4- 1

Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

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

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

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

Name of foundation: CLAUDE STAUFFER MEMORIAL TRUST

A Employer identification number: 59-7274205

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1802

Room/suite:

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

City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 3,110,147.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	86,881.	85,953.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-328,672.			
	b Gross sales price for all assets on line 6a 468,173.				
	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)	1,595.	778.		STMT 4
	12 **Total.** Add lines 1 through 11	-240,196.	86,731.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	27,072.	16,243.		10,829.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 5	441.	NONE	NONE	441.
	b Accounting fees (attach schedule) STMT 6	969.	124.	NONE	845.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	3,882.	496.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	1.	411.		1.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	32,365.	17,274.	NONE	12,116.
	25 Contributions, gifts, grants paid	71,260.			71,260.
	26 **Total expenses and disbursements** Add lines 24 and 25	103,625.	17,274.	NONE	83,376.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-343,821.			
	b **Net investment income** (if negative, enter -0-)		69,457.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	NONE	NONE	
2 Savings and temporary cash investments	95,056.	101,444.	101,444.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
Less allowance for doubtful accounts ▶	NONE	NONE	NONE
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)	445,317.	395,488.	417,608.
b Investments - corporate stock (attach schedule)	2,911,968.	2,614,382.	2,591,095.
c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
11 Investments - land, buildings, and equipment basis ▶ NONE			
Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12 Investments - mortgage loans	NONE	NONE	
13 Investments - other (attach schedule)	NONE	NONE	NONE
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	NONE	NONE	NONE
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,452,341.	3,111,314.	3,110,147.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	3,452,341.	3,111,314.	
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)	3,452,341.	3,111,314.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,452,341.	3,111,314.	

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	3,452,341.
2 Enter amount from Part I, line 27a	2	-343,821.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	2,795.
4 Add lines 1, 2, and 3	4	3,111,315.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	1.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,111,314.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-328,672.
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	127,856.	2,830,345.	0.04517329160
2007	77,947.	2,210,826.	0.03525695826
2006	190,483.	1,897,219.	0.10040116613
2005			
2004			

2 **Total** of line 1, column (d)	2	0.18083141599
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	0.06027713866
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,784,299.
5 Multiply line 4 by line 3	5	167,830.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	695.
7 Add lines 5 and 6	7	168,525.
8 Enter qualifying distributions from Part XII, line 4	8	83,376.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,389.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,389.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,389.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,324.		
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	1,324.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	65.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK, TAX SERVICES Telephone no. ▶ (401)278-6867

Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802

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

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

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		27,072.	-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
SEE STATEMENT 13		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
SEE STATEMENT 14		NONE

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,730,238.
b	Average of monthly cash balances	1b	96,461.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,826,699.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,826,699.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	42,400.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,784,299.
6	**Minimum investment return.** Enter 5% of line 5	6	139,215.

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	139,215.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,389.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,389.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	137,826.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	137,826.
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	137,826.

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	83,376.
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	83,376.
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	83,376.

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					137,826.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				NONE	
b Total for prior years 20 07 ,20 ,20			NONE		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	57,472.				
d From 2007	NONE				
e From 2008	NONE				
f **Total** of lines 3a through e		57,472.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 83,376.					
a Applied to 2008, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2009 distributable amount					83,376.
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).)*		54,450.			54,450.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		3,022.			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					
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		3,022.			
10 Analysis of line 9:					
a Excess from 2005	NONE				
b Excess from 2006	3,022.				
c Excess from 2007	NONE				
d Excess from 2008	NONE				
e Excess from 2009	NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				
Total . . . . ▶ **3a**				71,260.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	86,881.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			1	641.	
8 Gain or (loss) from sales of assets other than inventory			18	-328,672.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FEDERAL TAX REFUND			1	954.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-240,196.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -240,196.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		X
	(2) Other assets	**1a(2)**		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		X
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		X
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		X
	(4) Reimbursement arrangements	**1b(4)**		X
	(5) Loans or loan guarantees	**1b(5)**		X
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee	Date	Title
AUSTIN WENTWORTH	03/17/2010	SVP Tax

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

SCHEDULE D (Form 1041)
Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust	Employer identification number
CLAUDE STAUFFER MEMORIAL TRUST	59-7274205

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-145,765.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	3,049.
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-142,716.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			425.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-179,407.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-6,974.
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-185,956.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II *Caution: Read the instructions before completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			-142,716.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-185,956.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-328,672.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of: a The loss on line 15, column (3) **or** b $3,000	16	(3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18				
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19				
20	Add lines 18 and 19	20				
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21				
22	Subtract line 21 from line 20. If zero or less, enter -0-			22		
23	Subtract line 22 from line 17. If zero or less, enter -0-			23		
24	Enter the **smaller** of the amount on line 17 or $2,300			24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25		
26	Subtract line 25 from line 24			26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28		
29	Subtract line 28 from line 27			29		
30	Multiply line 29 by 15% (.15)				30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				31	
32	Add lines 30 and 31				32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: CLAUDE STAUFFER MEMORIAL TRUST

Employer identification number: 59-7274205

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 285. WELLS FARGO COMPANY	06/12/2008	01/20/2009	4,026.00	7,412.00	-3,386.00
260. NOBLE CORP COM	06/12/2008	01/20/2009	5,391.00	16,723.00	-11,332.00
100. BEST BUY INCORPORATED	06/12/2008	01/27/2009	2,848.00	4,419.00	-1,571.00
180. COCA COLA CO COM	06/12/2008	01/27/2009	7,803.00	10,274.00	-2,471.00
105. PEPSICO INCORPORATED	06/12/2008	01/27/2009	5,457.00	7,120.00	-1,663.00
35. SCHLUMBERGER LIMITED	06/12/2008	01/27/2009	1,466.00	3,487.00	-2,021.00
285. INVESCO LTD COM	06/12/2008	02/13/2009	3,778.00	7,686.00	-3,908.00
55. GENENTECH INC	06/12/2008	04/08/2009	5,225.00	4,057.00	1,168.00
8928.571 COLUMBIA MASTERS INTERNATIONAL EQUITY PORTFO	06/12/2008	04/27/2009	54,464.00	100,000.00	-45,536.00
3535.354 COLUMBIA MASTERS INTERNATIONAL EQUITY PORTFO	07/07/2008	04/27/2009	21,566.00	35,000.00	-13,434.00
3642.04 COLUMBIA MASTERS INTERNATIONAL EQUITY PORTFO	08/04/2008	04/27/2009	22,216.00	35,000.00	-12,784.00
30. HARTFORD FINANCIAL SVCS GRP	06/12/2008	04/27/2009	286.00	2,172.00	-1,886.00
450. ISHARES DOW JONES U.S. REAL ESTATE INDEXCLOSE	08/04/2008	04/27/2009	14,594.00	27,748.00	-13,154.00
600. ISHARES DOW JONES U.S. REAL ESTATE INDEXCLOSE	07/18/2008	04/27/2009	19,458.00	36,669.00	-17,211.00
600. ISHARES DOW JONES U.S. REAL ESTATE INDEXCLOSE	07/07/2008	04/27/2009	19,458.00	36,034.00	-16,576.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -145,765.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

JSA
9F1221 3 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
CLAUDE STAUFFER MEMORIAL TRUST

Employer identification number
59-7274205

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. SCHLUMBERGER LIMITED	01/30/2006	01/27/2009	84.00	131.00	-47.00
38. SCHLUMBERGER LIMITED	01/30/2006	01/27/2009	1,602.00	2,487.00	-885.00
2252.252 COLUMBIA INTERMEDIATE BOND FUND CLAS	11/29/2006	02/12/2009	17,815.00	20,000.00	-2,185.00
790.96 COLUMBIA INTERMEDIATE BOND FUND CLAS	09/25/2006	02/12/2009	6,257.00	7,000.00	-743.00
117.344 COLUMBIA INTERMEDIATE BOND FUND CLAS	11/15/2006	02/12/2009	928.00	1,038.00	-110.00
15. RIO TINTO PLC SPONSORED ADR	12/30/2003	02/13/2009	1,706.00	1,665.00	41.00
45. GENENTECH INC	09/25/2006	04/08/2009	4,275.00	3,536.00	739.00
1670.565 COLUMBIA LARGE CAP INDEX FUND CLASS Z SHAR	10/30/2007	04/27/2009	27,731.00	50,000.00	-22,269.00
952.045 COLUMBIA LARGE CAP INDEX FUND CLASS Z SHARES	09/07/2007	04/27/2009	15,804.00	27,000.00	-11,196.00
1247.327 COLUMBIA LARGE CAP INDEX FUND CLASS Z SHAR	12/19/2007	04/27/2009	20,706.00	35,000.00	-14,294.00
1251.341 COLUMBIA LARGE CAP INDEX FUND CLASS Z SHAR	11/27/2007	04/27/2009	20,772.00	35,000.00	-14,228.00
728.332 COLUMBIA LARGE CAP ENHANCED CORE FUND CLASS Z	11/09/2005	04/27/2009	6,052.00	10,000.00	-3,948.00
1860.119 COLUMBIA LARGE CAP ENHANCED CORE FUND CLAS	02/26/2008	04/27/2009	15,458.00	25,000.00	-9,542.00
445.186 COLUMBIA MULTI-ADVISOR INT'L EQUITY	02/20/2007	04/27/2009	3,935.00	8,000.00	-4,065.00
1416.431 COLUMBIA MULTI-ADVISOR INT'L EQUITY	02/13/2007	04/27/2009	12,521.00	25,000.00	-12,479.00
1311.669 COLUMBIA MULTI-ADVISOR INT'L EQUITY	01/19/2007	04/27/2009	11,595.00	22,915.00	-11,320.00
4374.057 COLUMBIA MASTERS INTERNATIONAL EQUITY PORTFO	10/23/2007	04/27/2009	26,682.00	58,000.00	-31,318.00
717.131 COLUMBIA MASTERS INTERNATIONAL EQUITY PORTFO	12/19/2007	04/27/2009	4,375.00	9,000.00	-4,625.00
1145.663 COLUMBIA MASTERS INTERNATIONAL EQUITY PORTFO	01/02/2008	04/27/2009	6,989.00	14,000.00	-7,011.00
1261.564 COLUMBIA MASTERS INTERNATIONAL EQUITY PORTFO	04/04/2007	04/27/2009	7,696.00	15,000.00	-7,304.00
262.467 COLUMBIA MASTERS INTERNATIONAL EQUITY PORTFO	08/15/2007	04/27/2009	1,601.00	3,000.00	-1,399.00
2268.603 COLUMBIA MASTERS INTERNATIONAL EQUITY PORTFO	01/24/2008	04/27/2009	13,838.00	25,000.00	-11,162.00
170. HARTFORD FINANCIAL SVCS GRP	09/23/2004	04/27/2009	1,619.00	10,798.00	-9,179.00
15. SCHLUMBERGER LIMITED	01/30/2006	04/27/2009	719.00	982.00	-263.00
60. SCHLUMBERGER LIMITED	02/14/2006	04/27/2009	2,877.00	3,492.00	-615.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: CLAUDE STAUFFER MEMORIAL TRUST

Employer identification number: 59-7274205

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50000. UNITED STATES TREAS NT DTD 07/15/04 3.625% DUE	10/23/2007	07/15/2009	50,000.00	50,000.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -179,407.00

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)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					3,049.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					425.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-6,974.	
		285. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/12/2008	01/20/2009
4,026.00		7,412.00					-3,386.00	
		260. NOBLE CORP COM PROPERTY TYPE: SECURITIES					06/12/2008	01/20/2009
5,391.00		16,723.00					-11,332.00	
		100. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES					06/12/2008	01/27/2009
2,848.00		4,419.00					-1,571.00	
		180. COCA COLA CO COM PROPERTY TYPE: SECURITIES					06/12/2008	01/27/2009
7,803.00		10,274.00					-2,471.00	
		105. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					06/12/2008	01/27/2009
5,457.00		7,120.00					-1,663.00	
		35. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					06/12/2008	01/27/2009
1,466.00		3,487.00					-2,021.00	
		2. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					01/30/2006	01/27/2009
84.00		131.00					-47.00	
		38. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					01/30/2006	01/27/2009
1,602.00		2,487.00					-885.00	

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)	
		2252.252 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					11/29/2006	02/12/2009
17,815.00		20,000.00					-2,185.00	
		790.96 COLUMBIA INTERMEDIATE BOND FUND C PROPERTY TYPE: SECURITIES					09/25/2006	02/12/2009
6,257.00		7,000.00					-743.00	
		117.344 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					11/15/2006	02/12/2009
928.00		1,038.00					-110.00	
		15. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/30/2003	02/13/2009
1,706.00		1,665.00					41.00	
		285. INVESCO LTD COM PROPERTY TYPE: SECURITIES					06/12/2008	02/13/2009
3,778.00		7,686.00					-3,908.00	
		45. GENENTECH INC PROPERTY TYPE: SECURITIES					09/25/2006	04/08/2009
4,275.00		3,536.00					739.00	
		55. GENENTECH INC PROPERTY TYPE: SECURITIES					06/12/2008	04/08/2009
5,225.00		4,057.00					1,168.00	
		1670.565 COLUMBIA LARGE CAP INDEX FUND C PROPERTY TYPE: SECURITIES					10/30/2007	04/27/2009
27,731.00		50,000.00					-22,269.00	
		952.045 COLUMBIA LARGE CAP INDEX FUND CL PROPERTY TYPE: SECURITIES					09/07/2007	04/27/2009
15,804.00		27,000.00					-11,196.00	
		1247.327 COLUMBIA LARGE CAP INDEX FUND C PROPERTY TYPE: SECURITIES					12/19/2007	04/27/2009
20,706.00		35,000.00					-14,294.00	
		1251.341 COLUMBIA LARGE CAP INDEX FUND C PROPERTY TYPE: SECURITIES					11/27/2007	04/27/2009
20,772.00		35,000.00					-14,228.00	

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)	
		728.332 COLUMBIA LARGE CAP ENHANCED CORE PROPERTY TYPE: SECURITIES					11/09/2005	04/27/2009
6,052.00		10,000.00					-3,948.00	
		1860.119 COLUMBIA LARGE CAP ENHANCED COR PROPERTY TYPE: SECURITIES					02/26/2008	04/27/2009
15,458.00		25,000.00					-9,542.00	
		445.186 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES					02/20/2007	04/27/2009
3,935.00		8,000.00					-4,065.00	
		1416.431 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES					02/13/2007	04/27/2009
12,521.00		25,000.00					-12,479.00	
		1311.669 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES					01/19/2007	04/27/2009
11,595.00		22,915.00					-11,320.00	
		4374.057 COLUMBIA MASTERS INTERNATIONAL PROPERTY TYPE: SECURITIES					10/23/2007	04/27/2009
26,682.00		58,000.00					-31,318.00	
		717.131 COLUMBIA MASTERS INTERNATIONAL E PROPERTY TYPE: SECURITIES					12/19/2007	04/27/2009
4,375.00		9,000.00					-4,625.00	
		1145.663 COLUMBIA MASTERS INTERNATIONAL PROPERTY TYPE: SECURITIES					01/02/2008	04/27/2009
6,989.00		14,000.00					-7,011.00	
		1261.564 COLUMBIA MASTERS INTERNATIONAL PROPERTY TYPE: SECURITIES					04/04/2007	04/27/2009
7,696.00		15,000.00					-7,304.00	
		262.467 COLUMBIA MASTERS INTERNATIONAL E PROPERTY TYPE: SECURITIES					08/15/2007	04/27/2009
1,601.00		3,000.00					-1,399.00	
		8928.571 COLUMBIA MASTERS INTERNATIONAL PROPERTY TYPE: SECURITIES					06/12/2008	04/27/2009
54,464.00		100,000.00					-45,536.00	

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)	
		2268.603 COLUMBIA MASTERS INTERNATIONAL PROPERTY TYPE: SECURITIES					01/24/2008	04/27/2009
13,838.00		25,000.00					-11,162.00	
		3535.354 COLUMBIA MASTERS INTERNATIONAL PROPERTY TYPE: SECURITIES					07/07/2008	04/27/2009
21,566.00		35,000.00					-13,434.00	
		3642.04 COLUMBIA MASTERS INTERNATIONAL E PROPERTY TYPE: SECURITIES					08/04/2008	04/27/2009
22,216.00		35,000.00					-12,784.00	
		30. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					06/12/2008	04/27/2009
286.00		2,172.00					-1,886.00	
		170. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					09/23/2004	04/27/2009
1,619.00		10,798.00					-9,179.00	
		450. ISHARES DOW JONES U.S. REAL ESTATE PROPERTY TYPE: SECURITIES					08/04/2008	04/27/2009
14,594.00		27,748.00					-13,154.00	
		600. ISHARES DOW JONES U.S. REAL ESTATE PROPERTY TYPE: SECURITIES					07/18/2008	04/27/2009
19,458.00		36,669.00					-17,211.00	
		600. ISHARES DOW JONES U.S. REAL ESTATE PROPERTY TYPE: SECURITIES					07/07/2008	04/27/2009
19,458.00		36,034.00					-16,576.00	
		15. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					01/30/2006	04/27/2009
719.00		982.00					-263.00	
		60. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					02/14/2006	04/27/2009
2,877.00		3,492.00					-615.00	
		50000. UNITED STATES TREAS NT DTD 07/15/ PROPERTY TYPE: SECURITIES					10/23/2007	07/15/2009
50,000.00		50,000.00						

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)	
TOTAL GAIN(LOSS)							-328,672.	

CLAUDE STAUFFER MEMORIAL TRUST 59-7274205

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,107.	1,107.
ABBOTT LABORATORIES	343.	343.
APACHE CORPORATION	81.	81.
AVON PRODUCTS INC	462.	462.
BEST BUY INCORPORATED	95.	95.
INTERNATIONAL EQUITY CTF	1,590.	1,590.
COCA COLA CO COM	295.	295.
COLUMBIA ACORN FUND CLASS Z SHARES	62.	62.
COLUMBIA LARGE CAP CORE FUND CLASS Z SHA	1,864.	1,864.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	7,377.	7,377.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	784.	784.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	633.	633.
COLUMBIA MONEY MARKET RESERVES G TRUST C	445.	445.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	3,333.	3,333.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	7,986.	7,986.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	6.	6.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	2,120.	1,657.
COLUMBIA INTERNATIONAL BOND FUND CLASS Z	2,353.	2,353.
COMCAST CORP	52.	52.
CORNING INC	170.	170.
DISNEY WALT CO	210.	210.
DUN & BRADSTREET CORP DEL NEW COM	218.	218.
EOG RESOURCES INC	32.	32.
ENTERGY CORP NEW COM	465.	
EXELON CORP COM	452.	452.
EXXON MOBIL CORPORATION	1,253.	1,253.
FPL GROUP INC COM	104.	104.
GENERAL ELEC CO	902.	902.
GOLDMAN SACHS GROUP INC	121.	121.
HARTFORD FINANCIAL SVCS GRP	74.	74.
HESS CORP COM	52.	52.
HEWLETT PACKARD COMPANY	155.	155.

CLAUDE STAUFFER MEMORIAL TRUST 59-7274205

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HOME DEPOT INC	198.	198.
INTERNATIONAL BUSINESS MACHS	624.	624.
ISHARES MSCI EMERGING MKTS INDEX FUND	866.	866.
ISHARES DOW JONES U.S. REAL ESTATE INDEX	945.	945.
J P MORGAN CHASE & CO COM	374.	374.
JOHNSON & JOHNSON	405.	405.
KIMBERLY CLARK CORP COM	333.	333.
LOCKHEED MARTIN CORPORATION	239.	239.
LOWES COMPANIES INCORPORATED	109.	109.
MCKESSON HBOC INC	58.	58.
MERCK & CO INC COM	954.	954.
METLIFE INC	322.	322.
MICROSOFT CORPORATION	374.	374.
MONSANTO CO NEW COM	124.	124.
NEWS CORP CL A	86.	86.
NIKE INC CL B	63.	63.
NOKIA CORPORATION SPONSORED ADR	221.	221.
OCCIDENTAL PETROLEUM CORPORATION	165.	165.
PNC BK CORP	56.	56.
PACKAGING CORP OF AMERICA	89.	89.
PEPSICO INCORPORATED	395.	395.
PHILIP MORRIS INTL INC COM	734.	734.
POTASH CORP SASK INC	14.	14.
PRAXAIR INCORPORATED	138.	138.
SCHLUMBERGER LIMITED	47.	47.
SOUTHERN CO	171.	171.
STAPLES INCORPORATED	57.	57.
STATE STREET CORP	80.	80.
TEVA PHARMACEUTICAL INDS LTD ADR	58.	58.
TEXAS INSTRS INC	254.	254.
US BANCORP DEL COM NEW	345.	345.
UNITED PARCEL SERVICE CL B	236.	236.
UNITED STATES TREAS NTS 11/15/2002 4% 11	2,000.	2,000.

CLAUDE STAUFFER MEMORIAL TRUST 59-7274205

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES TREAS NT DTD 02/17/04	2,000.	2,000.
UNITED STATES TREAS NT DTD 07/15/04 3.62	1,984.	1,984.
UNITED STATES TREAS NT DTD 02/15/05 4.00	2,000.	2,000.
UNITED STATES TREAS NT DTD 05/16/05 3.87	1,938.	1,938.
UNITED STATES TREAS NT DTD 05/15/08 3.87	3,875.	3,875.
UNITED STATES TREAS NT DTD 06/02/08 3.50	3,500.	3,500.
UNITED TECHNOLOGIES CORP	416.	416.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	1,218.	1,218.
VERIZON COMMUNICATIONS	492.	492.
WAL-MART STORES INCORPORATED	390.	390.
WASTE MANAGEMENT INC	331.	331.
YUM BRANDS INC COM	101.	101.
GOVERNMENT CREDIT CTF	22,254.	22,254.
AXIS CAPITAL HOLDINGS LTD COM	52.	52.
TOTAL	86,881.	85,953.

CLAUDE STAUFFER MEMORIAL TRUST 59-7274205

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL EQUITY CTF	641.	641.
FEDERAL TAX REFUND	954.	
ISHARES S&P GSCI COMMODITY-INDEX ED TR U		137.
TOTALS	1,595.	778.

CLAUDE STAUFFER MEMORIAL TRUST 59-7274205

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	441.			441.
TOTALS	441.	NONE	NONE	441.

CLAUDE STAUFFER MEMORIAL TRUST 59-7274205

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	124.	124.		
TAX PREPARATION FEE (NON-ALLOC	845.			845.
TOTALS	969.	124.	NONE	845.

CLAUDE STAUFFER MEMORIAL TRUST 59-7274205

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	259.	259.
FEDERAL TAX PAYMENT - PRIOR YE	3,386.	
FOREIGN TAXES ON QUALIFIED FOR	175.	175.
FOREIGN TAXES ON NONQUALIFIED	62.	62.
TOTALS	3,882.	496.

CLAUDE STAUFFER MEMORIAL TRUST 59-7274205

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	1.		1.
DIVIDEND INVESTMENT EXPENSE -		411.	
TOTALS	1.	411.	1.

CLAUDE STAUFFER MEMORIAL TRUST 59-7274205

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

DESCRIPTION		AMOUNT
CTF ADJ		2,322.
TYE INC ADJ		222.
COST ADJUSTMENT		251.
	TOTAL	2,795.

STATEMENT 9

CLAUDE STAUFFER MEMORIAL TRUST 59-7274205

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

DESCRIPTION		AMOUNT
ROUNDING		1.
	TOTAL	1.

CLAUDE STAUFFER MEMORIAL TRUST 59-7274205

STATE(S) WHERE THE FOUNDATION IS REGISTERED

PA

STATEMENT 11

CLAUDE STAUFFER MEMORIAL TRUST 59-7274205

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
1 BETHLEHEM PLZ
BETHLEHEM, PA 18018
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 27,072.

TOTAL COMPENSATION: 27,072.

CLAUDE STAUFFER MEMORIAL TRUST 59-7274205

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
NONE

STATEMENT 13

CLAUDE STAUFFER MEMORIAL TRUST 59-7274205

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
===

NAME:
NONE

CLAUDE STAUFFER MEMORIAL TRUST 59-7274205
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
EMMANUEL UNITED CHURCH OF CHRIST
ADDRESS:
PO BOX 232
NUREMBERG, PA 18241-0232
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS EMMANUEL CHURCH
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 7,126.

RECIPIENT NAME:
BETHANY UNITED METHODIST CHURCH
ADDRESS:
ATTN: PASTOR MARGIE MARSHMAN
NUREMBERG, PA 18241-0123
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS THE BETHANY METHODIST CHURCH
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 7,126.

RECIPIENT NAME:
MT ZION LUTHERAN CHURCH
ADDRESS:
PO BOX 61
ZION GROVE, PA 17985-0061
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS THE MT ZION CHURCH
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 7,126.

CLAUDE STAUFFER MEMORIAL TRUST 59-7274205
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
EMMANUEL LUTHERAN CHURCH
ADDRESS:
ATTN: TREASURER
NUREMBERG, PA 18241-0033
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS THE EMMANUEL LUTHERAN CHURCH
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 28,504.

RECIPIENT NAME:
SACRED HEART OF JESUS CHURCH
ADDRESS:
ST JOSEPH'S ROMAN CATHOLIC
WESTON, PA 18256-0181
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS THE SACRED HEART CHURCH
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 7,126.

RECIPIENT NAME:
UNITED WAY OF GREATER HAZELTON
ADDRESS:
134 S WYOMING ST
HAZLETON, PA 18201-7084
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS THE UNITED WAY
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 14,252.

TOTAL GRANTS PAID: 71,260.

CLAUDE STAUFFER MEMORIAL TRUST 59-7274205

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AT&T INC	10.00	
SPX CORP	74.00	
TENENT HEALTHCARE CORP	267.00	
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC)	74.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		425.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		425.00

STATEMENT 1

CLAUDE STAUFFER MEMORIAL TRUST 59-7274205

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	3,049.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		3,049.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-6,974.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-6,974.00

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Account Summary

Oct. 01, 2009 through Dec 31, 2009

Account: 48-01-103-8543777 STAUFFER C

Market Value $3,114,965.90

Account Activity

Description	Current Period	YTD Since 01/01/09
Beginning Market Value	**$3,033,103.76**	**$2,746,665.87**
Income	28,102.53	86,139 50
Deposits	73.63	1,379 10
Disbursements	-22,858.87	-75,087.52
Bank Fees	-7,388.66	-27,792.79
Change in Market Value	83,933.51	383,661.74
Ending Market Value	**$3,114,965.90**	**$3,114,965.90**
Change in Account Value	81,862.14	368,300 03

Realized Gain/Loss Summary

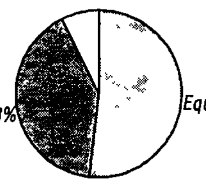
Description	Current Period	Fiscal YTD
Short-term	$5,288 07	-$140,452 56
Long-term	-30 19	-185,538.60
Net Total	**$5,257.88**	**-$325,991.16**

Income Summary

Description	Current Period	YTD Since 01/01/09
Dividends - Taxable	$16,183 25	$45,674 54
Interest - Taxable	5,656.25	17,125 00
Collective Fund - Taxable	6,263.03	23,339 96
Total Income	**$28,102.53**	**$86,139.50**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$101,456.10	$101,443.77	$123 77	0.1%
Equities	1,615,830 14	1,597,860 29	25,193 67	1 6
Fixed Income	1,271,482.90	1,248,148.53	50,318.48	4.0
Real Estate	68,920.76	50,000.00	2,575 14	3.7
Tangible Assets	57,276.00	113,861.01	0 00	0.0
Total Assets	**$3,114,965.90**	**$3,111,313.60**	**$78,211.06**	**2.5%**
Total	**$3,114,965.90**	**$3,111,313.60**	**$78,211.06**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

Market Value includes accrued income unless otherwise noted

The amounts shown throughout this statement should not be used in the preparation of tax documents Detail specifying taxable nature of income will be provided with year-end tax documentation Please consult your tax advisor

3/44 6006335 001/001 3/ 44 0176689 04-365 505 T E

U.S. TRUST

Bank of America Private Wealth Management

Account Summary

Oct 01, 2009 through Dec 31, 2009

Account: 48-01-103-8543777 STAUFFER C

Cash Summary

	Current Period		*YTD Since 01/01/09*	
	Income Cash	*Principal Cash*	*Income Cash*	*Principal Cash*
Beginning Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income	28,048.86	53.67	86,085.83	53.67
Deposits	0.00	73.63	0.00	1,379.10
Disbursements	-22,858.87	0.00	-71,260.61	-3,826.91
Bank Fees	-3,694.41	-3,694.25	-13,896.71	-13,896.08
Purchases	0.00	0.00	0 00	-449,924 61
Sales and Maturities	0.00	0.00	0.00	471,673.87
Net Automated Money Market Transactions	-1,495 58	3,566.95	-928.51	-5,459.04
Ending Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Analysis

Oct. 01, 2009 through Dec. 31, 2009

Account: 48-01-103-8543777 STAUFFER C

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	$101,456 10	3.3%	100.0%	$101,443 77	$123.77	0.1%
Total Cash/Currency	**$101,456.10**	**3.3%**	**100.0%**	**$101,443.77**	**$123.77**	**0.1%**
Equities						
U.S. Large Cap	$1,147,212 74	36.8%	71.0%	$1,131,614.78	$21,025.88	1.8%
U S Mid Cap	189,011.94	6.1	11.7	198,822 58	1,375 22	0.7
U.S. Small Cap	76,592.44	2.5	4 7	108,000.00	633 22	0.8
International Developed	60,040 52	1.9	3.7	73,304.22	977.90	1 6
Emerging Markets	142,972.50	4.6	8 8	86,118.71	1,181.45	0 8
Total Equities	**$1,615,830.14**	**51.9%**	**100.0%**	**$1,597,860.29**	**$25,193.67**	**1.6%**
Fixed Income						
Investment Grade Taxable	$1,057,615.34	34 0%	83 2%	$1,030,508.94	$40,332.53	3.8%
International Developed Bonds	112,917.56	3.6	8 9	105,000.00	2,609 84	2 3
Global High Yield Taxable	100,950 00	3 2	7 9	112,639.59	7,376.11	7.3
Total Fixed Income	**$1,271,482.90**	**40.8%**	**100.0%**	**$1,248,148.53**	**$50,318.48**	**4.0%**
Real Estate						
Public REITs	$68,920 76	2 2%	100.0%	$50,000.00	$2,575 14	3.7%
Total Real Estate	**$68,920.76**	**2.2%**	**100.0%**	**$50,000.00**	**$2,575.14**	**3.7%**
Tangible Assets						
Commodities	$57,276 00	1.8%	100 0%	$113,861 01	$0 00	0.0%
Total Tangible Assets	**$57,276.00**	**1.8%**	**100.0%**	**$113,861.01**	**$0.00**	**0.0%**
Total Assets	**$3,114,965.90**	**100.0%**		**$3,111,313.60**	**$78,211.06**	**2.5%**
Total	**$3,114,965.90**			**$3,111,313.60**	**$78,211.06**	

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Bank of America Private Wealth Management

Portfolio Analysis

Oct. 01, 2009 through Dec. 31, 2009

Account: 48-01-103-8543777 STAUFFER C

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$100,758.83	6.2%	9.6%
Consumer Staples	112,115.48	6.9	11.4
Energy	139,066 35	8.6	11.5
Financials	103,146 85	6.4	14.4
Health Care	152,094.05	9.4	12.6
Industrials	78,840.75	4.9	10 3
Information Technology	182,382.05	11.3	19.8
Materials	29,675 35	1.8	3.6
Telecommunication Services	27,699 70	1.7	3.1
Utilities	30,428.95	1.9	3.7
Other Equities	659,621.78	40.8	0.0
Total Equities	**$1,615,830.14**	**100.0%**	**100.0%**

Fixed Income - Maturity Schedule

Maturity	*Maturity Amount*	*% of Total*
Less than 1 year	$50,000.00	12.5%
1 - 5 years	250,000.00	62 5
6 - 10 years	100,000.00	25.0
Total	**$400,000.00**	**100.0%**

Weighted Average Maturity	4.5 years	
Weighted Average Coupon	3.8%	
Weighted Average Current Yield	3.7%	
Weighted Average Yield to Maturity/Call	2.2%	

Fixed Income - Quality Schedule

Moody's Rating	*Market Value*	*% of Fixed Income*
Aaa	$420,440.37	100.0%
Total Fixed Income	**$420,440.37**	**100.0%**

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds.

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Bank of America Private Wealth Management

Portfolio Detail

Account: 48-01-103-8543777 STAUFFER C

Oct 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
2,889.500	COLUMBIA MONEY MARKET RESERVES G TRUST CLASS (Income Investment)	19765M767	$2,889.50	$1.04	$2,889.50 1.000	$0.00	$3.53	0.1%
98,554.270	COLUMBIA MONEY MARKET RESERVES G TRUST CLASS	19765M767	98,554.27	11.29	98,554 27 1.000	0.00	120.24	0.1
	Total Cash Equivalents		**$101,443.77**	**$12.33**	**$101,443.77**	**$0.00**	**$123.77**	**0.1%**
Total Cash/Currency			**$101,443.77**	**$12.33**	**$101,443.77**	**$0.00**	**$123.77**	**0.1%**

Equities

(2)Industry Sector Codes

CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
220.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$11,877.80 53.990	$0.00	$11,161.08 50.732	$716.72	$352.00	3.0%
275.000	ADOBE SYS INC Ticker: ADBE	00724F101 IFT	10,114.50 36.780	0.00	11,290.78 41 057	-1,176.28	0.00	0 0
120.000	AMAZON COM INC Ticker AMZN	023135106 CND	16,142.40 134.520	0.00	9,054.90 75.458	7,087.50	0.00	0.0
290.000	AMGEN INC Ticker: AMGN	031162100 HEA	16,405.30 56.570	0.00	14,449.98 49.828	1,955.32	0.00	0.0
270.000	APACHE CORP Ticker: APA	037411105 ENR	27,855.90 103.170	0.00	18,211.13 67.449	9,644.77	162.00	0 6
675.000	AT&T INC Ticker: T	00206R102 TEL	18,920.25 28.030	0.00	19,278.94 28.561	-358.69	1,134.00	6.0
550.000	AVON PRODS INC Ticker: AVP	054303102 CNS	17,325.00 31.500	0.00	20,612.63 37.478	-3,287.63	462.00	2.7
145.000	BEST BUY INC Ticker: BBY	086516101 CND	5,721.70 39.460	20.30	6,407.19 44.188	-685.49	81.20	1.4

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Portfolio Detail

Account: 48-01-103-8543777 STAUFFER C

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
700.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	16,758.00 23.940	0.00	11,420.23 16.315	5,337.77	0.00	0.0
180.000	COCA COLA CO Ticker: KO	191216100 CNS	10,260.00 57.000	0.00	10,273.95 57.078	-13.95	295.20	2.9
10,793.044	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker: GSFT X	19765N245 OEQ	127,897.57 11.850	0.00	135,270.97 12.533	-7,373.40	3,335.05	2.6
13,147.548	COLUMBIA LARGE CAP CORE FUND CLASS Z SHARES Ticker: NSEP X	19765H271 OEQ	152,511.56 11.600	0.00	208,000.00 15.820	-55,488.44	1,866.95	1.2
385.000	COMCAST CORP NEW CL A COM Ticker: CMCS A	20030N101 CND	6,491.10 16.860	0.00	5,149.53 13.375	1,341.57	145.53	2.2
1,130.000	CORNING INC Ticker: GLW	219350105 IFT	21,820.30 19.310	0.00	17,817.28 15.768	4,003.02	226.00	1.0
600.000	DISNEY WALT CO COM DISNEY Ticker. DIS	254687106 CND	19,350.00 32.250	210.00	19,311.52 32.186	38.48	210.00	1.1
1,505.000	EMC CORP Ticker: EMC	268648102 IFT	26,292.35 17.470	0.00	17,996.04 11.958	8,296.31	0.00	0.0
155.000	ENTERGY CORP NEW Ticker: ETR	29364G103 UTL	12,685.20 81.840	0.00	15,046.09 97.072	-2,360.89	465.00	3.7
110.000	EOG RES INC Ticker: EOG	26875P101 ENR	10,703.00 97.300	0.00	6,766.93 61.518	3,936.07	63.80	0 6
215.000	EXELON CORP Ticker: EXC	30161N101 UTL	10,507.05 48.870	0.00	12,605.98 58.632	-2,098.93	451.50	4.3
260.000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100 HEA	22,469.20 86.420	0.00	15,649.45 60.190	6,819.75	0.00	0.0
755 000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	51,483.45 68.190	0.00	42,076.17 55.730	9,407.28	1,268.40	2.5
55.000	FPL GROUP INC Ticker: FPL	302571104 UTL	2,905.10 52 820	0.00	3,591.36 65.297	-686.26	103.95	3.6

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Bank of America Private Wealth Management

Portfolio Detail

Account: 48-01-103-8543777 STAUFFER C

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,100.000	GENERAL ELEC CO Ticker: GE	369604103 IND	16,643.00 15.130	110.00	32,932.78 29.939	-16,289.78	440.00	2.6
95.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	4,110 65 43.270	0.00	4,998.66 52.617	-888.01	0.00	0.0
80.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	13,507 20 168.840	0.00	13,328.45 166.606	178.75	112.00	0.8
130.000	HESS CORP Ticker HES	42809H107 ENR	7,865.00 60.500	13.00	10,620.72 81.698	-2,755.72	52.00	0.7
485.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	24,982.35 51.510	38.80	17,310.98 35.693	7,671.37	155.20	0.6
220.000	HOME DEPOT INC Ticker: HD	437076102 CND	6,364 60 28.930	0.00	5,822.65 26.467	541.95	198.00	3.1
290 000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	37,961.00 130.900	0.00	26,530.72 91.485	11,430.28	638.00	1.7
705.000	J P MORGAN CHASE & CO Ticker. JPM	46625H100 FIN	29,377.35 41.670	0.00	30,671.83 43.506	-1,294.48	141.00	0.5
210.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	13,526.10 64.410	0.00	13,750.28 65.478	-224.18	411.60	3.0
140.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	8,919.40 63.710	84.00	8,087.52 57.768	831.88	336.00	3.8
135.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	10,172.25 75.350	0.00	10,379.50 76.885	-207.25	340.20	3 3
605.000	LOWES COS INC Ticker. LOW	548661107 CND	14,150.95 23.390	0.00	12,461.49 20.598	1,689.46	217.80	1.5
240.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	15,000.00 62.500	28.80	8,722.99 36.346	6,277.01	115.20	0.8
600 000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	21,924.00 36.540	228.00	23,295.28 38.825	-1,371.28	912 00	4 2
435.000	METLIFE INC Ticker: MET	59156R108 FIN	15,377.25 35.350	0.00	12,146.72 27.923	3,230.53	321.90	2.1

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Portfolio Detail

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Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
720.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	21,945.60 30.480	0.00	18,199.22 25.277	3,746.38	374.40	1.7
120.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	9,810.00 81.750	0.00	5,587.30 46.561	4,222.70	127.20	1.3
720 000	NEWS CORP CL A Ticker: NWSA	65248E104 CND	9,856.80 13.690	0.00	12,475.80 17.328	-2,619.00	86.40	0.9
125.000	NIKE INC CL B Ticker: NKE	654106103 CND	8,258.75 66.070	33.75	6,813.44 54.508	1,445.31	135.00	1.6
250.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	20,337.50 81.350	82.50	13,538.38 54.154	6,799.12	330.00	1.6
200 000	PEPSICO INC Ticker: PEP	713448108 CNS	12,160.00 60.800	90.00	8,476.61 42.383	3,683.39	360.00	3.0
655.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	31,564.45 48.190	379.90	24,279.21 37.067	7,285.24	1,519.60	4.8
280.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	14,781.20 52.790	0.00	11,766.58 42.024	3,014.62	112.00	0.8
115.000	PRAXAIR INC Ticker: PX	74005P104 MAT	9,235.65 80.310	0.00	8,216.36 71.447	1,019.29	184.00	2.0
130.000	SOUTHERN CO Ticker: SO	842587107 UTL	4,331.60 33.320	0.00	3,864.58 29.728	467.02	227.50	5.3
430.000	SOUTHWESTERN ENERGY CO Ticker: SWN	845467109 ENR	20,726.00 48.200	0.00	20,432.53 47.518	293.47	0.00	0.0
230.000	STAPLES INC Ticker: SPLS	855030102 CND	5,655.70 24.590	18.98	5,744.81 24.977	-89.11	75.90	1.3
295.000	STATE STR CORP Ticker: STT	857477103 FIN	12,844.30 43.540	2.95	20,159.56 68.337	-7,315.26	11.80	0.1
565.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	14,723.90 26.060	0.00	16,711.29 29.578	-1,987.39	271.20	1 8
170.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	8,107.30 47.690	0.00	9,907.18 58.278	-1,799.88	0.00	0.0

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Portfolio Detail

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Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
175.000	UNITED PARCEL SVC INC CL B Ticker. UPS	911312106 IND	10,039.75 57.370	0.00	8,954.31 51.167	1,085.44	315.00	3.1
270.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	18,740.70 69.410	0.00	7,942.05 29.415	10,798.65	415.80	2.2
600.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	13,506.00 22.510	30.00	18,897.62 31.496	-5,391.62	120.00	0 9
265.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	8,779 45 33.130	0.00	9,642.69 36.388	-863.24	503.50	5.7
370.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	19,776.50 53.450	100.83	21,840.18 59.028	-2,063.68	403.30	2.0
285.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	9,635.85 33.810	0.00	10,836.70 38.024	-1,200.85	330.60	3.4
130 000	YUM BRANDS INC Ticker. YUM	988498101 CND	4,546.10 34.970	0.00	4,825.68 37.121	-279.58	109.20	2.4
	Total U.S. Large Cap		**$1,145,740.93**	**$1,471.81**	**$1,131,614.78**	**$14,126.15**	**$21,025.88**	**1.8%**
U.S. Mid Cap								
65.000	APOLLO GROUP INC CL A Ticker: APOL	037604105 CND	$3,937.70 60.580	$0.00	$4,023.34 61.898	-$85.64	$0.00	0.0%
100.000	AUTODESK INC Ticker: ADSK	052769106 IFT	2,541.00 25.410	0.00	3,706.00 37.060	-1,165.00	0.00	0.0
130.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109 FIN	3,693.30 28.410	27.30	3,408.28 26.218	285.02	109.20	3.0
540.000	CIGNA CORP Ticker: CI	125509109 HEA	19,045.80 35.270	0.00	10,555.65 19.548	8,490.15	21.60	0 1
1,261.301	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	31,128.91 24.680	0.00	25,699.34 20.375	5,429.57	61.80	0.2

Settlement Date

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
700.927	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES Ticker: CLSP X	19765P232 OEQ	14,376.01 20.510	0.00	13,941.44 19.890	434.57	6.31	0.0
7,589.450	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES Ticker: NMPA X	19765J608 OEQ	70,126.52 9.240	0.00	94,101.28 12.399	-23,974.76	781.71	1.1
635.000	DEAN FOODS CO NEW COM Ticker: DF	242370104 CNS	11,455.40 18.040	0.00	12,377.54 19.492	-922.14	0.00	0.0
160.000	DUN & BRADSTREET CORP DEL NEW Ticker: DNB	26483E100 IND	13,499.20 84.370	0.00	14,292.95 89.331	-793.75	217.60	1.6
165.000	LABORATORY CORP AMER HLDGS NEW COM Ticker: LH	50540R409 HEA	12,348.60 74.840	0.00	11,947.35 72.408	401.25	0.00	0.0
295.000	PACKAGING CORP AMER Ticker: PKG	695156109 MAT	6,787.95 23.010	44.25	4,769.41 16.167	2,018.54	177.00	2.6
	Total U.S. Mid Cap		**$188,940.39**	**$71.55**	**$198,822.58**	**-$9,882.19**	**$1,375.22**	**0.7%**
U.S. Small Cap								
5,506.286	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES Ticker: NMSC X	19765J814 OEQ	$76,592.44 13.910	$0.00	$108,000.00 19.614	-$31,407.56	$633.22	0.8%
	Total U.S. Small Cap		**$76,592.44**	**$0.00**	**$108,000.00**	**-$31,407.56**	**$633.22**	**0.8%**
International Developed								
2,638.462	INTERNATIONAL EQUITY CTF ORIGINAL COST 46,000.00 Ticker: INLEPT	1261292H7 OEQ	$50,950.28 19 311	$88.49	$58,110.26 22.024	-$7,159.98	$804.73	1.6%
405.000	NOKIA CORP SPONSORED ADR FINLAND Ticker: NOK	654902204 IFT	5,204.25 12.850	0.00	7,392.90 18.254	-2,188.65	159.17	3.1

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
35.000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107 MAT	3,797.50 108.500	0.00	7,801.06 222.887	-4,003.56	14.00	0.4
	Total International Developed		**$59,952.03**	**$88.49**	**$73,304.22**	**-$13,352.19**	**$977.90**	**1.6%**
Emerging Markets								
1,300.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	$53,950.00 41.500	$0.00	$27,862.77 21.433	$26,087.23	$31.20	0 1%
125.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209 HEA	7,022.50 56.180	0.00	5,615.94 44.928	1,406.56	60.25	0.9
2,000.000	VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	82,000.00 41.000	0.00	52,640.00 26.320	29,360.00	1,090.00	1.3
	Total Emerging Markets		**$142,972.50**	**$0.00**	**$86,118.71**	**$56,853.79**	**$1,181.45**	**0.8%**
Total Equities			**$1,614,198.29**	**$1,631.85**	**$1,597,860.29**	**$16,338.00**	**$25,193.67**	**1.6%**
Fixed Income								
Investment Grade Taxable								
50,000.000	***2010*** UNITED STATES TREAS NT DTD 05/16/05 3.875% DUE 05/15/10 Moody's: AAA S&P: AAA	912828DU1	$50,670.00 101.340	$251.55	$50,037.11 100.074	$632.89	$1,937.50	3.8% 0.3
50,000.000	***2012*** UNITED STATES TREAS NT DTD 11/15/02 4.000% DUE 11/15/12 Moody's: AAA S&P: AAA	912828AP5	53,410.00 106.820	259.67	49,951.17 99.902	3,458.83	2,000.00	3.7 1 6

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
100,000.000	***2013*** UNITED STATES TREAS NT DTD 06/02/08 3.500% DUE 05/31/13 Moody's: AAA S&P: AAA	912828JB7	105,383.00 105.383	307.69	99,292.97 99.293	6,090.03	3,500.00	3.3 1.9
50,000.000	***2014*** UNITED STATES TREAS NT DTD 02/17/04 4.000% DUE 02/15/14 Moody's. AAA S&P: AAA	912828CA6	53,465.00 106.930	755.43	49,638.67 99.277	3,826.33	2,000.00	3.7 2.2
50,000.000	***2015*** UNITED STATES TREAS NT DTD 02/15/05 4.000% DUE 02/15/15 Moody's: AAA S&P: AAA	912828DM9	53,140.50 106.281	755.43	49,263.67 98.527	3,876.83	2,000.00	3.8 2.7
100,000.000	***2018*** UNITED STATES TREAS NT DTD 05/15/08 3.875% DUE 05/15/18 Moody's: AAA S&P: AAA	912828HZ6	101,539.00 101.539	503.10	97,304.69 97.305	4,234.31	3,875.00	3.8 3.7
16,148.894	COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES	19765N468	141,948.78 8.790	0.00	139,420.95 8.633	2,527.83	7,186.26	5.1
66,296.550	GOVERNMENT CREDIT CTF ORIGINAL COST 499,047.28	993361880	494,883.86 * 7.465	342.33	495,599.71 7.475	-715.85	17,833.77	3.6
	Total Investment Grade Taxable		**$1,054,440.14**	**$3,175.20**	**$1,030,508.94**	**$23,931.20**	**$40,332.53**	**3.8%**
International Developed Bonds								
10,523.538	COLUMBIA INTERNATIONAL BOND FUND CLASS Z SHARES	19765Y472	$112,917.56 10.730	$0.00	$105,000.00 9.978	$7,917.56	$2,609.84	2.3%
	Total International Developed Bonds		**$112,917.56**	**$0.00**	**$105,000.00**	**$7,917.56**	**$2,609.84**	**2.3%**
Global High Yield Taxable								
13,009.021	COLUMBIA HIGH INCOME FUND CLASS Z SHARES	19765H495	$100,950.00 7.760	$0.00	$112,639.59 8.659	-$11,689.59	$7,376.11	7.3%
	Total Global High Yield Taxable		**$100,950.00**	**$0.00**	**$112,639.59**	**-$11,689.59**	**$7,376.11**	**7.3%**

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 48-01-103-8543777 STAUFFER C

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Global High Yield Taxable (cont)								
Total Fixed Income			**$1,268,307.70**	**$3,175.20**	**$1,248,148.53**	**$20,159.17**	**$50,318.48**	**4.0%**
Real Estate								
Public REITs								
6,830.601	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	19765P547	$68,920.76 10.090	$0.00	$50,000.00 7.320	$18,920.76	$2,575.14	3.7%
	Total Public REITs		**$68,920.76**	**$0.00**	**$50,000.00**	**$18,920.76**	**$2,575.14**	**3.7%**
Total Real Estate			**$68,920.76**	**$0.00**	**$50,000.00**	**$18,920.76**	**$2,575.14**	**3.7%**
Tangible Assets								
Commodities								
1,800.000	ISHARES S&P GSCI COMMODITY-INDEX ED TR UNIT BEN INT	46428R107	$57,276.00 31.820	$0.00	$113,861.01 63.256	-$56,585.01	$0.00	0.0%
	Total Commodities		**$57,276.00**	**$0.00**	**$113,861.01**	**-$56,585.01**	**$0.00**	**0.0%**
Total Tangible Assets			**$57,276.00**	**$0.00**	**$113,861.01**	**-$56,585.01**	**$0.00**	**0.0%**
Total Portfolio			**$3,110,146.52**	**$4,819.38**	**$3,111,313.60**	**-$1,167.08**	**$78,211.06**	**2.5%**
Accrued Income			$4,819.38					
Total			**$3,114,965.90**					

** Market Price was not available for this security when the statement was released, therefore, the last known price is displayed*