18/2009	04/17/2009
							-115.00	
692.00		669.00					02/18/2009	11/06/2009
							23.00	
308.00		297.00					02/18/2009	11/06/2009
							11.00	
333.00		294.00					02/18/2009	12/22/2009
							39.00	
333.00		294.00					02/18/2009	12/22/2009
							39.00	
83.00		77.00					10/04/2006	12/22/2009
							6.00	
414.00		387.00					10/04/2006	12/23/2009
							27.00	
83.00		77.00					10/04/2006	12/23/2009
							6.00	
166.00		155.00					10/04/2006	12/23/2009
							11.00	
417.00		387.00					10/04/2006	12/24/2009
							30.00	
167.00		155.00					10/04/2006	12/29/2009
							12.00	

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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)	
333.00		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 309.00					10/04/2006	12/30/2009
							24.00	
411.00		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 387.00					10/04/2006	12/31/2009
							24.00	
3,500.00		70. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES 3,867.00					10/04/2006	02/17/2009
							-367.00	
235.00		5. EXELON CORP COM PROPERTY TYPE: SECURITIES 358.00					07/31/2007	11/06/2009
							-123.00	
94.00		2. EXELON CORP COM PROPERTY TYPE: SECURITIES 104.00					08/24/2005	11/06/2009
							-10.00	
517.00		11. EXELON CORP COM PROPERTY TYPE: SECURITIES 571.00					08/24/2005	11/06/2009
							-54.00	
1,220.00		26. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,349.00					08/24/2005	11/09/2009
							-129.00	
424.00		9. EXELON CORP COM PROPERTY TYPE: SECURITIES 467.00					08/24/2005	11/09/2009
							-43.00	
1,038.00		22. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,142.00					08/24/2005	11/09/2009
							-104.00	
50,000.00		50000. FEDERAL NATL MTG ASSN BENCHMRK NT PROPERTY TYPE: SECURITIES 50,000.00					08/30/1999	06/15/2009
795.00		25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,193.00					10/04/2006	03/05/2009
							-398.00	

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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)	
318.00		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 365.00				10/10/2008	03/05/2009	-47.00
4.00		.061 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 2.00				03/05/2009	09/29/2009	2.00
73.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 37.00				03/05/2009	10/08/2009	36.00
415.00		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 187.00				03/05/2009	11/10/2009	228.00
1,140.00		12. GENENTECH INC PROPERTY TYPE: SECURITIES 983.00				10/14/2008	03/26/2009	157.00
12,160.00		128. GENENTECH INC PROPERTY TYPE: SECURITIES 10,186.00				09/26/2006	03/26/2009	1,974.00
1,805.00		19. GENENTECH INC PROPERTY TYPE: SECURITIES 1,465.00				10/08/2008	03/26/2009	340.00
329.00		22. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 871.00				07/31/2007	01/13/2009	-542.00
46.00		3. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 119.00				07/31/2007	01/13/2009	-73.00
77.00		5. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 181.00				10/11/2006	01/13/2009	-104.00
402.00		26. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 935.00				10/04/2006	01/13/2009	-533.00

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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)	
113.00		8. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 288.00				10/04/2006	01/14/2009 -175.00	
71.00		5. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 180.00				10/04/2006	01/14/2009 -109.00	
1,442.00		211. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 7,592.00				10/04/2006	03/05/2009 -6,150.00	
1,204.00		23. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 1,359.00				10/16/2007	05/06/2009 -155.00	
350.00		7. GENZYME CORP GENL DIVISION PROPERTY TYPE: SECURITIES 489.00				01/28/2009	08/03/2009 -139.00	
377.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,169.00				08/30/2006	01/20/2009 -792.00	
188.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 555.00				08/16/2006	01/20/2009 -367.00	
314.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 880.00				09/27/2006	01/20/2009 -566.00	
513.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 513.00				09/26/2006	04/13/2009	
385.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 385.00				09/27/2006	04/13/2009	
1,165.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,346.00				09/26/2006	06/01/2009 -181.00	

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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)	
1,408.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,346.00					09/26/2006 62.00	11/09/2009
2,125.00		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,020.00					09/26/2006 105.00	11/10/2009
837.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 842.00					09/26/2006 -5.00	12/03/2009
502.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 478.00					09/20/2006 24.00	12/03/2009
669.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 606.00					09/07/2006 63.00	12/03/2009
953.00		17. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 701.00					10/04/2006 252.00	10/15/2009
1,376.00		26. HESS CORP COM PROPERTY TYPE: SECURITIES 3,429.00					05/20/2008 -2,053.00	02/19/2009
503.00		10. HESS CORP COM PROPERTY TYPE: SECURITIES 1,319.00					05/20/2008 -816.00	02/25/2009
151.00		3. HESS CORP COM PROPERTY TYPE: SECURITIES 273.00					03/19/2008 -122.00	02/25/2009
755.00		15. HESS CORP COM PROPERTY TYPE: SECURITIES 1,307.00					03/20/2008 -552.00	02/25/2009
1,154.00		57. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,069.00					07/20/2009 85.00	10/16/2009

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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)	
134.00		7. INTEL CORP COM PROPERTY TYPE: SECURITIES 131.00					07/20/2009	10/28/2009
							3.00	
1,261.00		66. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,234.00					07/17/2009	10/28/2009
							27.00	
573.00		30. INTEL CORP COM PROPERTY TYPE: SECURITIES 551.00					07/17/2009	10/28/2009
							22.00	
879.00		46. INTEL CORP COM PROPERTY TYPE: SECURITIES 834.00					07/16/2009	10/28/2009
							45.00	
1,020.00		53. INTEL CORP COM PROPERTY TYPE: SECURITIES 961.00					07/16/2009	10/29/2009
							59.00	
1,570.00		2000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES 2,238.00					11/01/2007	01/21/2009
							-668.00	
2,355.00		3000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES 3,141.00					07/13/2007	01/21/2009
							-786.00	
1,226.00		33. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,064.00					04/09/2009	05/11/2009
							162.00	
260.00		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 202.00					03/26/2009	05/11/2009
							58.00	
1,184.00		27. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 916.00					07/13/2009	11/10/2009
							268.00	
1,008.00		23. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 663.00					03/26/2009	11/10/2009
							345.00	

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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)	
212.00		144.00				03/26/2009	12/03/2009	
							68.00	
1,612.00		1,091.00				03/24/2009	12/03/2009	
							521.00	
297.00		200.00				03/23/2009	12/03/2009	
							97.00	
1,796.00		2,209.00				10/08/2008	04/27/2009	
							-413.00	
2,240.00		2,777.00				10/08/2008	04/28/2009	
							-537.00	
557.00		523.00				07/07/2009	11/11/2009	
							34.00	
481.00		449.00				06/30/2009	11/11/2009	
							32.00	
784.00		732.00				06/30/2009	11/11/2009	
							52.00	
632.00		571.00				07/08/2009	11/11/2009	
							61.00	
976.00		1,799.00				09/19/2008	03/13/2009	
							-823.00	
440.00		675.00				09/19/2008	04/08/2009	
							-235.00	

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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)	
293.00		4. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 433.00					10/02/2007	04/08/2009
							-140.00	
734.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 854.00					09/26/2006	04/08/2009
							-120.00	
321.00		4. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 342.00					09/26/2006	05/06/2009
							-21.00	
657.00		8. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 683.00					09/26/2006	07/16/2009
							-26.00	
679.00		9. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 769.00					09/26/2006	07/21/2009
							-90.00	
1,124.00		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,281.00					09/26/2006	07/21/2009
							-157.00	
1,561.00		21. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,794.00					09/26/2006	08/06/2009
							-233.00	
3,182.00		43. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 3,673.00					09/26/2006	08/25/2009
							-491.00	
1,574.00		101. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 2,895.00					09/26/2006	02/24/2009
							-1,321.00	
2,016.00		101. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 2,895.00					09/26/2006	08/18/2009
							-879.00	
630.00		30. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 860.00					09/26/2006	09/15/2009
							-230.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21.00		26.00					09/19/2008	09/15/2009
626.00		745.00					09/19/2008	09/17/2009
621.00		797.00					09/19/2008	10/02/2009
1,863.00		1,812.00					10/14/2008	10/02/2009
988.00		1,321.00					07/09/2008	12/03/2009
513.00		508.00					10/08/2008	06/11/2009
1,026.00		807.00					08/15/2007	06/11/2009
665.00		538.00					08/15/2007	07/06/2009
195.00		135.00					08/15/2007	07/31/2009
781.00		534.00					01/28/2009	07/31/2009
1,366.00		758.00					02/14/2007	07/31/2009

**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)	
980.00		18. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 969.00					01/24/2008	09/11/2009 11.00
435.00		8. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 429.00					10/10/2008	09/11/2009 6.00
1,578.00		29. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,519.00					05/22/2007	09/11/2009 59.00
216.00		4. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 210.00					05/22/2007	09/14/2009 6.00
973.00		18. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 940.00					05/21/2007	09/14/2009 33.00
269.00		10. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 498.00					07/31/2007	07/09/2009 -229.00
269.00		10. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 456.00					04/11/2007	07/09/2009 -187.00
349.00		13. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 573.00					02/14/2007	07/09/2009 -224.00
403.00		15. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 660.00					02/12/2007	07/09/2009 -257.00
537.00		20. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 880.00					02/14/2007	07/09/2009 -343.00
403.00		15. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 660.00					02/09/2007	07/09/2009 -257.00

**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)	
456.00		17. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 748.00					02/13/2007	07/09/2009
							-292.00	
537.00		20. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 753.00					06/06/2008	07/09/2009
							-216.00	
16.00		.413 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 16.00					08/22/2007	12/24/2009
1,795.00		7. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES 1,795.00					08/22/2007	11/20/2009
2,564.00		10. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES 1,925.00					06/06/2008	11/20/2009
							639.00	
7.00		.33 METLIFE INC PROPERTY TYPE: SECURITIES 20.00					08/16/2008	03/02/2009
							-13.00	
2,132.00		170. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES 2,132.00					10/04/2006	02/17/2009
314.00		25. METLIFE INC CONV PFD SER B EQUITY UN PROPERTY TYPE: SECURITIES 314.00					05/22/2007	02/17/2009
519.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 519.00					10/08/2008	02/25/2009
623.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 588.00					09/10/2008	05/12/2009
							35.00	
445.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 399.00					10/08/2008	05/12/2009
							46.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
445.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 392.00					01/28/2009	05/12/2009
							53.00	
356.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 189.00					09/26/2006	05/12/2009
							167.00	
1,535.00		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 805.00					09/26/2006	05/19/2009
							730.00	
1,534.00		21. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 994.00					09/26/2006	07/06/2009
							540.00	
1,435.00		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 852.00					09/26/2006	07/21/2009
							583.00	
252.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 142.00					09/26/2006	07/31/2009
							110.00	
520.00		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 284.00					09/26/2006	08/03/2009
							236.00	
152.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 95.00					09/26/2006	10/06/2009
							57.00	
1,216.00		16. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 731.00					10/13/2006	10/06/2009
							485.00	
1,336.00		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 823.00					10/13/2006	10/07/2009
							513.00	
340.00		14. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 343.00					07/14/2009	12/28/2009
							-3.00	

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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)	
795.00		33. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 810.00					07/14/2009	12/29/2009
							-15.00	
48.00		2. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 47.00					07/13/2009	12/29/2009
							1.00	
531.00		18. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 420.00					05/07/2009	08/12/2009
							111.00	
196.00		7. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 469.00					05/29/2008	03/10/2009
							-273.00	
140.00		5. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 331.00					10/01/2008	03/10/2009
							-191.00	
110.00		3. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 199.00					10/01/2008	05/12/2009
							-89.00	
110.00		3. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 184.00					05/07/2008	05/12/2009
							-74.00	
202.00		4. NORTHROP CORP COM PROPERTY TYPE: SECURITIES 194.00					01/05/2009	10/08/2009
							8.00	
51.00		1. NORTHROP CORP COM PROPERTY TYPE: SECURITIES 49.00					01/05/2009	10/08/2009
							2.00	
758.00		15. NORTHROP CORP COM PROPERTY TYPE: SECURITIES 727.00					01/06/2009	10/08/2009
							31.00	
455.00		9. NORTHROP CORP COM PROPERTY TYPE: SECURITIES 328.00					03/04/2009	10/08/2009
							127.00	

**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)	
439.00		398.00					03/23/2009	07/16/2009
							41.00	
879.00		791.00					01/15/2009	07/16/2009
							88.00	
456.00		395.00					10/13/2008	04/08/2009
							61.00	
193.00		148.00					10/13/2008	06/19/2009
							45.00	
258.00		197.00					10/13/2008	06/19/2009
							61.00	
64.00		47.00					12/02/2008	06/19/2009
							17.00	
516.00		355.00					10/04/2006	06/19/2009
							161.00	
593.00		638.00					10/31/2008	02/02/2009
							-45.00	
85.00		90.00					10/29/2008	02/02/2009
							-5.00	
918.00		1,099.00					10/29/2008	03/04/2009
							-181.00	
1,271.00		1,321.00					10/04/2006	01/27/2009
							-50.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,588.00		50. PPL CORPORATION PROPERTY TYPE: SECURITIES 1,651.00					10/04/2006 -63.00	01/28/2009
754.00		25. PPL CORPORATION PROPERTY TYPE: SECURITIES 826.00					10/04/2006 -72.00	02/03/2009
414.00		21. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 309.00					06/19/2009 105.00	07/21/2009
424.00		20. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES 721.00					09/11/2008 -297.00	06/19/2009
251.00		12. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES 432.00					09/11/2008 -181.00	06/22/2009
168.00		8. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES 288.00					09/11/2008 -120.00	06/22/2009
691.00		33. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES 1,151.00					09/03/2008 -460.00	06/22/2009
42.00		2. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES 69.00					09/03/2008 -27.00	06/22/2009
251.00		12. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES 286.00					10/29/2008 -35.00	06/22/2009
742.00		8. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 936.00					05/26/2009 -194.00	07/31/2009
185.00		2. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 227.00					05/19/2009 -42.00	07/31/2009

**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)	
95.00		114.00				05/19/2009	08/03/2009	
							-19.00	
1,141.00		1,072.00				02/10/2009	08/03/2009	
							69.00	
95.00		75.00				03/04/2009	08/03/2009	
							20.00	
1,093.00		1,139.00				01/27/2009	07/13/2009	
							-46.00	
94.00		97.00				01/27/2009	07/13/2009	
							-3.00	
94.00		97.00				01/27/2009	07/13/2009	
							-3.00	
1,218.00		1,258.00				01/27/2009	07/14/2009	
							-40.00	
812.00		813.00				02/03/2009	07/14/2009	
							-1.00	
156.00		221.00				10/18/2006	04/08/2009	
							-65.00	
43.00		60.00				10/16/2006	04/09/2009	
							-17.00	
160.00		221.00				10/17/2006	04/09/2009	
							-61.00	

**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)	
146.00		198.00					11/02/2006	04/09/2009
29.00		40.00					11/02/2006	04/13/2009
117.00		159.00					11/02/2006	04/13/2009
29.00		40.00					11/02/2006	04/14/2009
179.00		258.00					11/02/2006	04/17/2009
69.00		99.00					10/11/2006	04/17/2009
193.00		271.00					10/04/2006	04/17/2009
24.00		39.00					10/04/2006	08/12/2009
159.00		251.00					10/04/2006	08/12/2009
132.00		213.00					10/04/2006	08/13/2009
71.00		116.00					10/04/2006	08/14/2009

**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)	
122.00		193.00					10/04/2006	10/08/2009
180.00		290.00					10/04/2006	10/09/2009
410.00		657.00					10/04/2006	10/09/2009
242.00		387.00					10/04/2006	10/09/2009
1,319.00		1,503.00					03/19/2009	04/23/2009
421.00		456.00					03/12/2009	04/23/2009
814.00		880.00					03/12/2009	04/23/2009
325.00		246.00					12/04/2008	04/22/2009
390.00		291.00					12/03/2008	04/22/2009
632.00		470.00					12/03/2008	04/22/2009
392.00		287.00					12/10/2008	04/22/2009

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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)	
1,123.00		829.00					12/10/2008	04/23/2009
					294.00			
154.00		112.00					12/10/2008	04/24/2009
					42.00			
594.00		427.00					11/26/2008	04/24/2009
					167.00			
902.00		639.00					11/25/2008	04/24/2009
					263.00			
223.00		265.00					08/22/2007	07/09/2009
					-42.00			
444.00		530.00					08/22/2007	07/10/2009
					-86.00			
369.00		521.00					09/26/2006	02/12/2009
					-152.00			
731.00		1,100.00					09/26/2006	02/17/2009
					-369.00			
726.00		1,100.00					09/26/2006	02/18/2009
					-374.00			
139.00		203.00					03/30/2007	07/28/2009
					-64.00			
787.00		1,144.00					03/29/2007	07/28/2009
					-357.00			

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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)	
46.00		2. SYSCO CORP COM PROPERTY TYPE: SECURITIES 67.00				08/20/2007	07/28/2009 -21.00	
93.00		4. SYSCO CORP COM PROPERTY TYPE: SECURITIES 134.00				08/20/2007	07/29/2009 -41.00	
442.00		19. SYSCO CORP COM PROPERTY TYPE: SECURITIES 633.00				08/17/2007	07/29/2009 -191.00	
442.00		19. SYSCO CORP COM PROPERTY TYPE: SECURITIES 627.00				05/02/2007	07/29/2009 -185.00	
141.00		6. SYSCO CORP COM PROPERTY TYPE: SECURITIES 198.00				05/02/2007	07/31/2009 -57.00	
331.00		14. SYSCO CORP COM PROPERTY TYPE: SECURITIES 318.00				04/17/2009	07/31/2009 13.00	
1.00		.05 TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 1.00				05/05/2009	07/31/2009	
759.00		76. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 839.00				05/05/2009	10/27/2009 -80.00	
180.00		18.42 TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES 203.00				05/05/2009	10/28/2009 -23.00	
1,137.00		116.58 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES 1,065.00				04/20/2009	10/28/2009 72.00	
272.00		9. TARGET CORP PROPERTY TYPE: SECURITIES 470.00				08/22/2008	02/02/2009 -198.00	

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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)	
340.00		12. TARGET CORP PROPERTY TYPE: SECURITIES 627.00				08/22/2008	02/24/2009	-287.00
283.00		10. TARGET CORP PROPERTY TYPE: SECURITIES 509.00				08/21/2008	02/24/2009	-226.00
708.00		25. TARGET CORP PROPERTY TYPE: SECURITIES 1,012.00				10/14/2008	02/24/2009	-304.00
473.00		18. TARGET CORP PROPERTY TYPE: SECURITIES 729.00				10/14/2008	03/03/2009	-256.00
605.00		23. TARGET CORP PROPERTY TYPE: SECURITIES 925.00				10/13/2008	03/03/2009	-320.00
289.00		11. TARGET CORP PROPERTY TYPE: SECURITIES 440.00				10/14/2008	03/03/2009	-151.00
500.00		19. TARGET CORP PROPERTY TYPE: SECURITIES 744.00				10/17/2008	03/03/2009	-244.00
1,815.00		2000. TRANSOCEAN INC CONV SR NT SER A CA PROPERTY TYPE: SECURITIES 2,226.00				06/05/2008	03/20/2009	-411.00
243.00		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 470.00				08/05/2008	01/20/2009	-227.00
552.00		34. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,057.00				08/22/2008	01/20/2009	-505.00
97.00		6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 185.00				07/30/2008	01/20/2009	-88.00

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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)	
308.00		19. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 585.00				07/31/2008	01/20/2009 -277.00	
15.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 31.00				07/31/2008	01/22/2009 -16.00	
188.00		17. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 188.00				07/23/2008	02/17/2009	
66.00		6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 183.00				07/30/2008	02/17/2009 -117.00	
232.00		21. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 232.00				07/30/2008	02/17/2009	
901.00		38. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,249.00				08/16/2008	12/03/2009 -348.00	
380.00		16. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 482.00				08/21/2008	12/03/2009 -102.00	
830.00		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,024.00				08/20/2008	12/03/2009 -194.00	
451.00		19. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 538.00				07/18/2008	12/03/2009 -87.00	
195.00		5. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 320.00				02/21/2008	02/25/2009 -125.00	
433.00		9. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 576.00				02/21/2008	05/12/2009 -143.00	

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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)	
48.00							02/01/2008	05/12/2009
		63.00					-15.00	
385.00							10/14/2008	05/12/2009
		498.00					-113.00	
900.00							04/17/2009	06/12/2009
		690.00					210.00	
782.00							04/30/2009	06/12/2009
		531.00					251.00	
303.00							01/28/2009	03/03/2009
		303.00						
285.00							02/04/2009	03/03/2009
		285.00						
339.00							02/06/2009	03/03/2009
		550.00					-211.00	
18.00							02/06/2009	03/03/2009
		18.00						
17.00							01/03/2009	03/05/2009
		41.00					-24.00	
559.00							01/15/2009	03/05/2009
		1,318.00					-759.00	
339.00							01/29/2009	03/05/2009
		575.00					-236.00	

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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)	
290.00		5. V F CORP COM PROPERTY TYPE: SECURITIES 425.00					10/29/2007	05/08/2009
113.00		2. V F CORP COM PROPERTY TYPE: SECURITIES 170.00					10/29/2007	05/11/2009
170.00		3. V F CORP COM PROPERTY TYPE: SECURITIES 255.00					10/30/2007	05/11/2009
111.00		2. V F CORP COM PROPERTY TYPE: SECURITIES 170.00					10/30/2007	05/12/2009
55.00		1. V F CORP COM PROPERTY TYPE: SECURITIES 84.00					10/22/2007	05/12/2009
108.00		2. V F CORP COM PROPERTY TYPE: SECURITIES 168.00					10/26/2007	05/13/2009
55.00		1. V F CORP COM PROPERTY TYPE: SECURITIES 84.00					10/26/2007	05/15/2009
55.00		1. V F CORP COM PROPERTY TYPE: SECURITIES 83.00					10/23/2007	05/15/2009
56.00		1. V F CORP COM PROPERTY TYPE: SECURITIES 83.00					10/23/2007	05/18/2009
111.00		2. V F CORP COM PROPERTY TYPE: SECURITIES 166.00					10/19/2007	05/18/2009
249.00		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES 350.00					05/12/2008	06/22/2009

**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)	
1,492.00		24. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,008.00					04/30/2008	06/22/2009
							-516.00	
197.00		3. VISA INC CL A COM PROPERTY TYPE: SECURITIES 251.00					04/30/2008	07/31/2009
							-54.00	
526.00		8. VISA INC CL A COM PROPERTY TYPE: SECURITIES 644.00					06/27/2008	07/31/2009
							-118.00	
197.00		3. VISA INC CL A COM PROPERTY TYPE: SECURITIES 236.00					06/26/2008	07/31/2009
							-39.00	
542.00		8. VISA INC CL A COM PROPERTY TYPE: SECURITIES 630.00					06/26/2008	10/06/2009
							-88.00	
406.00		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES 461.00					07/30/2008	10/06/2009
							-55.00	
1,036.00		12. VISA INC CL A COM PROPERTY TYPE: SECURITIES 997.00					12/01/2009	12/16/2009
							39.00	
86.00		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES 77.00					07/30/2008	12/16/2009
							9.00	
436.00		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES 384.00					07/30/2008	12/21/2009
							52.00	
523.00		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES 422.00					09/19/2008	12/21/2009
							101.00	
1,404.00		28. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,565.00					10/08/2008	05/05/2009
							-161.00	

**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)	
1,110.00		22. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,229.00					10/08/2008	05/06/2009 -119.00
1,110.00		22. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,229.00					10/08/2008	05/11/2009 -119.00
925.00		18. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,006.00					10/08/2008	09/08/2009 -81.00
822.00		16. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 869.00					10/13/2008	09/08/2009 -47.00
204.00		4. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 217.00					10/13/2008	09/09/2009 -13.00
1,684.00		33. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,664.00					02/19/2009	09/09/2009 20.00
636.00		42. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,924.00					08/30/2006	01/20/2009 -1,288.00
76.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 200.00					09/13/2006	01/20/2009 -124.00
606.00		40. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,455.00					09/26/2006	01/20/2009 -849.00
73.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 182.00					09/26/2006	01/21/2009 -109.00
161.00		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 363.00					01/30/2008	01/21/2009 -202.00

**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)	
742.00		46. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,519.00					01/30/2008	01/22/2009 -777.00
1,369.00		85. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,819.00					03/23/1998	01/27/2009 -450.00
14.00		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 33.00					01/30/2008	02/17/2009 -19.00
127.00		9. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 287.00					02/04/2008	02/17/2009 -160.00
749.00		53. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,683.00					02/04/2008	02/17/2009 -934.00
141.00		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 276.00					07/21/2008	02/17/2009 -135.00
283.00		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 547.00					11/07/2008	02/17/2009 -264.00
201.00		16. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 438.00					11/07/2008	02/19/2009 -237.00
151.00		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 318.00					12/03/2008	02/19/2009 -167.00
57.00		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 159.00					12/03/2008	02/20/2009 -102.00
350.00		37. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 974.00					12/03/2008	02/20/2009 -624.00

**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)	
341.00		36. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 771.00				03/23/1998	02/20/2009	
						-430.00		
835.00		33. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 934.00				08/06/2009	12/10/2009	
						-99.00		
709.00		28. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 770.00				05/08/2009	12/10/2009	
						-61.00		
1,156.00		26. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,096.00				05/07/2009	11/09/2009	
						60.00		
1,004.00		30. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 795.00				09/26/2006	07/16/2009	
						209.00		
471.00		14. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 371.00				09/26/2006	07/17/2009	
						100.00		
1,275.00		36. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 954.00				09/26/2006	07/30/2009	
						321.00		
676.00		20. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 530.00				09/26/2006	09/16/2009	
						146.00		
1,426.00		40. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,060.00				09/26/2006	10/19/2009	
						366.00		
1,254.00		37. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 981.00				09/26/2006	10/27/2009	
						273.00		
665.00		20. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 530.00				09/26/2006	10/30/2009	
						135.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,028.00		60. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,590.00				09/26/2006	11/04/2009	
						438.00		
30.00		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 41.00				10/04/2006	07/16/2009	
						-11.00		
2,709.00		89. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 3,603.00				10/04/2006	07/16/2009	
						-894.00		
TOTAL GAIN(LOSS)							----- -35,261. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	479.	479.
ABBOTT LABS COM	241.	241.
AIR PRODUCTS & CHEMICAL INC COM	127.	127.
ALTRIA GROUP INC	103.	103.
AMERICAN EAGLE OUTFITTERS INC	6.	6.
AMERICAN EXPRESS COMPANY	18.	18.
ANALOG DEVICES INC COM	22.	22.
AUTOMATIC DATA PROCESSING INC COM	17.	17.
AVON PRODUCTS INC COM	93.	93.
BHP BILLITON PLC - ADR	89.	89.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	118.	118.
BANK NEW YORK MELLON CORP COM	9.	9.
BOSTON PROPERTIES INC COM	94.	86.
CVS CAREMARK CORP COM	51.	51.
CHEVRONTXACO CORP COM	186.	186.
COLGATE PALMOLIVE CO COM	122.	122.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	886.	886.
COLUMBIA LARGE CAP ENHANCED CORE FUND CL	1,069.	1,069.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	6,095.	6,095.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	152.	152.
COLUMBIA MONEY MARKET RESERVES CAPITAL C	326.	326.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	1,290.	1,290.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	19.	19.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	1,549.	1,549.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	322.	251.
COSTCO WHOLESALE CORP	51.	51.
DEERE & COMPANY	8.	8.
DIAGEO P L C SPNSRD ADR NEW	174.	174.
WALT DISNEY HOLDING CO	16.	16.
DOVER CORPORATION	21.	21.
DOW CHEMICAL COMPANY	59.	59.
E I DUPONT DE NEMOURS & CO	27.	27.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EOG RESOURCES INC	4.	4.
ENERGY CORP NEW COM	113.	
EXELON CORP COM	118.	118.
FPL GROUP INC COM	74.	74.
FEDERAL FARM CR BKS CONS BD CALL 5/7/10	2,120.	2,120.
FEDERAL NATL MTG ASSN BENCHMRK NT	1,594.	3,096.
FOOT LOCKER INC COM	25.	25.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	68.	68.
FREEPORT-MCMORAN COPPER & GOLD INC PERP	55.	55.
GENERAL DYNAMICS CORP COM	182.	182.
GENERAL ELECTRIC CO	152.	152.
GENERAL MILLS INC COM	148.	148.
GEN PARTS CO., COM	59.	59.
GOLDMAN SACHS GROUP INC	105.	105.
GOODRICH B F CO COM	92.	92.
HEINZ H J CO COM	92.	92.
HESS CORP COM	5.	5.
HOME DEPOT INC COM	124.	124.
INTEL CORP COM	93.	93.
INTERNATIONAL BUSINESS MACHINES CORP COM	224.	224.
J P MORGAN CHASE & CO COM	125.	125.
JOHNSON & JOHNSON	292.	292.
KRAFT FOODS INC CL A COM	61.	61.
LOCKHEED MARTIN CORPORATION	132.	132.
LOWE'S COMPANIES INC	83.	83.
MARATHON OIL CORP COM	96.	96.
MARSH & MCLENNAN CO COM	114.	114.
MASTERCARD INC CL A COM	24.	24.
MCDONALDS CORP COM	608.	608.
MERCK & CO INC COM	137.	137.
MERCK & CO INC NEW CONV PFD 6%	184.	184.
METLIFE INC	58.	58.
METLIFE INC CONV PFD SER B EQUITY UNIT	31.	30.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MONSANTO CO NEW COM	107.	107.
MORGAN ST DEAN WITTER DISCOVER & CO	11.	11.
NIKE INC CL B	100.	100.
NORDSTROM INC COM	57.	57.
NORFOLK SOUTHERN CORP COM	160.	160.
NORTHROP CORP COM	33.	33.
NUCOR CORP COM	21.	21.
OCCIDENTAL PETROLEUM CORP COM	166.	166.
PG&E CORPORATION	36.	36.
PNC BANK CORP COM	43.	43.
PPG INDUSTRIES INC	45.	45.
PPL CORPORATION	39.	39.
PACKAGING CORP AMER COM	11.	11.
PARKER HANNIFIN CORP COM	20.	20.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	143.	143.
PETROLEO BRASILEIRO SA PETROBRAS ADR	213.	213.
PFIZER INC COM	67.	67.
PHILIP MORRIS INTL INC COM	197.	197.
PITNEY-BOWES INC COM	63.	63.
POTASH CORP SASK TCHEWAN INC COM	12.	12.
PRAXAIR INC COM	110.	110.
PRICE T ROWE GROUP INC COM	32.	32.
PUBLIC SERVICE ENTERPRISE GROUP COM	71.	71.
QUALCOMM INC	142.	142.
REGAL ENTMT GROUP CL A COM	68.	68.
SCHERING PLOUGH CORP COM	13.	13.
SCHERING PLOUGH CORP CONV PFD 6.000%	278.	278.
SCHLUMBERGER LTD COM	18.	18.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	54.	54.
SYSCO CORP COM	68.	68.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	96.	96.
TARGET CORP	19.	19.
TOTAL S.A.-ADR (FOREIGN SECURITY)	272.	272.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TRANSOCEAN INC CONV SR NT SER A CALL 12/	9.	9.
US BANCORP DEL COM NEW	304.	304.
UNION PACIFIC CORPORATION	200.	200.
UNITED STATES TREASURY BOND 8.00% DTD 11	2,000.	2,000.
UNITED STS STL CORP NEW COM	2.	2.
UNITED STS STL CORP CONV NEW SR UNSECD N	13.	13.
UNITED TECHNOLOGIES CORP COM	126.	126.
V F CORP COM	66.	66.
VERIZON COMMUNICATIONS	349.	349.
VISA INC CL A COM	60.	60.
WAL MART STORES INC COM	152.	152.
WELLS FARGO COMPANY	164.	164.
WELLS FARGO & CO NEW PFD DEP SHS SER J	107.	107.
WILLIAMS COMPANIES INC COM	83.	83.
XTO ENERGY INC COM	7.	7.
YUM BRANDS INC COM	179.	179.
COOPER INDS LTD CL A NEW COM	68.	
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	19.	19.
TOTAL	27,924.	29,165.
=====	=====	=====

FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ENERGY CORP NEW CONV PRFD 7.625%	43.	43.
INTEL CORP CONV JR SUB DEB	20.	20.
METLIFE INC CONV PFD SER B EQUITY UNIT	9.	9.
TOTALS	72.	72.

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	8,641.			8,641.
TOTALS	8,641.	NONE	NONE	8,641.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,050.			1,050.
TOTALS	1,050.	NONE	NONE	1,050.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	114.	114.
FOREIGN TAXES ON QUALIFIED FOR	151.	151.
FOREIGN TAXES ON NONQUALIFIED	27.	27.
TOTALS	292.	292.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER CHARITABLE EXPENSE	35.		35.
OTHER NON-ALLOCABLE EXPENSE -	1.	1.	
TOTALS	36.	1.	35.

TUA IRA JONES CHARITABLE

59-7265968

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	C OR F -----	COST/ FMV	
		ENDING BOOK VALUE -----	ENDING FMV ---

SEE ATTACHED SCHEDULE	C	1,017,634.	1,047,144.
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TOTALS

		1,017,634.	1,047,144.
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FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION -----	AMOUNT -----
2009 INCOME TAX EFFECTIVE 2008	903.
ACCRETION	1,502.
SALES ADJUSTMENTS	58.
EXCISE TAX REFUND	467.

TOTAL	2,930.
	=====

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

DESCRIPTION -----	AMOUNT -----
ADJUST FOR YEAR END SALES	47.
2010 INCOME TAX EFFECTIVE 2009	605.
COST ADJUSTMENTS	311.

TOTAL	963.
	=====

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

MA

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

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

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 11,909.

TOTAL COMPENSATION: 11,909.
=====

RECIPIENT NAME:
SCOTTISH RITE MASONIC
MUSEUM & LIBRARY INC
ADDRESS:
PO BOX 519
LEXINGTON, MA 02420-0519
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIGIOUS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 23,880.

RECIPIENT NAME:
SHRINERS HOSPITALS FOR CHILDREN
ADDRESS:
2900 ROCKY POINT DR.
Tampa, FL 33607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 23,880.

TOTAL GRANTS PAID: 47,760.
=====

TUA IRA JONES CHARITABLE
59-7265968
Balance Sheet
12/31/2009



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
00206R102	AT&T INC	273.000	9,060.84	7,652.19
002824100	ABBOTT LABS	228.000	9,195.56	12,309.72
00724F101	ADOBE SYS INC	77 000	2,688.46	2,832.06
009158106	AIR PRODS & CHEMS INC	71.000	4,521.74	5,755.26
02209S103	ALTRIA GROUP INC	105.000	1,721.90	2,061.15
023135106	AMAZON COM INC	45 000	4,795.23	6,053.40
025537101	AMERICAN ELEC PWR INC	134.000	4,198.04	4,661.86
02553E106	AMERICAN EAGLE OUTFITTERS NEW	32 000	445.70	543.36
025816109	AMERICAN EXPRESS CO	105 000	3,482.62	4,254.60
029912201	AMERICAN TOWER CORP	111.000	3,959.04	4,796.31
032654105	ANALOG DEVICES INC	55.000	1,357.54	1,736.90
037833100	APPLE INC	65 000	9,349.18	13,697.58
053015103	AUTOMATIC DATA PROCESSING INC	74 000	2,827.10	3,168.68
054303102	AVON PRODS INC	111 000	3,536.54	3,496.50
05545E209	BHP BILLITON PLC	108.000	4,559.71	6,895.80
055622104	BP P L C	35 000	715.69	2,028.95
056752108	BAIDU INC	17 000	6,678.64	6,990.91
101121101	BOSTON PROPERTIES INC	40 000	4,072.41	2,682.80
166764100	CHEVRON CORP	70.000	6,347.37	5,389.30
194162103	COLGATE PALMOLIVE CO	62.000	3,864.46	5,093.30
197199805	COLUMBIA ACORN USA FUND	776 899	15,664.86	18,016.29
197199813	COLUMBIA ACORN INTERNATIONAL	1528 311	48,347.77	52,359.93
19765H347	COLUMBIA LARGE CAP ENHANCED	5897 602	91,000.00	63,517.17
19765H362	COLUMBIA SHORT TERM BOND FUND	15872 941	155,000.00	156,824.66
19765J830	COLUMBIA MID CAP VALUE FUND	1511.919	19,381.55	16,752.06
19765L736	COLUMBIA INTERNATIONAL STOCK	3137.177	48,160.10	35,669.70
19765P232	COLUMBIA MID CAP GROWTH FUND	2075.662	45,747.91	42,571.83
19765P323	COLUMBIA CONSERVATIVE HIGH	2885 086	23,600.00	21,580.44
19765P547	COLUMBIA REAL ESTATE EQUITY	852 563	17,083.47	8,602.36
19765P810	COLUMBIA SMALL CAP CORE FUND	916 970	14,348.61	11,361.26
25243Q205	DIAGEO PLC	77 000	5,495.10	5,344.57
25490A101	DIRECTV	47.000	1,159.03	1,567.45
260003108	DOVER CORP	41 000	1,381.74	1,706.01
260543103	DOW CHEM CO	374 000	7,896.11	10,333.62

TUA IRA JONES CHARITABLE
59-7265968
Balance Sheet
12/31/2009



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
26875P101	EOG RES INC	44.000	3,787.57	4,281.20
29364G103	ENTERGY CORP NEW	11.000	883.30	900.24
302571104	FPL GROUP INC	39.000	2,603.44	2,059.98
31331XYD8	FEDERAL FARM CR BKS	40000.000	39,840.00	40,700.00
344849104	FOOT LOCKER INC	168.000	1,973.35	1,871.52
35671D782	FREEMONT-MCMORAN COPPER &	10.000	1,286.58	1,150.10
35671D857	FREEMONT-MCMORAN COPPER &	37.000	1,381.84	2,970.73
369550108	GENERAL DYNAMICS CORP	122.000	8,661.21	8,316.74
370334104	GENERAL MILS INC	94.000	5,682.81	6,656.14
372460105	GENUINE PARTS CO	82.000	2,664.98	3,112.72
375558103	GILEAD SCIENCES INC	123.000	5,706.76	5,322.21
38141G104	GOLDMAN SACHS GROUP INC	51.000	5,842.36	8,610.84
382388106	GOODRICH CORP	75.000	3,062.10	4,818.75
38259P508	GOOGLE INC	25.000	9,560.56	15,499.50
404280406	HSBC HLDGS PLC	71.000	3,810.41	4,053.39
423074103	HEINZ H J CO	55.000	2,361.93	2,351.80
437076102	HOME DEPOT INC	149.000	3,180.05	4,310.57
458140100	INTEL CORP	116.000	1,669.25	2,366.40
459200101	INTERNATIONAL BUSINESS MACHS	135.000	13,254.54	17,671.50
46625H100	J P MORGAN CHASE & CO	357.000	12,187.21	14,876.19
478160104	JOHNSON & JOHNSON	226.000	14,531.16	14,556.66
50075N104	KRAFT FOODS INC	71.000	1,878.27	1,929.78
565849106	MARATHON OIL CORP	100.000	3,612.00	3,122.00
571748102	MARSH & MCLENNAN COS INC	97.000	2,645.42	2,141.76
57636Q104	MASTERCARD INC	35.000	4,975.96	8,959.30
580135101	MCDONALDS CORP	240.000	12,491.25	14,985.60
58933Y105	MERCK & CO INC	269.000	9,252.04	9,829.26
59156R108	METLIFE INC	79.000	4,301.45	2,792.65
61166W101	MONSANTO CO	26.000	2,072.94	2,125.50
617446448	MORGAN STANLEY	68.000	1,597.34	2,012.80
629377508	NRG ENERGY INC	35.000	856.08	826.35
654106103	NIKE INC	109.000	5,939.35	7,201.63
655664100	NORDSTROM INC	140.000	3,576.90	5,261.20
655844108	NORFOLK SOUTHERN CORP	112.000	5,830.76	5,871.04

TUA IRA JONES CHARITABLE
59-7265968
Balance Sheet
12/31/2009



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
674599105	OCCIDENTAL PETE CORP DEL	112 000	4,960 07	9,111 20
69331C108	PG&E CORP	100 000	3,838.37	4,465 00
693475105	PNC FINL SVCS GROUP INC	45 000	3,281.65	2,375 55
693506107	PPG INDS INC	83.000	4,697 42	4,858 82
695156109	PACKAGING CORP AMER	71 000	1,017.01	1,633.71
701094104	PARKER HANNIFIN CORP	30.000	1,297 06	1,616.40
704549AG9	PEABODY ENERGY CORP	3000.000	2,833.45	3,030.00
71654V408	PETROLEO BRASILEIRO SA PETROBR	186 000	6,183 14	8,868.48
717081103	PFIZER INC	210 000	3,024 82	3,819.90
718172109	PHILIP MORRIS INTL INC	103 000	4,379 85	4,963.57
729251108	PLUM CREEK TIMBER CO INC	90.000	3,663 43	3,398.40
73755L107	POTASH CORP SASK INC	26.000	1,934 90	2,821 00
74005P104	PRAXAIR INC	69.000	4,708 56	5,541 39
74144T108	PRICE T ROWE GROUP INC	32 000	801.13	1,704.00
741503403	PRICELINE COM INC	10 000	2,206 30	2,184.10
747525103	QUALCOMM INC	224.000	10,347 38	10,362 24
816851109	SEMPRA ENERGY	50.000	2,800.54	2,799 00
85590A401	STARWOOD HOTELS & RESORTS	60.000	1,193 85	2,194 20
89151E109	TOTAL S A	83.000	5,235.00	5,315 32
902973304	US BANCORP DEL	480.000	12,190.59	10,804.80
907818108	UNION PAC CORP	177.000	8,089.99	11,310 30
912810EL8	UNITED STATES TREAS BD	25000.000	24,960 94	34,043.00
912909AE8	UNITED STS STL CORP	1000.000	1,335 42	1,873 75
913017109	UNITED TECHNOLOGIES CORP	82.000	3,070.42	5,691.62
918204108	V F CORP	23.000	1,846 55	1,684 52
92343V104	VERIZON COMMUNICATIONS INC	188 000	7,119 38	6,228.44
92826C839	VISA INC	94 000	5,845.66	8,221 24
931142103	WAL-MART STORES INC	46.000	2,302 83	2,458 70
949746101	WELLS FARGO & CO	436.000	10,676 70	11,767.64
949746879	WELLS FARGO & CO NEW	78 000	1,584 51	2,004.60
969457100	WILLIAMS COS INC DEL	251 000	3,102.50	5,291.08
984332106	YAHOO INC	152.000	2,659.60	2,550 56
G98255105	XL CAP LTD	116 000	1,836 91	2,126.28
H8817H100	TRANSOCEAN LTD	148.000	12,056.76	12,254 40

TUA IRA JONES CHARITABLE



Balance Sheet
12/31/2009

<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
	Cash/Cash Equivalent	65946.410	65,946 41	65,946 41
		Totals:	1,017,634 29	1,047,143 66