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 , and ending

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

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

Name of foundation
Harry H Hansbrough Charitable Foundation c/o William Battaglia

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O Box 3010

City or town, state, and ZIP code
Winter Park FL 32790-3010

A Employer identification number
59-7277470

B Telephone number (see page 10 of the instructions)
407-622-1700

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) ▶ $ 500,018

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	13	13		
4	Dividends and interest from securities	15,862	15,862		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,348			
b	Gross sales price for all assets on line 6a 448,893				
7	Capital gain net income (from Part IV, line 2)		1,348		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	17,223	17,223	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	3,301			1,320
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 1	400			
c	Other professional fees (attach schedule) Stmt 2	1,453	1,453		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 3	-986	56		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	4,168	1,509		1,320
25	Contributions, gifts, grants paid	21,000			21,000
26	**Total expenses and disbursements.** Add lines 24 and 25	25,168	1,509	0	22,320
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-7,945			
b	**Net investment income** (if negative, enter -0-)		15,714		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	116,553	29,849	29,849
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 (att. schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule) Stmt 4	24,277	24,277	25,703
b	Investments—corporate stock (attach schedule) See Stmt 5	293,779	397,177	419,571
c	Investments—corporate bonds (attach schedule) See Stmt 6	48,939	24,300	24,895
11	Investments—land, buildings, and equipment. basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	483,548	475,603	500,018
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)	0	0	
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	483,548	475,603	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	483,548	475,603	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	483,548	475,603	

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	483,548
2	Enter amount from Part I, line 27a	2	-7,945
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	475,603
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	475,603

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	Bank of America Stmt	P	Various	Various
b	Citigroup Global Mkts Stmt	P	Various	Various
c	Capital Gain Distribution			
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	102,252		111,310	-9,058
b	346,077		336,235	9,842
c	564			564
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				-9,058
b				9,842
c				564
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	1,348
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	784

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	6,344	507,391	0.012503
2007		561,869	
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	0.012503
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	0.012503
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	449,199
5	Multiply line 4 by line 3	5	5,616
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	157
7	Add lines 5 and 6	7	5,773
8	Enter qualifying distributions from Part XII, line 4	8	22,320

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 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	157
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	0
3	Add lines 1 and 2	3	157
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	157
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 284		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	284
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	127
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 127 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? N/A	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) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ None

14 The books are in care of ▶ William P Battaglia Telephone no ▶ 407-622-1700

P O Box 3010

Located at ▶ Winter Park, FL ZIP+4 ▶ 32790

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	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?	N/A	1c		
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 ▶ 20 , 20 , 20 , 20				
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)	N/A	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 ▶ 20 , 20 , 20 , 20				
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)	N/A	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)? N/A | 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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 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
Bank of America P O Box 40200	Jacksonville FL 32203-0200	Trustee 5.00	3,301	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				

Total number of other employees paid over $50,000 ▶

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		

Total number of others receiving over $50,000 for professional services ▶

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
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	456,040
b	Average of monthly cash balances		1b	0
c	Fair market value of all other assets (see page 24 of the instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	456,040
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	456,040
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	6,841
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	449,199
6	**Minimum investment return.** Enter 5% of line 5		6	22,460

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	22,460
2a	Tax on investment income for 2009 from Part VI, line 5	2a 157		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	157
3	Distributable amount before adjustments Subtract line 2c from line 1		3	22,303
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	22,303
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	22,303

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	22,320
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	22,320
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	157
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	22,163

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				22,303
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			20,784	
b	Total for prior years 20____ , 20____ , 20____				
3	Excess distributions carryover, if any, to 2009				
a	From 2004				
b	From 2005				
c	From 2006				
d	From 2007				
e	From 2008				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 22,320				
a	Applied to 2008, but not more than line 2a			20,784	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2009 distributable amount				1,536
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
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				20,767
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)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2005				
b	Excess from 2006				
c	Excess from 2007				
d	Excess from 2008				
e	Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 (a) 2009	Prior 3 years (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 ▶ ☐ 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

William P Battaglia 407-622-1700
250 Park Ave South Winter Park FL 32789

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

Contact Trustee for Application Guidelines

c Any submission deadlines

None

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

501(c)(3) Organizations

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				
Winter Park Presby Church 400 S Lakemont Ave Winter Park FL 32792	None	Exempt	Charitable/Religious	11,000
Wekiva Presby Church 211 Wekiva Springs Lane Longwood FL 32750	None	Exempt	Charitable/Religious	10,000
Total			▶ 3a	21,000
b Approved for future payment N/A				
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					13
4 Dividends and interest from securities					15,862
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					1,348
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	17,223

13 **Total.** Add line 12, columns (b), (d), and (e) 13 17,223

(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)
N/A	

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
N/A			

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
N/A		

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: [signature] Date: 05/13/10 Title: Co-Trustee

Paid Preparer's Use Only

Preparer's signature: [signature] Date: 04/27/10 Check if self-employed ☐ Preparer's identifying number (see Signature on page 30 of the instructions): P00547047

Firm's name (or yours if self-employed), address, and ZIP code: Baldwin & Company, PA, 2185 N Park Ave Ste 3, Winter Park, FL 32789-2353

EIN ▶ 59-2294535

Phone no 407-628-2761

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	$ 400	$	$	$
Total	$ 400	$ 0	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment advisory fees	$ 1,453	$ 1,453	$	$
Total	$ 1,453	$ 1,453	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Excise tax refund 2008	$ -1,042	$	$	$
Foreign tax	56	56		
Total	$ -986	$ 56	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Government & Govt Sponsored Bonds				
	$ 24,277	$ 24,277	Cost	$ 25,703
Total	$ 24,277	$ 24,277		$ 25,703

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Mutual Funds				
	$ 293,779	$ 397,177	Cost	$ 419,571
Total	$ 293,779	$ 397,177		$ 419,571

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Mutual Bond Funds				
	$ 48,939	$ 24,300	Cost	$ 24,895
Total	$ 48,939	$ 24,300		$ 24,895

FROM 01/01/2009 STATEMENT OF CAPITAL GAINS AND LOSSES
TO 12/31/2009 HARRY HANSBROUGH CHARITABLE TRUST

RUN 03/09/2010
02:52:01 PM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 618
TRUST ADMINISTRATOR: 218
INVESTMENT OFFICER: 682

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
.4880 BANK AMER CORP COM - 060505104 - MINOR = 3101						
SOLD		01/13/2009	6.58			
ACQ	.4880	06/05/2003	6.58	26.33	-19 75	LT15
35.0000 CIGNA CORP COM - 125509109 - MINOR = 3101						
SOLD		05/01/2009	679.15			
ACQ	35.0000	10/10/2007	679.15	1863 66	-1184.51	LT15
25000.0000 CITIGROUP INC SR NT - 172967CH2 - MINOR = 0230						
SOLD		02/09/2009	25000 00			
ACQ	25000 0000	11/30/2005	25000.00	25000 00	0.00	LT15
75.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		05/01/2009	1850.78			
ACQ	75.0000	05/31/2007	1850.78	3861.56	-2010.78	LT15
25 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		05/01/2009	616.92			
ACQ	25.0000	10/10/2007	616.92	1128 69	-511 77	LT15
907.8210 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES - 19765J608 - MINOR = 3505						
SOLD		05/01/2009	6463 69			
ACQ	907 8210	06/11/2002	6463.69	7734 63	-1270.94	LT15
25.0000 COVENTRY HEALTH CARE INC COM - 222862104 - MINOR = 3101						
SOLD		05/01/2009	398 86			
ACQ	25.0000	10/10/2007	398.86	1528 19	-1129.33	LT15
25.0000 COVENTRY HEALTH CARE INC COM - 222862104 - MINOR = 3101						
SOLD		05/01/2009	398.86			
ACQ	25.0000	05/31/2007	398 86	1491 69	-1092.83	LT15
25.0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/26/2009	2375 00			
ACQ	25.0000	05/31/2007	2375.00	1986 44	388 56	LT15
15 0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/26/2009	1425.00			
ACQ	15 0000	10/10/2007	1425 00	1146 26	278.74	LT15
50 0000 HARTFORD FINANCIAL SERVICES GROUP - 416515104 - MINOR = 3101						
SOLD		05/01/2009	524.23			
ACQ	50.0000	10/10/2007	524 23	4789 38	-4265.15	LT15
296.7360 HILLVIEW REMS REAL ESTATE VALUE- OPPTY FUND - 432787307 - MINOR = 3520						
SOLD		08/27/2009	2480.71			
ACQ	296.7360	05/04/2009	2480.71	2000 00	480.71	ST
1714 4860 JOHN HANCOCK FDS III INTL GROWTH FD I - 47803T627 - MINOR = 3560						
SOLD		08/27/2009	29043 39			
ACQ	1714 4860	05/04/2009	29043.39	24500 00	4543.39	ST
75 0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		05/01/2009	1003.09			
ACQ	75.0000	01/31/2006	1003 09	2477.62	-1474 53	LT15
25000.0000 MORGAN STANLEY NT - 61746SBS7 - MINOR = 0230						
SOLD		05/04/2009	25002.75			
ACQ	25000.0000	11/30/2005	25002.75	24870 25	132.50	LT15
25.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		05/01/2009	702.85			
ACQ	25.0000	05/31/2007	702.85	2558.94	-1856.09	LT15
379.9390 ROYCE OPPORTUNITY FUND INSTL CL - 780905691 - MINOR = 3560						
SOLD		08/27/2009	3164.89			
ACQ	379.9390	05/04/2009	3164.89	2500 00	664.89	ST
25.0000 TIDEWATER INC - 886423102 - MINOR = 3101						
SOLD		05/01/2009	1095.84			
ACQ	25.0000	10/10/2007	1095 84	1591.44	-495 60	LT15
9330 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/21/2009	19.02			
ACQ	.9330	05/31/2007	19.02	254.15	-235.13	LT15
		TOTALS	102251.61	111309.23		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	5688.99	0 00	-14746.61	0.00	0 00	0.00*
COMMON TRUST FUND	0 00	0.00	0 00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	228.32			0.00
	5688.99	0 00	-14518.29	0.00	0.00	0.00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	5688 99	0 00	-14746.61	0.00	0 00	0 00*
COMMON TRUST FUND	0 00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	228 32			0 00
	5688 99	0 00	-14518.29	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

HHH FOUNDATION

2009 REALIZED GAIN/LOSS DETAILS AS OF 03/22/10 ************ STAG Citigroup Global Markets Inc
HARRY H HANSBROUGH C FA: THE WELLSPRING GROUP ACCOUNT NUMBER: 434-72826

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted	Ordinary Income/ Capital Gain/(Loss)
AGILENT TECHNOLOGIES INC	07/07/08	75.0000	2,866 31	38.217	25.220	(974.86)*LT	.00
	08/20/09 Sold				1,891.45	.00	(974.86)
ABBOTT LABORATORIES	07/07/08	50.0000	2,817.88	56.358	45.280	(553.94)*LT	.00
	08/20/09 Sold				2,263.94	.00	(553.94)
BANK OF AMERICA CORP	07/07/08	21.0000	1,132.92	53.949	17.120	(773 41)*LT	00
	08/20/09 Sold				359.51	.00	(773.41)
BURLINGTON NORTHERN SANTA FE	07/07/08	50.0000	4,666.38	93.328	83.100	(511.49)*LT	00
	08/20/09 Sold				4,154.89	.00	(511.49)
CITIGROUP INC	07/07/08	173.0000	7,353 13	42.504	4.330	(6,604.06)*LT	.00
	08/20/09 Sold				749.07	.00	(6,604 06)
CREDIT SUISSE COMMODITY-RETURN	05/05/09	461.7410	3,500.00	7.580	8.320	334.05 *ST	00
	08/25/09 Sold				3,834.05	.00	334.05
CISCO SYS INC	07/07/08	400.0000	6,141.67	15.354	21.492	2,454.90 *LT	.00
	08/20/09 Sold				8,596 57	.00	2,454 90
WALT DISNEY CO	07/07/08	100.0000	3,514.81	35.148	25.822	(932.63)*LT	.00
	08/20/09 Sold				2,582.18	.00	(932.63)
COLUMBIA INTERNATIONAL VALUE	07/07/08	2,250.0000	38,160.00	16.960	13.900	(6,885.00)*LT	00
	08/26/09 Sold				31,275.00	.00	(6,885.00)

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted	Ordinary Income/ Capital Gain/(Loss)
EXPRESS SCRIPTS INC.COMMON	07/07/08 08/20/09 Sold	65.0000	3,862.14	59.418	68.760 4,469.28	607.14 *LT 00	.00 607 14
ISHARES MSCI BRAZIL INDEX FUND	07/07/08 08/11/09 Sold	150.0000	7,009 50	46.730	59.121 8,868.01	1,858.51 *LT .00	.00 1,858.51
EXELON CORP	07/07/08 08/20/09 Sold	125.0000	6,043.50	48 348	49.264 6,157.84	114.34 *LT 00	.00 114.34
GENERAL ELECTRIC CO	07/07/08 08/20/09 Sold	225.0000	818 91	3.640	13.740 3,091.42	2,272.51 *LT .00	.00 2,272.51
GLAXOSMITHKLINE PLC SP ADR	07/07/08 08/20/09 Sold	45.0000	2,307.15	51.270	39.240 1,765.75	(541.40)*LT .00	.00 (541.40)
HONEYWELL INTL INC	07/07/08 08/20/09 Sold	100.0000	1,647.25	16.473	35.150 3,514.91	1,867.66 *LT .00	.00 1,867.66
STARWOOD HOTELS & RESORTS	07/07/08 08/20/09 Sold	50 0000	3,610.38	72.208	29 460 1,472.96	(2,137.42)*LT .00	.00 (2,137.42)
HEWLETT PACKARD CO	07/07/08 08/20/09 Sold	125.0000	5,877.17	47.017	43.811 5,476.25	(400.92)*LT .00	.00 (400.92)
ISHARES COMEX GOLD TRUST	07/07/08 08/20/09 Sold	100.0000	8,708.00	87.080	92 295 9,229.26	521.26 *LT .00	.00 521.26

2009 REALIZED GAIN/LOSS DETAILS AS OF 03/22/10 ************ STAG Citigroup Global Markets Inc
HARRY H HANSBROUGH C FA: THE WELLSPRING GROUP ACCOUNT NUMBER: 434-72826

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted	Ordinary Income/ Capital Gain/(Loss)
INTEL CORP	07/07/08	400.0000	1,693.75	4.234	18.672	5,774.85 *LT	.00
	08/20/09 Sold				7,468.60	00	5,774.85
ARTIO GLOBAL HIGH INCOME FD CL	05/05/09	743 4940	6,000.00	8.070	9 440	1,018.58 *ST	.00
	08/25/09 Sold				7,018.58	.00	1,018.58
JPMORGAN TR I US LARGE CAP	05/05/09	245.2700	3,500.00	14.269	16.590	569.03 *ST	.00
	08/25/09 Sold				4,069.03	.00	569.03
JPMORGAN CHASE & CO	07/07/08	150.0000	7,532.86	50.219	42.372	(1,177.15)*LT	.00
	08/20/09 Sold				6,355.71	.00	(1,177.15)
KIMBERLY CLARK CORP	07/07/08	25.0000	1,749.44	69 978	58.460	(287.98)*LT	.00
	08/20/09 Sold				1,461.46	.00	(287.98)
COCA-COLA CO	07/07/08	100.0000	4,191.00	41.910	49.454	754.27 *LT	.00
	08/20/09 Sold				4,945.27	00	754.27
LABORATORY CORP AMER HLDGS NEW	07/07/08	25.0000	1,964.94	78.598	69 300	(232.49)*LT	.00
	08/20/09 Sold				1,732.45	.00	(232.49)
LAUDUS ROSENBERG INTERNATIONAL	05/05/09	854.7010	6,000.00	7.019	8.520	1,282.05 *ST	.00
	08/25/09 Sold				7,282.05	.00	1,282.05
MCDONALDS CORP	07/07/08	150.0000	3,694.50	24.630	55.962	4,699 66 *LT	.00
	08/20/09 Sold				8,394 16	.00	4,699.66

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted	Ordinary Income/ Capital Gain/(Loss)
MONSANTO CO NEW	07/07/08	50.0000	3,082.38	61.648	82.240	1,029.51 *LT	.00
	08/20/09 Sold				4,111.89	.00	1,029.51
MERCK & CO INC		140.0000			31.171		.00
	08/20/09 Sold		7,398.00	52.84	4,363.89	<3034.11> LT	.00
MICROSOFT CORP	07/07/08	160 0000	6,510.00	40 688	23.690	(2,719.64)*LT	.00
	08/20/09 Sold				3,790.36	00	(2,719.64)
NIKE INC CL B	07/07/08	50.0000	3,082.38	61.648	56.760	(244.46)*LT	.00
	08/20/09 Sold				2,837.92	00	(244.46)
COLUMBIA MID CAP INDEX FUND	07/07/08	2,472.0830	21,062.15	8.520	8.280	(593.30)*LT	.00
	08/20/09 Sold				20,468.85	.00	(593.30)
COLUMBIA SMALL CAP INDEX	07/07/08	955.4690	13,873.41	14.520	12.960	(1,490.53)*LT	.00
	08/25/09 Sold				12,382.88	.00	(1,490.53)
NOKIA CORP SPONSORED ADR	07/07/08	150.0000	4,103.63	27.358	12.182	(2,276.30)*LT	.00
	08/20/09 Sold				1,827.33	.00	(2,276.30)
COLUMBIA HIGH INCOME FUND	07/07/08	1,092.8960	10,000.00	9.150	7.320	(2,000 00)*LT	.00
	08/25/09 Sold				8,000.00	00	(2,000.00)
PEPSICO INC	07/07/08	98 0000	5,020.54	51 230	56.670	532.97 *LT	.00
	08/20/09 Sold				5,553.51	.00	532.97

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted	Ordinary Income/ Capital Gain/(Loss)
PFIZER INC	07/07/08	205.0000	5,438.29	26.528	16.312	(2,094.28)*LT	.00
	08/20/09 Sold				3,344.01	.00	(2,094 28)
PIMCO FDS PAC INVT MGMT SER	07/07/08	483.0920	4,000.00	8 280	9.670	671.50 *LT	.00
	08/25/09 Sold				4,671.50	.00	671.50
PROCTER & GAMBLE CO	07/07/08	200.0000	4,119 98	20.600	52.842	6,448.28 *LT	.00
	08/20/09 Sold				10,568.26	.00	6,448.28
PIMCO TOTAL RETURN FUND INSTL	05/05/09	762.7910	7,795.73	10.220	10.750	404.27 *ST	.00
	08/26/09 Sold				8,200.00	.00	404.27
PRAXAIR INC	07/07/08	40.0000	2,093.20	52.330	77.100	990 72 *LT	.00
	08/20/09 Sold				3,083.92	00	990.72
RIO TINTO PLC-GBP	07/07/08	10.0000	3,569.58	356.958	155.230	(2,017.32)*LT	00
	08/20/09 Sold				1,552.26	.00	(2,017.32)
SCHLUMBERGER LTD	07/07/08	25.0000	2,648 19	105.928	53.740	(1,304.73)*LT	.00
	08/20/09 Sold				1,343.46	00	(1,304.73)
COLUMBIA INTERMEDIATE BOND	07/07/08	2,005.2240	17,525.66	8.740	8.580	(320.84)*LT	.00
	08/26/09 Sold				17,204.82	00	(320.84)
STATE STREET CORP	07/07/08	50.0000	3,482.38	69.648	53.280	(818.45)*LT	.00
	08/20/09 Sold				2,663.93	00	(818.45)

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted	Ordinary Income/ Capital Gain/(Loss)
AT&T INC	07/07/08	225.0000	3,802.43	16.900	25.500	1,935.01 *LT	.00
	08/20/09 Sold				5,737.44	00	1,935 01
US BANCORP DEL NEW	07/07/08	150.0000	4,837.19	33.068	22.122	(1,518 98)*LT	.00
	08/20/09 Sold				3,318.21	.00	(1,518.98)
UNITED TECHNOLOGIES CORP	07/07/08	125 0000	8,818.44	70.548	56.552	(1,749 54)*LT	00
	08/20/09 Sold				7,068.90	.00	(1,749.54)
VANGUARD EMERGING MARKETS ETF	07/07/08	800.0000	22,504.00	28.130	35.051	5,536.47 *LT	.00
	08/11/09 Sold				28,040.47	.00	5,536.47
WELLS FARGO & CO NEW	07/07/08	64 0000	5,632.04	88.001	27.510	(3,871 45)*LT	.00
	08/20/09 Sold				1,760.59	.00	(3,871.45)
WINDSTREAM CORP	07/07/08	50.0000	704.88	14.098	8.310	(289.40)*LT	.00
	08/20/09 Sold				415.48	.00	(289.40)
BLAIR WILLIAM FDS	05/05/09	820 7930	6,000.00	7.310	9.300	1,633.37 *ST	.00
	08/25/09 Sold				7,633.37	.00	1,633.37
WASTE MGMT INC DEL	07/07/08	125.0000	4,837.19	38.698	29.632	(1,133.23)*LT	.00
	08/20/09 Sold				3,703.96	.00	(1,133 23)
EXXON MOBIL CORP	07/07/08	325.0000	6,234.61	19.183	68.294	15,960.36 *LT	00
	08/20/09 Sold				22,194.97	.00	15,960 36

2009 REALIZED GAIN/LOSS DETAILS AS OF 03/22/10 ************ **STAG Citigroup Global Markets Inc**
HARRY H HANSBROUGH C **FA: THE WELLSPRING GROUP** **ACCOUNT NUMBER: 434-72826**

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted	Ordinary Income/ Capital Gain/(Loss)
YUM BRANDS INC	07/07/08	50.0000	1,694.94	33 899	35.100	60.01 *LT	.00
	08/20/09 Sold				1,754.95	.00	60.01
Total Long Term year-to-date						4600.62	
Total Mid Term year-to-date						.00	
Total Short Term year-to-date						[illegible]	
Total Realized gain or (loss) year-to-date**			336,234.81		346,076.78	9841.97	
Total Capital gain or (loss) year-to-date							[illegible]

* Based on information supplied by client or other financial institution, not verified by us.
** Gain/Loss is only calculated when an original cost basis is available

The above summary/prices/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. This information is being provided at your request and does not replace or supersede your monthly customer statement. Market values are calculated as of the close of business and are subject to daily market fluctuation. Gain/loss statement allocates trades using FIFO(first in-first out)method. Day traders should therefore, not rely on this for the day trading results.