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

**2009**

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

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

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

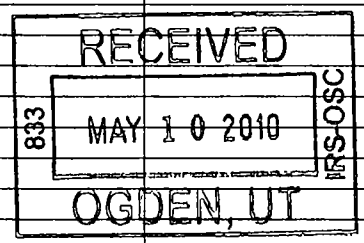
Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>MOLDRUP FOUNDATION INC MA 50-5202521</b>		A Employer identification number <b>65-0316443</b>
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) <b>( ) -</b>
	City or town, state, and ZIP code <b>ORLANDO, FL 32802-1908</b>		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **1,470,183.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B. . . . .				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities . . . . .	49,841.	47,591.		STMT 1
5a	Gross rents . . . . .				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-96,152.			
b	Gross sales price for all assets on line 6a <b>769,474.</b>				
7	Capital gain net income (from Part IV, line 2) . . . . .		NONE		
8	Net short-term capital gain . . . . .				
9	Income modifications . . . . .				
10 a	Gross sales less returns and allowances . . . . .				
b	Less Cost of goods sold . . . . .				
c	Gross profit or (loss) (attach schedule) . . . . .				
11	Other income (attach schedule) . . . . .				
12	<b>Total</b> Add lines 1 through 11 . . . . .	-46,311.	47,591.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc . . . . .	15,807.	7,903.		7,904.
14	Other employee salaries and wages . . . . .				
15	Pension plans, employee benefits . . . . .				
16a	Legal fees (attach schedule) . . . . .				
b	Accounting fees (attach schedule) . . . . .				
c	Other professional fees (attach schedule) . . . . .				
17	Interest . . . . .				
18	Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 2</b>	352.	278.		
19	Depreciation (attach schedule) and depletion . . . . .				
20	Occupancy . . . . .				
21	Travel, conferences, and meetings . . . . .				
22	Printing and publications . . . . .				
23	Other expenses (attach schedule) <b>STMT 3</b>	2.	2.		
24	<b>Total operating and administrative expenses</b> Add lines 13 through 23 . . . . .	16,161.	8,183.		7,904.
25	Contributions, gifts, grants paid . . . . .	49,000.			49,000.
26	<b>Total expenses and disbursements</b> Add lines 24 and 25	65,161.	8,183.		56,904.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements . . . . .	-111,472.			
b	Net investment income (if negative, enter -0-)		39,408.		
c	Adjusted net income (if negative, enter -0-)				



SCANNED MAY 12 2010

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	106,435.	45,366.	45,366.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 4 .	1,043,401.	1,142,065.	1,196,927.
	c	Investments - corporate bonds (attach schedule) . STMT 5 .	374,992.	225,795.	227,890.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	1,524,828.	1,413,226.	1,470,183.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	1,524,828.	1,413,226.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,524,828.	1,413,226.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,524,828.	1,413,226.		

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) . . . . .	1,524,828.
2	Enter amount from Part I, line 27a . . . . .	-111,472.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 . . . . .	96.
4	Add lines 1, 2, and 3 . . . . .	1,413,452.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7 . . . . .	226.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	1,413,226.

**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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) . . . . .				2	-96,150.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
{ 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. . . . . }						

**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	76,599.	1,535,096.	0.04989850798
2007	61,286.	1,665,174.	0.03680456217
2006	92,934.	1,637,571.	0.05675112713
2005	93,733.	1,652,592.	0.05671877874
2004	98,651.	1,694,740.	0.05821010893
2 Total of line 1, column (d)			0.25838308495
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			0.05167661699
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			1,360,914.
5 Multiply line 4 by line 3			70,327.
6 Enter 1% of net investment income (1% of Part I, line 27b)			394.
7 Add lines 5 and 6			70,721.
8 Enter qualifying distributions from Part XII, line 4			56,904.

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)**

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	788.
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	2	
<b>3</b> Add lines 1 and 2 . . . . .	3	788.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	4	NONE
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	788.
<b>6</b> Credits/Payments		
<b>a</b> 2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .	6a	1,264.
<b>b</b> Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
<b>d</b> Backup withholding erroneously withheld . . . . .	6d	
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .	7	1,264.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	476.
<b>11</b> Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 476. Refunded <input type="checkbox"/> 11	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
<b>b</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)? . . . . . <i>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</i>		X
<b>c</b> Did the foundation file Form 1120-POL for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 8		
<b>b</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? <i>If "No," attach explanation</i> . . . . .	X	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i> . . . . .		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . . 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address N/A
14 The books are in care of SUNTRUST BANKS, INC Telephone no (888) 942-3272
Located at 501 E. LAS OLAS BLVD, FT LAUDERDALE, FL ZIP + 4 33301
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15

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

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

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

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

- 5a During the year did the foundation pay or incur any amount to
  - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		15,807.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000  Yes  No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
-----		
-----		
-----		
-----		
-----		

**Total number of others receiving over \$50,000 for professional services** . . . . . **NONE**

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

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

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

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



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,243,717.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	137,922.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions) . . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,381,639.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,381,639.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) . . . . .	<b>4</b>	20,725.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	1,360,914.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	68,046.

**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)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	68,046.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5 . . . . .	<b>2a</b>	788.
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	788.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	67,258.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	67,258.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions) . . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	67,258.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	56,904.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	56,904.
<b>5</b>	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) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	56,904.

**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 . . . . .				67,258.
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 . . . . .				1,401.
c From 2006 . . . . .				13,951.
d From 2007 . . . . .				NONE
e From 2008 . . . . .				1,108.
f Total of lines 3a through e . . . . .	16,460.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 56,904.				
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 . . . . .				56,904.
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))	10,354.			10,354.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,106.			
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. . . . .				NONE
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 . . . . .	6,106.			
10 Analysis of line 9.				
a Excess from 2005 . . . . .				NONE
b Excess from 2006 . . . . .				4,998.
c Excess from 2007 . . . . .				NONE
d Excess from 2008 . . . . .				1,108.
e Excess from 2009 . . . . .				

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

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

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

Table with columns: Tax year (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include: 2a Adjusted net income, b 85% of line 2a, c Qualifying distributions, d Exempt activities, e Support alternative tests (1-4).

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: SEE STATEMENT 10

b The form in which applications should be submitted and information and materials they should include. SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines: SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: SEE ATTACHED STATEMENT FOR LINE 2

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a Paid during the year</b></p> <p>SEE STATEMENT 14</p>				
<b>Total . . . . .</b>				<b>▶ 3a</b> 49,000.
<p><b>b Approved for future payment</b></p>				
<b>Total . . . . .</b>				<b>▶ 3b</b>



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

- 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
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains handwritten '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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains handwritten 'N/A'.

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: 4/19/2010, Title: Director. Preparer's signature: [Signature], Date: 04/19/2010, Firm's name: KPMG LLP, Address: PO BOX 6768, PROVIDENCE, RI 02940-6768, Phone no: 888-942-3272, Preparer's identifying number: P00353001, EIN: 13-5565207.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					493.	
100,000.00		100000. FED HOME LN MTG CORP 6.000% 1/1 PROPERTY TYPE: SECURITIES 100,000.00					12/20/2006	01/12/2009
1,286.00		225. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 6,921.00					11/03/2008	01/21/2009
1,436.00		52. BERKLEY W R CORP COM PROPERTY TYPE: SECURITIES 1,645.00					10/16/2007	01/28/2009
1,122.00		19. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 1,244.00					08/09/2007	01/28/2009
628.00		13. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES 810.00					06/11/2007	01/28/2009
417.00		18.476 DREYFUS BOSTON CO SMALLCAP EQTY T PROPERTY TYPE: SECURITIES 673.00					04/21/2008	02/02/2009
1,045.00		158.574 RIDGEWORTH FD-MIDCAP VAL EQTY #4 PROPERTY TYPE: SECURITIES 2,063.00					02/12/2007	02/02/2009
786.00		86.184 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 2,183.00					12/29/2006	02/02/2009
14,107.00		664. VANGUARD INTL EQTY INDX EMRG MKTS PROPERTY TYPE: SECURITIES 14,572.00					11/24/2008	02/02/2009
3,116.00		59. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,635.00					10/30/2006	02/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
857.00		44. AFLAC INC COM PROPERTY TYPE: SECURITIES 2,915.00					04/15/2008	02/26/2009
							-2,058.00	
740.00		38. AFLAC INC COM PROPERTY TYPE: SECURITIES 2,322.00					11/20/2007	02/26/2009
							-1,582.00	
2,004.00		48. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,154.00					04/15/2008	02/27/2009
							-1,150.00	
1,795.00		43. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,345.00					08/21/2007	02/27/2009
							-550.00	
851.00		64. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 2,238.00					09/10/2008	02/27/2009
							-1,387.00	
1,454.00		37. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,952.00					06/01/2005	03/02/2009
							-498.00	
9,040.00		1000. BAC CAP TR I PFD PROPERTY TYPE: SECURITIES 25,370.00					01/05/2006	03/05/2009
							-16,330.00	
13,476.00		2000. CITIGROUP CAP XVII 6.350% PFD PROPERTY TYPE: SECURITIES 50,000.00					02/28/2007	03/12/2009
							-36,524.00	
50,000.00		50000. FED HOME LN BK PROPERTY TYPE: SECURITIES 50,000.00		4.750%	3/17		02/22/2008	03/17/2009
50,000.00		50000. FED HOME LN BK PROPERTY TYPE: SECURITIES 50,000.00		3.400%	3/17		02/22/2008	03/17/2009
3,990.00		42. GENENTECH INC COM PROPERTY TYPE: SECURITIES 3,465.00					11/17/2008	03/25/2009
							525.00	



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,000.00		50000. FED FARM CR BK PROPERTY TYPE: SECURITIES 50,000.00		4.550%	4/14		04/14/2008	04/14/2009
2,251.00		45. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,973.00					04/15/2008	04/22/2009 -722.00
4,125.00		40. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,277.00			CORP		08/07/2007	05/11/2009 848.00
360.00		21. ALTRIA GROUP INC COM PROPERTY TYPE: SECURITIES 357.00					04/20/2009	05/13/2009 3.00
1,355.00		79. ALTRIA GROUP INC COM PROPERTY TYPE: SECURITIES 1,790.00					04/15/2008	05/13/2009 -435.00
856.00		36.103 DREYFUS BOSTON CO SMALLCAP EQTY T PROPERTY TYPE: SECURITIES 1,316.00					04/21/2008	05/18/2009 -460.00
2,365.00		247.904 FORUM FDS ABSOLUTE STRATEGIES IN PROPERTY TYPE: SECURITIES 2,660.00					04/21/2008	05/18/2009 -295.00
3,173.00		452.639 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 2,788.00					02/02/2009	05/18/2009 385.00
1,134.00		148.235 RIDGEWORTH FD-EMERGING GROWTH #5 PROPERTY TYPE: SECURITIES 1,754.00					04/21/2008	05/18/2009 -620.00
8,808.00		829.379 RIDGEWORTH FD-INTL EQ INDEX #530 PROPERTY TYPE: SECURITIES 8,344.00					12/15/2008	05/18/2009 464.00
2,298.00		434.405 RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES 3,958.00					04/21/2008	05/18/2009 -1,660.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,099.00		110.786					12/29/2006	05/18/2009
		2,806.00					-1,707.00	
2,923.00		88.					04/20/2009	05/20/2009
		1,810.00					1,113.00	
890.00		61.					04/20/2009	05/26/2009
		894.00					-4.00	
3,254.00		223.					04/15/2008	05/26/2009
		5,453.00					-2,199.00	
2,175.00		30.					04/15/2008	06/01/2009
		2,513.00					-338.00	
112.00		20.					05/28/2009	06/03/2009
		107.00					5.00	
1.00		.1219					05/28/2009	06/04/2009
		1.00						
1,179.00		18.					04/20/2009	06/22/2009
		1,117.00					62.00	
4,321.00		66.					05/20/2008	06/22/2009
		5,052.00					-731.00	
50,000.00		50000.		5.500%	6/26		06/17/2008	06/26/2009
		50,000.00						
3,504.00		139.874					04/17/2009	06/30/2009
		3,255.00					249.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,670.00		226.34 DREYFUS BOSTON CO SMALLCAP EQTY T PROPERTY TYPE: SECURITIES 8,250.00					04/21/2008	06/30/2009
							-2,580.00	
423.00		20.201 ALLIANZ FDS NFJ SMALLCAP VALUE FD PROPERTY TYPE: SECURITIES 597.00					07/24/2008	07/20/2009
							-174.00	
938.00		115.802 RIDGEWORTH FD-MIDCAP VAL EQTY #4 PROPERTY TYPE: SECURITIES 1,507.00					02/12/2007	07/20/2009
							-569.00	
132.00		24.265 SENTINEL FDS SMALL CO-I PROPERTY TYPE: SECURITIES 128.00					06/30/2009	07/20/2009
							4.00	
23,979.00		1000. GENERAL ELECTRIC CAPITAL CORP PFD PROPERTY TYPE: SECURITIES 26,400.00					07/22/2003	07/23/2009
							-2,421.00	
1,200.00		46. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 1,142.00					04/20/2009	08/04/2009
							58.00	
4,409.00		169. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 4,542.00					07/17/2008	08/04/2009
							-133.00	
24,139.00		2266.546 RIDGEWORTH FD-US GOVT SECS #532 PROPERTY TYPE: SECURITIES 25,000.00					04/16/2009	08/06/2009
							-861.00	
915.00		19. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES 843.00					04/20/2009	08/17/2009
							72.00	
3,420.00		71. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES 4,205.00					04/15/2008	08/17/2009
							-785.00	
19,414.00		888.105 ALLIANZ FDS NFJ SMALLCAP VALUE F PROPERTY TYPE: SECURITIES 17,443.00					06/30/2009	09/02/2009
							1,971.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,984.00		776.94				08/18/2008	09/02/2009	
		23,477.00				-6,493.00		
		2.				04/15/2008	09/02/2009	
162.00		BARD C R INC COM						
		PROPERTY TYPE: SECURITIES						
		185.00				-23.00		
		6.				10/16/2007	09/02/2009	
153.00		BERKLEY W R CORP COM						
		PROPERTY TYPE: SECURITIES						
		189.00				-36.00		
		5.				07/24/2007	09/02/2009	
183.00		CVS CORP COM						
		PROPERTY TYPE: SECURITIES						
		181.00				2.00		
		1.				10/16/2007	09/02/2009	
73.00		EXPRESS SCRIPTS INC CLASS A						
		PROPERTY TYPE: SECURITIES						
		58.00				15.00		
		74.926				04/21/2008	09/02/2009	
758.00		FORUM FDS ABSOLUTE STRATEGIES INS						
		PROPERTY TYPE: SECURITIES						
		804.00				-46.00		
		1.				12/18/2006	09/02/2009	
34.00		HARRIS CORP DEL COM COM						
		PROPERTY TYPE: SECURITIES						
		45.00				-11.00		
		5.				05/24/2006	09/02/2009	
98.00		INTEL CORP COM						
		PROPERTY TYPE: SECURITIES						
		90.00				8.00		
		16.				04/20/2009	09/02/2009	
916.00		NORTHERN TR CORP COM						
		PROPERTY TYPE: SECURITIES						
		962.00				-46.00		
		57.				04/15/2008	09/02/2009	
3,263.00		NORTHERN TR CORP COM						
		PROPERTY TYPE: SECURITIES						
		3,780.00				-517.00		
		167.549				02/02/2009	09/02/2009	
1,248.00		PIMCO COMMODITY REALRTN STRATEGY						
		PROPERTY TYPE: SECURITIES						
		1,032.00				216.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,215.00		371.282			RIDGEWORTH FD-MIDCAP VAL EQTY #4 PROPERTY TYPE: SECURITIES 4,830.00		02/12/2007	09/02/2009
							-1,615.00	
476.00		53.939			RIDGEWORTH FD-EMERGING GROWTH #59 PROPERTY TYPE: SECURITIES 638.00		04/21/2008	09/02/2009
							-162.00	
6,096.00		496.378			RIDGEWORTH FD-INTL EQ INDEX #530 PROPERTY TYPE: SECURITIES 4,994.00		12/15/2008	09/02/2009
							1,102.00	
1,629.00		256.192			RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES 2,335.00		04/21/2008	09/02/2009
							-706.00	
3,314.00		296.997			ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 7,314.00		12/29/2006	09/02/2009
							-4,000.00	
670.00		118.417			SENTINEL FDS SMALL CO-I PROPERTY TYPE: SECURITIES 623.00		06/30/2009	09/02/2009
							47.00	
321.00		7.			TARGET CORP COM PROPERTY TYPE: SECURITIES 435.00		07/27/2007	09/02/2009
							-114.00	
148.00		3.			TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES 136.00		12/14/2005	09/02/2009
							12.00	
118.00		2.			UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 108.00		06/01/2005	09/02/2009
							10.00	
2,824.00		103.			AT & T INC COM PROPERTY TYPE: SECURITIES 3,651.00		12/18/2006	09/28/2009
							-827.00	
3,531.00		211.			GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 7,540.00		07/26/2007	09/28/2009
							-4,009.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,819.00		93. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 3,386.00				12/18/2006	09/28/2009 -567.00	
2,420.00		49. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,271.00				12/18/2006	09/28/2009 149.00	
1,359.00		30. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,179.00				09/02/2009	09/29/2009 180.00	
4,121.00		91. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 7,192.00				04/15/2008	09/29/2009 -3,071.00	
3,392.00		49. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 2,864.00				06/30/2005	09/29/2009 528.00	
2,897.00		89. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 4,127.00				04/15/2008	10/02/2009 -1,230.00	
1,401.00		43. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 1,201.00				04/20/2009	10/05/2009 200.00	
2,215.00		68. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 3,533.00				04/15/2008	10/05/2009 -1,318.00	
1,898.00		89. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES 2,405.00				07/08/2008	10/26/2009 -507.00	
1,262.00		49. AT & T INC COM PROPERTY TYPE: SECURITIES 1,840.00				04/15/2008	10/26/2009 -578.00	
2,448.00		48. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 2,604.00				02/20/2008	10/26/2009 -156.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,512.00		27. AMGEN PROPERTY TYPE: SECURITIES 1,352.00				03/30/2009	10/26/2009 160.00	
3,121.00		31. APACHE CORP COM PROPERTY TYPE: SECURITIES 2,193.00				09/14/2005	10/26/2009 928.00	
3,494.00		17. APPLE INC COM PROPERTY TYPE: SECURITIES 2,898.00				04/15/2008	10/26/2009 596.00	
1,880.00		117. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 1,290.00				05/28/2009	10/26/2009 590.00	
1,901.00		65. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,962.00				04/15/2008	10/26/2009 -1,061.00	
685.00		9. BARD C R INC COM PROPERTY TYPE: SECURITIES 832.00				04/15/2008	10/26/2009 -147.00	
884.00		16. BAXTER INTERNATIONAL, INC PROPERTY TYPE: SECURITIES 935.00				11/06/2008	10/26/2009 -51.00	
621.00		25. BERKLEY W R CORP COM PROPERTY TYPE: SECURITIES 774.00				04/15/2008	10/26/2009 -153.00	
1,933.00		52. CVS CORP COM PROPERTY TYPE: SECURITIES 2,034.00				04/15/2008	10/26/2009 -101.00	
4,237.00		55. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 2,725.00				12/18/2006	10/26/2009 1,512.00	
3,745.00		155. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 3,620.00				06/01/2005	10/26/2009 125.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,321.00		38. COACH INC COM PROPERTY TYPE: SECURITIES 1,239.00					09/28/2009	10/26/2009
							82.00	
1,143.00		53. CONAGRA INC COM PROPERTY TYPE: SECURITIES 935.00					02/04/2009	10/26/2009
							208.00	
982.00		14. DANAHER CORP COM PROPERTY TYPE: SECURITIES 1,041.00					04/15/2008	10/26/2009
							-59.00	
1,905.00		28. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,240.00					02/27/2009	10/26/2009
							665.00	
2,450.00		84. WALT DISNEY CO PROPERTY TYPE: SECURITIES 2,861.00					12/18/2006	10/26/2009
							-411.00	
1,476.00		84. EMC CORP MASS COM PROPERTY TYPE: SECURITIES 1,480.00					05/15/2008	10/26/2009
							-4.00	
1,402.00		35. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 1,661.00					04/30/2007	10/26/2009
							-259.00	
2,240.00		45. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES 2,776.00					12/18/2006	10/26/2009
							-536.00	
2,094.00		26. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 1,510.00					10/17/2007	10/26/2009
							584.00	
4,154.00		56. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 4,383.00					04/15/2008	10/26/2009
							-229.00	
2,549.00		31. FREEPORT-MCMORAN COPPER & GOLD I C PROPERTY TYPE: SECURITIES 1,080.00					10/10/2008	10/26/2009
							1,469.00	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,408.00		92. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 2,993.00					04/15/2008 -1,585.00	10/26/2009
1,054.00		24. GILEAD SCIENCES INCORPORATED PROPERTY TYPE: SECURITIES 1,116.00					11/17/2008 -62.00	10/26/2009
1,624.00		9. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 1,463.00					04/15/2008 161.00	10/26/2009
3,897.00		7. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 2,817.00					04/15/2008 1,080.00	10/26/2009
1,897.00		62. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 2,915.00					07/10/2008 -1,018.00	10/26/2009
794.00		20. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 955.00					04/15/2008 -161.00	10/26/2009
4,378.00		90. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES 3,604.00					12/18/2006 774.00	10/26/2009
1,862.00		71. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 1,775.00					09/30/2008 87.00	10/26/2009
560.00		17. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 548.00					09/28/2009 12.00	10/26/2009
1,630.00		82. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,470.00					05/24/2006 160.00	10/26/2009
2,531.00		21. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 2,421.00					04/15/2008 110.00	10/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,172.00		93. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 3,352.00					09/11/2007	10/26/2009
							820.00	
2,971.00		49. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 3,263.00					12/18/2006	10/26/2009
							-292.00	
1,915.00		32. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES 1,126.00					02/27/2009	10/26/2009
							789.00	
1,327.00		49. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 1,405.00					10/13/2008	10/26/2009
							-78.00	
2,553.00		43. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,256.00					04/15/2008	10/26/2009
							297.00	
1,490.00		46. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 2,317.00					08/14/2007	10/26/2009
							-827.00	
3,505.00		123. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 3,265.00					04/15/2008	10/26/2009
							240.00	
1,391.00		19. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,258.00					07/10/2008	10/26/2009
							-867.00	
2,915.00		83. MORGAN STANLEY DEAN WITTER PROPERTY TYPE: SECURITIES 1,930.00			DISCOVE		04/22/2009	10/26/2009
							985.00	
1,391.00		31. NUCOR CORP COM PROPERTY TYPE: SECURITIES 1,467.00					08/10/2009	10/26/2009
							-76.00	
2,583.00		31. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 2,156.00					09/10/2008	10/26/2009
							427.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,982.00		90. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 1,796.00					07/26/2007	10/26/2009
						186.00		
2,689.00		44. PEPSICO INC COM PROPERTY TYPE: SECURITIES 2,421.00					09/21/2005	10/26/2009
						268.00		
1,462.00		30. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES 1,636.00					01/15/2008	10/26/2009
						-174.00		
1,356.00		165.79 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 1,021.00					02/02/2009	10/26/2009
						335.00		
1,656.00		20. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,186.00					10/10/2008	10/26/2009
						470.00		
1,783.00		31. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,177.00					04/15/2008	10/26/2009
						-394.00		
1,559.00		38. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES 1,339.00					11/10/2008	10/26/2009
						220.00		
1,631.00		35. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,855.00					12/18/2006	10/26/2009
						-224.00		
3,659.00		365.135 RIDGEWORTH FD-EMERGING GROWTH #5 PROPERTY TYPE: SECURITIES 2,783.00					06/30/2009	10/26/2009
						876.00		
6,832.00		681.799 RIDGEWORTH FD-EMERGING GROWTH #5 PROPERTY TYPE: SECURITIES 8,066.00					04/21/2008	10/26/2009
						-1,234.00		
16,134.00		1213.998 RIDGEWORTH FD-INTL EQ INDEX #53 PROPERTY TYPE: SECURITIES 12,213.00					12/15/2008	10/26/2009
						3,921.00		

**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)	
578.00		46.147 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 1,042.00					04/21/2008 -464.00	10/26/2009
1,378.00		21. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,960.00					01/15/2008 -582.00	10/26/2009
1,559.00		86. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 1,358.00					01/28/2009 201.00	10/26/2009
1,604.00		40. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 1,325.00					02/26/2008 279.00	10/26/2009
1,975.00		40. TARGET CORP COM PROPERTY TYPE: SECURITIES 2,397.00					04/15/2008 -422.00	10/26/2009
1,132.00		48. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 1,396.00					02/01/2006 -264.00	10/26/2009
1,564.00		33. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 1,950.00					07/24/2008 -386.00	10/26/2009
1,492.00		29. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES 1,317.00					12/14/2005 175.00	10/26/2009
1,632.00		28. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 2,157.00					08/15/2008 -525.00	10/26/2009
1,505.00		27. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 1,328.00					10/29/2008 177.00	10/26/2009
2,309.00		35. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,408.00					04/15/2008 -99.00	10/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,301.00		45. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 1,590.00					04/15/2008	10/26/2009
							-289.00	
1,276.00		17. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,128.00					05/26/2009	10/26/2009
							148.00	
1,615.00		32. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,661.00					04/15/2008	10/26/2009
							-46.00	
2,599.00		90. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 2,737.00					04/15/2008	10/26/2009
							-138.00	
1,398.00		62. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,683.00					05/23/2008	10/26/2009
							-285.00	
1,543.00		17. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 1,963.00					09/18/2008	10/26/2009
							-420.00	
25,000.00		25000. FED HOME LN BK PROPERTY TYPE: SECURITIES 25,000.00		3.750%	10/27		11/06/2008	10/27/2009
1,289.00		17. BARD C R INC COM PROPERTY TYPE: SECURITIES 1,347.00					04/20/2009	10/28/2009
							-58.00	
1,592.00		21. BARD C R INC COM PROPERTY TYPE: SECURITIES 1,941.00					04/15/2008	10/28/2009
							-349.00	
857.00		12. DANAHER CORP COM PROPERTY TYPE: SECURITIES 658.00					09/02/2009	11/20/2009
							199.00	
1,642.00		23. DANAHER CORP COM PROPERTY TYPE: SECURITIES 1,711.00					04/15/2008	11/20/2009
							-69.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,171.00		43. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 1,024.00					09/02/2009 147.00	11/20/2009
1,988.00		73. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 2,093.00					10/13/2008 -105.00	11/20/2009
4,104.00		177. CONAGRA INC COM PROPERTY TYPE: SECURITIES 3,142.00					09/02/2009 962.00	12/23/2009
1,665.00		32. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,349.00					09/02/2009 316.00	12/23/2009
3,330.00		64. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 3,999.00					04/15/2008 -669.00	12/23/2009
1,221.00		33. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 936.00					09/02/2009 285.00	12/23/2009
2,442.00		66. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 2,040.00					04/15/2008 402.00	12/23/2009
TOTAL GAIN(LOSS) .....							----- -96,150. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	49,841.	47,591.
TOTAL	49,841.	47,591.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CURRENT YR ESTIMATES	352.	278.
FOREIGN TAXES		
TOTALS	352.	278.



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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES	2.	2.
TOTALS	2.	2.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	1,043,401.	1,142,065.	1,196,927.
TOTALS	1,043,401.	1,142,065.	1,196,927.

MOLDRUP FOUNDATION INC MA 50-5202521

65-0316443

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	374,992.	225,795.	227,890.
TOTALS	374,992.	225,795.	227,890.

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

=====

DESCRIPTION -----	AMOUNT -----
ACCRUED MARKET DISCOUNT	8.
HARRIS STRATEX COST ADJ	88.
	-----
TOTAL	96.
	=====

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

DESCRIPTION -----	AMOUNT -----
T. ROWE PRICE TAX ADJ	226.
	-----
TOTAL	226.
	=====

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

FL

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

OFFICER NAME:

SUNTRUST BANKS INC.  
ADDRESS:  
P.O. BOX 14728.  
FORT LAUDERDALE, FL 33302

TITLE:

MNG AGENT, VARIOUS  
COMPENSATION ..... 15,807.

OFFICER NAME:

FRED WEINSTEIN, ESQUIRE  
ADDRESS:  
1901 S. CONGRESS AVENUE, STE 360  
BOYNTON BEACH, FL 33426

TITLE:

DIRECTOR, VARIOUS

OFFICER NAME:

THOMAS SMITH, CPA  
ADDRESS:  
96 N.E.4th AVENUE  
DELRAY BEACH, FL 33483

TITLE:

DIRECTOR, VARIOUS

OFFICER NAME:

PAUL E. XYLANDER, FIRST VP  
ADDRESS:  
SUNTRUST BANK, PO BOX 272510  
BOCA RATON, FL 33427

TITLE:

DIRECTOR, VARIOUS

TOTAL COMPENSATION: 15,807.  
=====

RECIPIENT NAME:

FRED WEINSTEIN ESQUIRE

ADDRESS:

1901 S. CONGRESS AVENUE, # 360  
BOYNTON BEACH, FL 33426

FORM, INFORMATION AND MATERIALS:

LETTER WITH INFORMATION REGARDING BUDGET,  
SPECIFIC NEED, AND TAX STATEMENT

SUBMISSION DEADLINES:

NOVEMBER 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ORGANIZATIONS DESCRIBE UNDER SEC 501(C)(3) OR  
SEC 501 (A) OF IRC



=====

RECIPIENT NAME:

ALZHEIMERS COMMUNITY CARE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:

CHILDRENS NATL. MED CTR

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:

SEEING EYE FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:

LIGHTHOUSE FOR THE BLIND

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 4,000.

=====

RECIPIENT NAME:  
 CRC RECOVERY FOUNDATION  
 RELATIONSHIP:  
 NONE  
 PURPOSE OF GRANT:  
 GENERAL CHARITABLE PURPOSES  
 FOUNDATION STATUS OF RECIPIENT:  
 N/A  
 AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
 BETHESDA MEMORIAL HOSPITAL  
 FOUNDATION  
 RELATIONSHIP:  
 NONE  
 PURPOSE OF GRANT:  
 GENERAL CHARITABLE PURPOSES  
 FOUNDATION STATUS OF RECIPIENT:  
 N/A  
 AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
 MAE VOLEN SENIOR CENTER  
 RELATIONSHIP:  
 NONE  
 PURPOSE OF GRANT:  
 GENERAL CHARITABLE PURPOSES  
 FOUNDATION STATUS OF RECIPIENT:  
 N/A  
 AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
 HOSPICE OF PALM BEACH  
 RELATIONSHIP:  
 NONE  
 PURPOSE OF GRANT:  
 GENERAL CHARITABLE PURPOSES  
 FOUNDATION STATUS OF RECIPIENT:  
 N/A  
 AMOUNT OF GRANT PAID ..... 4,000.

=====

RECIPIENT NAME:

WXEL PALM BEACH

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

WPBT PUBLIC TV CHANNEL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

AMERICAN RED CROSS  
PALM BEACH COUNTY CHAPTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:

CORNELL UNIVERISTY  
LAW SCHOOL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 4,000.

=====

RECIPIENT NAME:

FOUNDATION FIGHTING BLINDNESS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 5,000.

TOTAL GRANTS PAID:

49,000.

=====

**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: **MOLDRUP FOUNDATION INC MA 50-5202521** Employer identification number: **65-0316443**

**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>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	5,651.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	5,651.

**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)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			493.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	-102,776.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	482.
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	-101,801.

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

Schedule D (Form 1041) 2009

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		5,651.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		-101,801.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . .	<b>15</b>		-96,150.

**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**

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

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	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) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . .	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the <b>smaller</b> of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .	<b>30</b>		
<b>31</b>	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) . . . . .	<b>31</b>		
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>		
<b>33</b>	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) . . . . .	<b>33</b>		
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>		

**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: **MOLDRUP FOUNDATION INC MA 50-5202521** Employer identification number: **65-0316443**

**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 225. BANK OF AMERICA CORP COM	11/03/2008	01/21/2009	1,286.00	6,921.00	-5,635.00
18.476 DREYFUS BOSTON CO SMALLCAP EQTY TE	04/21/2008	02/02/2009	417.00	673.00	-256.00
664. VANGUARD INTL EQTY INDX EMRG MKTS	11/24/2008	02/02/2009	14,107.00	14,572.00	-465.00
44. AFLAC INC COM	04/15/2008	02/26/2009	857.00	2,915.00	-2,058.00
48. NIKE INC CL B	04/15/2008	02/27/2009	2,004.00	3,154.00	-1,150.00
64. NORDSTROM INC COM	09/10/2008	02/27/2009	851.00	2,238.00	-1,387.00
42. GENENTECH INC COM	11/17/2008	03/25/2009	3,990.00	3,465.00	525.00
50000. FED FARM CR BK 4.550% 4/14/15	04/14/2008	04/14/2009	50,000.00	50,000.00	
21. ALTRIA GROUP INC COM	04/20/2009	05/13/2009	360.00	357.00	3.00
452.639 PIMCO COMMODITY REALRTN STRATEGY USA	02/02/2009	05/18/2009	3,173.00	2,788.00	385.00
829.379 RIDGEWORTH FD-INTL EQ INDEX #530	12/15/2008	05/18/2009	8,808.00	8,344.00	464.00
88. CUMMINS ENGINE CO COM	04/20/2009	05/20/2009	2,923.00	1,810.00	1,113.00
61. CORNING INC	04/20/2009	05/26/2009	890.00	894.00	-4.00
20. HARRIS STRATEX NETWORKS INC COM	05/28/2009	06/03/2009	112.00	107.00	5.00
.1219 HARRIS STRATEX NETWORKS INC COM	05/28/2009	06/04/2009	1.00	1.00	
18. LABORATORY CORP OF AMERICA HLDGS COM	04/20/2009	06/22/2009	1,179.00	1,117.00	62.00
139.874 DREYFUS BOSTON CO SMALLCAP EQTY TE	04/17/2009	06/30/2009	3,504.00	3,255.00	249.00
20.201 ALLIANZ FDS NFJ SMALLCAP VALUE FD	07/24/2008	07/20/2009	423.00	597.00	-174.00
24.265 SENTINEL FDS SMALL CO-I	06/30/2009	07/20/2009	132.00	128.00	4.00
46. DIRECTV GROUP INC COM	04/20/2009	08/04/2009	1,200.00	1,142.00	58.00
2266.546 RIDGEWORTH FD-US GOVT SECS #532	04/16/2009	08/06/2009	24,139.00	25,000.00	-861.00
19. ACE LTD CHF 33.74 SHS	04/20/2009	08/17/2009	915.00	843.00	72.00
888.105 ALLIANZ FDS NFJ SMALLCAP VALUE FD	06/30/2009	09/02/2009	19,414.00	17,443.00	1,971.00
16. NORTHERN TR CORP COM	04/20/2009	09/02/2009	916.00	962.00	-46.00

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

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

Schedule D-1 (Form 1041) 2009

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**Continuation Sheet for Schedule D  
(Form 1041)**

**2009**

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust: **MOLDRUP FOUNDATION INC MA 50-5202521**  
Employer identification number: **65-0316443**

**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 167.549 PIMCO COMMODITY REALRTN STRATEGY USA	02/02/2009	09/02/2009	1,248.00	1,032.00	216.00
496.378 RIDGEWORTH FD-INTL EQ INDEX #530	12/15/2008	09/02/2009	6,096.00	4,994.00	1,102.00
118.417 SENTINEL FDS SMALL CO-I	06/30/2009	09/02/2009	670.00	623.00	47.00
30. CONOCOPHILLIPS COM	09/02/2009	09/29/2009	1,359.00	1,179.00	180.00
43. EDISON INTERNATIONAL COM	04/20/2009	10/05/2009	1,401.00	1,201.00	200.00
27. AMGEN	03/30/2009	10/26/2009	1,512.00	1,352.00	160.00
117. BANK OF AMERICA CORP COM	05/28/2009	10/26/2009	1,880.00	1,290.00	590.00
16. BAXTER INTERNATIONAL, INC	11/06/2008	10/26/2009	884.00	935.00	-51.00
38. COACH INC COM	09/28/2009	10/26/2009	1,321.00	1,239.00	82.00
53. CONAGRA INC COM	02/04/2009	10/26/2009	1,143.00	935.00	208.00
28. DEVON ENERGY CORP COM	02/27/2009	10/26/2009	1,905.00	1,240.00	665.00
24. GILEAD SCIENCES INCORPORATED	11/17/2008	10/26/2009	1,054.00	1,116.00	-62.00
17. HUNT J B TRANS SVCS INC COM	09/28/2009	10/26/2009	560.00	548.00	12.00
32. KOHL'S CORP COM STK	02/27/2009	10/26/2009	1,915.00	1,126.00	789.00
83. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/22/2009	10/26/2009	2,915.00	1,930.00	985.00
31. NUCOR CORP COM	08/10/2009	10/26/2009	1,391.00	1,467.00	-76.00
165.79 PIMCO COMMODITY REALRTN STRATEGY USA	02/02/2009	10/26/2009	1,356.00	1,021.00	335.00
38. QUALCOMM CORP COM STK	11/10/2008	10/26/2009	1,559.00	1,339.00	220.00
365.135 RIDGEWORTH FD-EMERGING GROWTH #593	06/30/2009	10/26/2009	3,659.00	2,783.00	876.00
1213.998 RIDGEWORTH FD-INTL EQ INDEX #530	12/15/2008	10/26/2009	16,134.00	12,213.00	3,921.00
86. SCHWAB CHARLES CORP NEW COM	01/28/2009	10/26/2009	1,559.00	1,358.00	201.00
27. UNITED PARCEL SVC INC CL B	10/29/2008	10/26/2009	1,505.00	1,328.00	177.00
17. VISA INC CL A COM	05/26/2009	10/26/2009	1,276.00	1,128.00	148.00
25000. FED HOME LN BK 3.75% 10/27/11	11/06/2008	10/27/2009	25,000.00	25,000.00	

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





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

Employer identification number

MOLDRUP FOUNDATION INC MA 50-5202521

65-0316443

**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 100000. FED HOME LN MTG CORP 6.000% 1/12/22	12/20/2006	01/12/2009	100,000.00	100,000.00	
52. BERKLEY W R CORP COM	10/16/2007	01/28/2009	1,436.00	1,645.00	-209.00
19. NORTHERN TR CORP COM	08/09/2007	01/28/2009	1,122.00	1,244.00	-122.00
13. ACE LTD CHF 33.74 SHS	06/11/2007	01/28/2009	628.00	810.00	-182.00
158.574 RIDGEWORTH FD-MIDCAP VAL EQTY #412	02/12/2007	02/02/2009	1,045.00	2,063.00	-1,018.00
86.184 ROWE T PRICE REAL ESTATE FD COM	12/29/2006	02/02/2009	786.00	2,183.00	-1,397.00
59. PROCTER & GAMBLE CO COM	10/30/2006	02/04/2009	3,116.00	3,635.00	-519.00
38. AFLAC INC COM	11/20/2007	02/26/2009	740.00	2,322.00	-1,582.00
43. NIKE INC CL B	08/21/2007	02/27/2009	1,795.00	2,345.00	-550.00
37. UNITED TECHNOLOGIES CORP COM	06/01/2005	03/02/2009	1,454.00	1,952.00	-498.00
1000. BAC CAP TR I PFD	01/05/2006	03/05/2009	9,040.00	25,370.00	-16,330.00
2000. CITIGROUP CAP XVII 6.350% PFD	02/28/2007	03/12/2009	13,476.00	50,000.00	-36,524.00
50000. FED HOME LN BK 4.750% 3/17/15	02/22/2008	03/17/2009	50,000.00	50,000.00	
50000. FED HOME LN BK 3.400% 3/17/11	02/22/2008	03/17/2009	50,000.00	50,000.00	
45. PROCTER & GAMBLE CO COM	04/15/2008	04/22/2009	2,251.00	2,973.00	-722.00
40. INTERNATIONAL BUSINESS MACHS CORP COM	08/07/2007	05/11/2009	4,125.00	3,277.00	848.00
79. ALTRIA GROUP INC COM	04/15/2008	05/13/2009	1,355.00	1,790.00	-435.00
36.103 DREYFUS BOSTON CO SMALLCAP EQTY TE	04/21/2008	05/18/2009	856.00	1,316.00	-460.00
247.904 FORUM FDS ABSOLUTE STRATEGIES INSTL	04/21/2008	05/18/2009	2,365.00	2,660.00	-295.00
148.235 RIDGEWORTH FD-EMERGING GROWTH #593	04/21/2008	05/18/2009	1,134.00	1,754.00	-620.00
434.405 RIDGEWORTH FD-INTL 130/30 #242	04/21/2008	05/18/2009	2,298.00	3,958.00	-1,660.00
110.786 ROWE T PRICE REAL ESTATE FD COM	12/29/2006	05/18/2009	1,099.00	2,806.00	-1,707.00
223. CORNING INC	04/15/2008	05/26/2009	3,254.00	5,453.00	-2,199.00
30. BARD C R INC COM	04/15/2008	06/01/2009	2,175.00	2,513.00	-338.00
66. LABORATORY CORP OF AMERICA HLDGS COM	05/20/2008	06/22/2009	4,321.00	5,052.00	-731.00

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

Employer identification number

MOLDRUP FOUNDATION INC MA 50-5202521

65-0316443

**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. FED HOME LN BK 5.500% 6/26/15	06/17/2008	06/26/2009	50,000.00	50,000.00	
226.34 DREYFUS BOSTON CO SMALLCAP EQTY TE	04/21/2008	06/30/2009	5,670.00	8,250.00	-2,580.00
115.802 RIDGEWORTH FD-MIDCAP VAL EQTY #412	02/12/2007	07/20/2009	938.00	1,507.00	-569.00
1000. GENERAL ELECTRIC CAPITAL CORP PFD 6.625% SER	07/22/2003	07/23/2009	23,979.00	26,400.00	-2,421.00
169. DIRECTV GROUP INC COM	07/17/2008	08/04/2009	4,409.00	4,542.00	-133.00
71. ACE LTD CHF 33.74 SHS	04/15/2008	08/17/2009	3,420.00	4,205.00	-785.00
776.94 ALLIANZ FDS NFJ SMALLCAP VALUE FD	08/18/2008	09/02/2009	16,984.00	23,477.00	-6,493.00
2. BARD C R INC COM	04/15/2008	09/02/2009	162.00	185.00	-23.00
6. BERKLEY W R CORP COM	10/16/2007	09/02/2009	153.00	189.00	-36.00
5. CVS CORP COM	07/24/2007	09/02/2009	183.00	181.00	2.00
1. EXPRESS SCRIPTS INC CLASS A	10/16/2007	09/02/2009	73.00	58.00	15.00
74.926 FORUM FDS ABSOLUTE STRATEGIES INSTL	04/21/2008	09/02/2009	758.00	804.00	-46.00
1. HARRIS CORP DEL COM COM	12/18/2006	09/02/2009	34.00	45.00	-11.00
5. INTEL CORP COM	05/24/2006	09/02/2009	98.00	90.00	8.00
57. NORTHERN TR CORP COM	04/15/2008	09/02/2009	3,263.00	3,780.00	-517.00
371.282 RIDGEWORTH FD-MIDCAP VAL EQTY #412	02/12/2007	09/02/2009	3,215.00	4,830.00	-1,615.00
53.939 RIDGEWORTH FD-EMERGING GROWTH #593	04/21/2008	09/02/2009	476.00	638.00	-162.00
256.192 RIDGEWORTH FD-INTL 130/30 #242	04/21/2008	09/02/2009	1,629.00	2,335.00	-706.00
296.997 ROWE T PRICE REAL ESTATE FD COM	12/29/2006	09/02/2009	3,314.00	7,314.00	-4,000.00
7. TARGET CORP COM	07/27/2007	09/02/2009	321.00	435.00	-114.00
3. TRAVELERS COS INC/THE COM	12/14/2005	09/02/2009	148.00	136.00	12.00
2. UNITED TECHNOLOGIES CORP COM	06/01/2005	09/02/2009	118.00	108.00	10.00
103. AT & T INC COM	12/18/2006	09/28/2009	2,824.00	3,651.00	-827.00
211. GENERAL ELEC CO COM	07/26/2007	09/28/2009	3,531.00	7,540.00	-4,009.00
93. VERIZON COMMUNICATIONS COM	12/18/2006	09/28/2009	2,819.00	3,386.00	-567.00

**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

Employer identification number

MOLDRUP FOUNDATION INC MA 50-5202521

65-0316443

**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 49. WAL MART STORES INC COM	12/18/2006	09/28/2009	2,420.00	2,271.00	149.00
91. CONOCOPHILLIPS COM	04/15/2008	09/29/2009	4,121.00	7,192.00	-3,071.00
49. EXXON MOBIL CORP	06/30/2005	09/29/2009	3,392.00	2,864.00	528.00
89. EDISON INTERNATIONAL COM	04/15/2008	10/02/2009	2,897.00	4,127.00	-1,230.00
68. EDISON INTERNATIONAL COM	04/15/2008	10/05/2009	2,215.00	3,533.00	-1,318.00
89. ABB LTD SPONS ADR	07/08/2008	10/26/2009	1,898.00	2,405.00	-507.00
49. AT & T INC COM	04/15/2008	10/26/2009	1,262.00	1,840.00	-578.00
48. ABBOTT LABS COM	02/20/2008	10/26/2009	2,448.00	2,604.00	-156.00
31. APACHE CORP COM	09/14/2005	10/26/2009	3,121.00	2,193.00	928.00
17. APPLE INC COM	04/15/2008	10/26/2009	3,494.00	2,898.00	596.00
65. BANK OF NEW YORK MELLON CORP COM	04/15/2008	10/26/2009	1,901.00	2,962.00	-1,061.00
9. BARD C R INC COM	04/15/2008	10/26/2009	685.00	832.00	-147.00
25. BERKLEY W R CORP COM	04/15/2008	10/26/2009	621.00	774.00	-153.00
52. CVS CORP COM	04/15/2008	10/26/2009	1,933.00	2,034.00	-101.00
55. CHEVRONTEXACO CORP COM	12/18/2006	10/26/2009	4,237.00	2,725.00	1,512.00
155. CISCO SYSTEMS COM STK	06/01/2005	10/26/2009	3,745.00	3,620.00	125.00
14. DANAHER CORP COM	04/15/2008	10/26/2009	982.00	1,041.00	-59.00
84. WALT DISNEY CO	12/18/2006	10/26/2009	2,450.00	2,861.00	-411.00
84. EMC CORP MASS COM	05/15/2008	10/26/2009	1,476.00	1,480.00	-4.00
35. EMERSON ELEC CO COM	04/30/2007	10/26/2009	1,402.00	1,661.00	-259.00
45. EXELON CORPORATION COM	12/18/2006	10/26/2009	2,240.00	2,776.00	-536.00
26. EXPRESS SCRIPTS INC CLASS A	10/17/2007	10/26/2009	2,094.00	1,510.00	584.00
56. EXXON MOBIL CORP	04/15/2008	10/26/2009	4,154.00	4,383.00	-229.00
31. FREEPORT-MCMORAN COPPER & GOLD I CL B COM	10/10/2008	10/26/2009	2,549.00	1,080.00	1,469.00
92. GENERAL ELEC CO COM	04/15/2008	10/26/2009	1,408.00	2,993.00	-1,585.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

MOLDRUP FOUNDATION INC MA 50-5202521

65-0316443

**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 9. GOLDMAN SACHS GROUP INC COM	04/15/2008	10/26/2009	1,624.00	1,463.00	161.00
7. GOOGLE INC CL A COM	04/15/2008	10/26/2009	3,897.00	2,817.00	1,080.00
62. HALLIBURTON CO COM	07/10/2008	10/26/2009	1,897.00	2,915.00	-1,018.00
20. HARRIS CORP DEL COM COM	04/15/2008	10/26/2009	794.00	955.00	-161.00
90. HEWLETT PACKARD COM	12/18/2006	10/26/2009	4,378.00	3,604.00	774.00
71. HOME DEPOT INC COM	09/30/2008	10/26/2009	1,862.00	1,775.00	87.00
82. INTEL CORP COM	05/24/2006	10/26/2009	1,630.00	1,470.00	160.00
21. INTERNATIONAL BUSINESS MACHS CORP COM	04/15/2008	10/26/2009	2,531.00	2,421.00	110.00
93. J P MORGAN CHASE & CO	09/11/2007	10/26/2009	4,172.00	3,352.00	820.00
49. JOHNSON & JOHNSON COM	12/18/2006	10/26/2009	2,971.00	3,263.00	-292.00
49. KRAFT FOODS INC-A COM	10/13/2008	10/26/2009	1,327.00	1,405.00	-78.00
43. MCDONALDS CORP COM	04/15/2008	10/26/2009	2,553.00	2,256.00	297.00
46. MERCK & CO INC COM	08/14/2007	10/26/2009	1,490.00	2,317.00	-827.00
123. MICROSOFT CORP COM	04/15/2008	10/26/2009	3,505.00	3,265.00	240.00
19. MONSANTO CO NEW COM	07/10/2008	10/26/2009	1,391.00	2,258.00	-867.00
31. OCCIDENTAL PETE CORP COM	09/10/2008	10/26/2009	2,583.00	2,156.00	427.00
90. ORACLE CORPORATION COM	07/26/2007	10/26/2009	1,982.00	1,796.00	186.00
44. PEPSICO INC COM	09/21/2005	10/26/2009	2,689.00	2,421.00	268.00
30. PHILIP MORRIS INTL COM	01/15/2008	10/26/2009	1,462.00	1,636.00	-174.00
20. PRAXAIR INC COM	10/10/2008	10/26/2009	1,656.00	1,186.00	470.00
31. PROCTER & GAMBLE CO COM	04/15/2008	10/26/2009	1,783.00	2,177.00	-394.00
35. RAYTHEON CO COM NEW	12/18/2006	10/26/2009	1,631.00	1,855.00	-224.00
681.799 RIDGEWORTH FD-EMERGING GROWTH #593	04/21/2008	10/26/2009	6,832.00	8,066.00	-1,234.00
46.147 ROWE T PRICE REAL ESTATE FD COM	04/21/2008	10/26/2009	578.00	1,042.00	-464.00
21. SCHLUMBERGER LTD COM	01/15/2008	10/26/2009	1,378.00	1,960.00	-582.00

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



FEDERAL CAPITAL GAIN DIVIDENDS  
=====

LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO FOREIGN BD US\$ HEDGED-I	182.00
PIMCO COMMODITY REALRTN STRATEGY USA	279.00
RIDGEWORTH FD-INTERMEDIATE BD #850	33.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	-----	493.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		----- 493.00 =====

!!

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply The foundation does not have any undistributed income from prior years



Investment Review (112  
Items)- as of 02/05/2010 (Settle Date  
View)

print | expand | contract | save | ticker | accounts

Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment inform.  
available) \*\*Disclaimer Pricing changes made since the last statement may not be reflected in Investment Review valuesAssets  
as of: 12/31/2009

Account: All Accounts

## MAIN-5202521 / SUB-525633

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt
<b>CASH EQUIVALENTS</b>			<b>-\$128.58</b>	<b>-0.009%</b>	<b>\$0.00</b>	<b>-\$128.58</b>	<b>\$0.00</b>	<b>0.000%</b>
<input type="checkbox"/> <b>COINS AND CURRENCY</b>			<b>-\$128.58</b>	<b>-0.009%</b>	<b>\$0.00</b>	<b>-\$128.58</b>	<b>\$0.00</b>	<b>0.000%</b>
<input type="checkbox"/> 999999998 UNINVESTED CASH		-128 5800	-\$128 58	-0.009%	\$0 00	-\$128 58	\$0 00	0.000%
<b>STIF &amp; MONEY MARKET FUNDS</b>			<b>\$45,494.15</b>	<b>3.094%</b>	<b>\$2.61</b>	<b>\$45,494.15</b>	<b>\$30.12</b>	<b>0.066%</b>
<input type="checkbox"/> <b>STI TAXABLE</b>			<b>\$45,494.15</b>	<b>3.094%</b>	<b>\$2.61</b>	<b>\$45,494.15</b>	<b>\$30.12</b>	<b>0.066%</b>
<input type="checkbox"/> 76628T389 RIDGEWORTH FD-PRIME QUALITY MMKT I SHS #500		45,494 1500	\$45,494 15	3.094%	\$2 61	\$45,494 15	\$30 12	0.066%
<b>US GOVERNMENT &amp; AGENCY BONDS</b>			<b>\$101,156.25</b>	<b>6.881%</b>	<b>\$553.00</b>	<b>\$100,000.00</b>	<b>\$3,372.50</b>	<b>3.334%</b>
<input type="checkbox"/> <b>OTHER US GOVT AGENCIES</b>			<b>\$101,156.25</b>	<b>6.881%</b>	<b>\$553.00</b>	<b>\$100,000.00</b>	<b>\$3,372.50</b>	<b>3.334%</b>
<input type="checkbox"/> 31331GUL1 FEDERAL FARM CREDIT BANK BONDS DTD 05/05/09 2.990% DUE 05/05/14 CALLABLE Rating AAA		25,000 0000	\$24,976 50	1.699%	\$116 28	\$25,000 00	\$747 50	2.993%
<input type="checkbox"/> 3133XQN81 FEDERAL HOME LOAN BANK BDS DTD 04/14/08 3.375% DUE 10/14/11 Rating AAA		25,000 0000	\$26,000 00	1.768%	\$180 47	\$25,000 00	\$843 75	3.245%
<input type="checkbox"/> 3133XQVY5 FEDERAL HOME LOAN BANK BONDS DTD 05/13/08 4.125% DUE 05/13/13 QUARTERLY CALL BEG 05/13/2010 Rating AAA		25,000 0000	\$25,351 50	1.724%	\$137 50	\$25,000 00	\$1,031 25	4.068%
<input type="checkbox"/> 3136FHMB8 FEDERAL NATIONAL MTG ASSN NOTES DTD 05/04/09 3.000% DUE 11/04/14 CALLABLE Rating AAA		25,000 0000	\$24,828 25	1.689%	\$118 75	\$25,000 00	\$750 00	3.021%
<b>MUNICIPAL OBLIGATIONS</b>			<b>\$126,733.75</b>	<b>8.620%</b>	<b>\$1,937.18</b>	<b>\$125,794.75</b>	<b>\$6,172.75</b>	<b>4.871%</b>
<input type="checkbox"/> <b>TAXABLE</b>			<b>\$126,733.75</b>	<b>8.620%</b>	<b>\$1,937.18</b>	<b>\$125,794.75</b>	<b>\$6,172.75</b>	<b>4.871%</b>
<input type="checkbox"/> 035438CB4 ANN ARBOR MICH BUILD AMERICA BDS DTD 08/19/09 5.200% DUE 05/01/21 CALLABLE Rating AA2		25,000 0000	\$25,256 00	1.718%	\$476 67	\$25,000 00	\$1,300 00	5.147%
<input type="checkbox"/> 567137ZH0 MARICOPA CNTY ARIZ SCH DIST #28 KYRENE ELEM-TAXABLE DTD 06/10/09 5.375% DUE 07/01/19 BUILD AMERICA BONDS-SCH IMPT-PROJ OF 2005-SER D Rating AA2		25,000 0000	\$26,715 75	1.817%	\$750 26	\$25,534 75	\$1,343 75	5.030%
<input type="checkbox"/> 616640CA4		25,000 0000	\$24,753 50	1.684%	\$216 67	\$24,892 50	\$1,300 00	5.252%

MOREHEAD ST UNIV KY GEN RCPTS BUILD AMERICA BONDS-TAXABLE-A DTD 07/29/09 5 200% DUE 11/01/20 CALLABLE DIRECT PMT TO ISSUER Rating AA3								
<input checked="" type="checkbox"/>	64971MZB1	25,000 0000	\$24,659 75	1 677%	\$209 20	\$25,000 00	\$1,091 50	4 426%
NEW YORK NY CITY TRANSITIONAL FIN AUTH REV BUILD AMER BDS TAXABLE DTD 10/22/09 4 366% DUE 08/01/17 FUTURE TAX SECD SUBSER C-2 Rating AA2								
<input checked="" type="checkbox"/>	843146Y70	25,000 0000	\$25,348 75	1 724%	\$284 38	\$25,367 50	\$1,137 50	4 487%
SOUTHERN ILL UNIV REVS BUILD AMER BDS-HSG & AUXILIARY FACS DTD 05/15/09 4 550% DUE 04/01/16 SYSTEM A-1-ASSURED GTY Rating AA3								
<b>EQUITY SECURITIES</b>			<b>\$391,829.09</b>	<b>26.652%</b>	<b>\$459.48</b>	<b>\$366,285.09</b>	<b>\$6,620.84</b>	<b>1.690%</b>
<input checked="" type="checkbox"/>	<b>ADVERTISING</b>		<b>\$3,915.00</b>	<b>0.266%</b>	<b>\$0.00</b>	<b>\$3,940 21</b>	<b>\$60.00</b>	<b>1 533%</b>
<input checked="" type="checkbox"/>	681919106	100 0000	\$3,915 00	0 266%	\$0 00	\$3,940 21	\$60 00	1 533%
OMNICOM GROUP COM Rating A+								
<input type="checkbox"/>	<b>AEROSPACE &amp; DEFENSE</b>		<b>\$6,732.77</b>	<b>0.458%</b>	<b>\$0.00</b>	<b>\$6,179.63</b>	<b>\$149.38</b>	<b>2.219%</b>
<input checked="" type="checkbox"/>	913017109	97 0000	\$6,732 77	0 458%	\$0 00	\$6,179 63	\$149 38	2 219%
UNITED TECHNOLOGIES CORP COM Rating A+								
<input type="checkbox"/>	<b>AIR FREIGHT &amp; LOGISTICS</b>		<b>\$4,015.90</b>	<b>0.273%</b>	<b>\$0.00</b>	<b>\$3,548.86</b>	<b>\$126.00</b>	<b>3.138%</b>
<input checked="" type="checkbox"/>	911312106	70 0000	\$4,015 90	0 273%	\$0 00	\$3,548 86	\$126 00	3 138%
UNITED PARCEL SVC INC CL B COM Rating B+								
<input type="checkbox"/>	<b>APPAREL, ACCESSORIES &amp; LUXURY</b>		<b>\$4,456.66</b>	<b>0.303%</b>	<b>\$0.00</b>	<b>\$3,976.59</b>	<b>\$36.60</b>	<b>0.821%</b>
<input checked="" type="checkbox"/>	189754104	122 0000	\$4,456 66	0 303%	\$0 00	\$3,976 59	\$36 60	0 821%
COACH INC COM Rating B+								
<input type="checkbox"/>	<b>APPLICATION SOFTWARE</b>		<b>\$8,686.80</b>	<b>0.591%</b>	<b>\$0.00</b>	<b>\$7,221.86</b>	<b>\$148.20</b>	<b>1.706%</b>
<input checked="" type="checkbox"/>	594918104	285 0000	\$8,686 80	0 591%	\$0 00	\$7,221 86	\$148 20	1 706%
MICROSOFT CORP COM Rating B+								
<input type="checkbox"/>	<b>ASSET MGMT &amp; CUSTODY BANKS</b>		<b>\$8,745.90</b>	<b>0.595%</b>	<b>\$0.00</b>	<b>\$9,317.29</b>	<b>\$132.27</b>	<b>1.512%</b>
<input checked="" type="checkbox"/>	064058100	159 0000	\$4,447 23	0 302%	\$0 00	\$5,042 05	\$57 24	1 287%
BANK OF NEW YORK MELLON CORP COM Rating B+								
<input checked="" type="checkbox"/>	G491BT108	183 0000	\$4,298 67	0 292%	\$0 00	\$4,275 24	\$75 03	1 745%
INVESCO LTD COM								
<input type="checkbox"/>	<b>BIOTECHNOLOGY</b>		<b>\$7,710 91</b>	<b>0.524%</b>	<b>\$0.00</b>	<b>\$7,330.19</b>	<b>\$0.00</b>	<b>0.000%</b>
<input checked="" type="checkbox"/>	031162100	82 0000	\$4,638 74	0 316%	\$0 00	\$4,085 26	\$0 00	0 000%
AMGEN INC COM Rating B+								
<input checked="" type="checkbox"/>	375558103	71 0000	\$3,072 17	0 209%	\$0 00	\$3,244 93	\$0 00	0 000%
GILEAD SCIENCES INC COM Rating B-								
<input type="checkbox"/>	<b>BROADCASTING &amp; CABLE TV</b>		<b>\$6,901.50</b>	<b>0.469%</b>	<b>\$74.90</b>	<b>\$5,755.12</b>	<b>\$74.90</b>	<b>1.085%</b>
<input checked="" type="checkbox"/>	254687106	214 0000	\$6,901 50	0 469%	\$74 90	\$5,755 12	\$74 90	1 085%
WALT DISNEY CO COM								

Rating A								
<input type="checkbox"/>	<b>COMMUNICATIONS EQUIPMENT</b>		<b>\$17,416.98</b>	<b>1.185%</b>	<b>\$0.00</b>	<b>\$15,416.51</b>	<b>\$129.64</b>	<b>0.744%</b>
<input type="checkbox"/>	17275R102 CISCO SYS INC COM Rating B+	390 0000	\$9,336 60	0 635%	\$0 00	\$8,232 97	\$0 00	0 000%
<input type="checkbox"/>	413875105 HARRIS CORP DEL COM Rating B+	60 0000	\$2,853 00	0 194%	\$0 00	\$2,573 73	\$52 80	1 851%
<input type="checkbox"/>	747525103 QUALCOMM CORP COM Rating B	113 0000	\$5,227 38	0 356%	\$0 00	\$4,609 81	\$76 84	1 470%
<input type="checkbox"/>	<b>COMPUTER HARDWARE</b>		<b>\$29,621.99</b>	<b>2.015%</b>	<b>\$18.48</b>	<b>\$23,193.56</b>	<b>\$230.12</b>	<b>0.777%</b>
<input type="checkbox"/>	037833100 APPLE INC COM Rating B	40 0000	\$8,429 28	0 573%	\$0 00	\$5,690 91	\$0 00	0 000%
<input type="checkbox"/>	428236103 HEWLETT-PACKARD CO COM Rating B+	231 0000	\$11,898 81	0 809%	\$18 48	\$9,661 20	\$73 92	0 621%
<input type="checkbox"/>	459200101 INTERNATIONAL BUSINESS MACHS CORP COM Rating A	71 0000	\$9,293 90	0 632%	\$0 00	\$7,841 45	\$156 20	1 681%
<input type="checkbox"/>	<b>COMPUTER STORAGE &amp; PERIPHERALS</b>		<b>\$5,188.59</b>	<b>0.353%</b>	<b>\$0.00</b>	<b>\$4,816.27</b>	<b>\$0.00</b>	<b>0.000%</b>
<input type="checkbox"/>	268648102 EMC CORP MASS COM Rating B	297 0000	\$5,188 59	0 353%	\$0 00	\$4,816 27	\$0 00	0 000%
<input type="checkbox"/>	<b>CONSTRUCTION &amp; ENGINEERING</b>		<b>\$3,918.48</b>	<b>0.267%</b>	<b>\$10.88</b>	<b>\$3,842.82</b>	<b>\$43.50</b>	<b>1.110%</b>
<input type="checkbox"/>	343412102 FLUOR CORP COM NEW Rating B+	87 0000	\$3,918 48	0 267%	\$10 88	\$3,842 82	\$43 50	1 110%
<input type="checkbox"/>	<b>DATA PROCESSING &amp; OUTSOURCING</b>		<b>\$4,285.54</b>	<b>0.291%</b>	<b>\$0.00</b>	<b>\$3,254.55</b>	<b>\$24.50</b>	<b>0.572%</b>
<input type="checkbox"/>	92826C839 VISA INC CL A COM	49 0000	\$4,285 54	0 291%	\$0 00	\$3,254 55	\$24 50	0 572%
<input type="checkbox"/>	<b>DEPARTMENT STORES</b>		<b>\$4,476.19</b>	<b>0.304%</b>	<b>\$0.00</b>	<b>\$3,238.61</b>	<b>\$0.00</b>	<b>0.000%</b>
<input type="checkbox"/>	500255104 KOHLS CORP COM Rating B+	83 0000	\$4,476 19	0 304%	\$0 00	\$3,238 61	\$0 00	0 000%
<input type="checkbox"/>	<b>DIVERSIFIED BANKS</b>		<b>\$24,083.54</b>	<b>1.638%</b>	<b>\$0.00</b>	<b>\$22,075.40</b>	<b>\$113.88</b>	<b>0.473%</b>
<input type="checkbox"/>	060505104 BANK OF AMERICA CORP COM Rating B+	507 0000	\$7,635 42	0 519%	\$0 00	\$6,793 40	\$20 28	0 266%
<input type="checkbox"/>	46625H100 JP MORGAN CHASE & CO COM Rating B	260 0000	\$10,834 20	0 737%	\$0 00	\$10,180 30	\$52 00	0 480%
<input type="checkbox"/>	949746101 WELLS FARGO & CO NEW COM Rating A-	208 0000	\$5,613 92	0 382%	\$0 00	\$5,101 70	\$41 60	0 741%
<input type="checkbox"/>	<b>DIVERSIFIED METALS &amp; MINING</b>		<b>\$4,656.82</b>	<b>0.317%</b>	<b>\$0.00</b>	<b>\$2,260.74</b>	<b>\$34.80</b>	<b>0.747%</b>
<input type="checkbox"/>	35671D857	58 0000	\$4,656 82	0 317%	\$0 00	\$2,260 74	\$34 80	0 747%

	FREEPORT-MCMORAN COPPER & GOLD INC COM Rating B-						
☐ DRUG RETAIL		\$5,668.96	0.386%	\$0.00	\$6,485.14	\$53.68	0.947%
☑ 126650100	176 0000	\$5,668.96	0.386%	\$0.00	\$6,485.14	\$53.68	0.947%
	CVS CAREMARK CORP COM Rating A+						
☐ ELECTRIC UTILITIES		\$5,766.66	0.392%	\$0.00	\$8,097.85	\$247.80	4.297%
☑ 30161N101	118 0000	\$5,766.66	0.392%	\$0.00	\$8,097.85	\$247.80	4.297%
	EXELON CORP COM Rating B+						
☐ ELECTRICAL COMPONENTS & EQUIP		\$4,430.40	0.301%	\$0.00	\$4,660.83	\$139.36	3.146%
☑ 291011104	104 0000	\$4,430.40	0.301%	\$0.00	\$4,660.83	\$139.36	3.146%
	EMERSON ELEC CO COM Rating A						
☐ EXPLORATION & PRODUCTION		\$12,132.24	0.825%	\$0.00	\$10,817.58	\$84.16	0.694%
☑ 037411105	72 0000	\$7,428.24	0.505%	\$0.00	\$7,731.42	\$43.20	0.582%
	APACHE CORP COM Rating A						
☑ 25179M103	64 0000	\$4,704.00	0.320%	\$0.00	\$3,086.16	\$40.96	0.871%
	DEVON ENERGY CORP NEW COM Rating B+						
☐ FERTILIZERS & AGRICULTURAL		\$4,986.75	0.339%	\$0.00	\$5,490.99	\$64.66	1.297%
☑ 61166W101	61 0000	\$4,986.75	0.339%	\$0.00	\$5,490.99	\$64.66	1.297%
	MONSANTO CO NEW COM Rating B+						
☐ GENERAL MERCHANDISE STORES		\$6,046.25	0.411%	\$0.00	\$5,903.58	\$85.00	1.406%
☑ 87612E106	125 0000	\$6,046.25	0.411%	\$0.00	\$5,903.58	\$85.00	1.406%
	TARGET CORP COM Rating A+						
☐ HEALTH CARE EQUIPMENT		\$7,060.85	0.480%	\$17.69	\$7,176.39	\$70.76	1.002%
☑ 071813109	61 0000	\$3,579.48	0.243%	\$17.69	\$3,438.63	\$70.76	1.977%
	BAXTER INTL INC COM Rating A-						
☑ 883556102	73 0000	\$3,481.37	0.237%	\$0.00	\$3,737.76	\$0.00	0.000%
	THERMO FISHER SCIENTIFIC INC COM Rating B-						
☐ HEALTH CARE SERVICES		\$7,864.22	0.535%	\$0.00	\$5,627.34	\$0.00	0.000%
☑ 302182100	91 0000	\$7,864.22	0.535%	\$0.00	\$5,627.34	\$0.00	0.000%
	EXPRESS SCRIPTS INC COM Rating B+						
☐ HEAVY ELECTRICAL EQUIPMENT		\$4,736.80	0.322%	\$0.00	\$5,167.68	\$0.00	0.000%
☑ 000375204	248 0000	\$4,736.80	0.322%	\$0.00	\$5,167.68	\$0.00	0.000%
	ABB LTD SWITZERLAND SPONS ADR						
☐ HOME IMPROVEMENT RETAIL		\$6,191.02	0.421%	\$0.00	\$5,032.07	\$192.60	3.111%
☑ 437076102	214 0000	\$6,191.02	0.421%	\$0.00	\$5,032.07	\$192.60	3.111%
	HOME DEPOT INC COM Rating A						
☐ HOUSEHOLD PRODUCTS		\$5,638.59	0.384%	\$0.00	\$5,805.04	\$163.68	2.903%
☑ 742718109	93 0000	\$5,638.59	0.384%	\$0.00	\$5,805.04	\$163.68	2.903%
	PROCTER & GAMBLE CO COM						

<i>Rating A+</i>							
☐	<b>HYPERMARKETS &amp; SUPER CENTERS</b>		\$4,863.95	0.331%	\$24.80	\$4,829.91	\$99.19 2.039%
⊕	931142103 WAL-MART STORES INC COM <i>Rating A+</i>	91 0000	\$4,863.95	0.331%	\$24.80	\$4,829.91	\$99.19 2.039%
☐	<b>INDUSTRIAL CONGLOMERATES</b>		\$5,658.62	0.385%	\$37.40	\$7,807.41	\$149.60 2.644%
⊕	369604103 GENERAL ELEC CO COM <i>Rating A</i>	374 0000	\$5,658.62	0.385%	\$37.40	\$7,807.41	\$149.60 2.644%
☐	<b>INDUSTRIAL GASES</b>		\$4,336.74	0.295%	\$0.00	\$3,356.22	\$86.40 1.992%
⊕	74005P104 PRAXAIR INC COM <i>Rating A+</i>	54 0000	\$4,336.74	0.295%	\$0.00	\$3,356.22	\$86.40 1.992%
☐	<b>INDUSTRIAL MACHINERY</b>		\$6,735.00	0.458%	\$0.00	\$6,766.75	\$125.00 1.856%
⊕	701094104 PARKER HANNIFIN CORP COM <i>Rating A-</i>	125 0000	\$6,735.00	0.458%	\$0.00	\$6,766.75	\$125.00 1.856%
☐	<b>INTEGRATED OIL &amp; GAS</b>		\$26,909.95	1.830%	\$28.38	\$27,953.21	\$712.80 2.649%
⊕	166764100 CHEVRON CORP COM <i>Rating A-</i>	132 0000	\$10,162.68	0.691%	\$0.00	\$10,521.82	\$359.04 3.533%
⊕	30231G102 EXXON MOBIL CORP COM <i>Rating A+</i>	143 0000	\$9,751.17	0.663%	\$0.00	\$11,408.16	\$240.24 2.464%
⊕	674599105 OCCIDENTAL PETE CORP COM <i>Rating A-</i>	86 0000	\$6,996.10	0.476%	\$28.38	\$6,023.23	\$113.52 1.623%
☐	<b>INTEGRATED TELECOM SVCS</b>		\$8,656.69	0.589%	\$0.00	\$9,105.61	\$506.68 5.853%
⊕	00206R102 AT & T INC COM <i>Rating B+</i>	141 0000	\$3,952.23	0.269%	\$0.00	\$4,420.55	\$236.88 5.994%
⊕	92343V104 VERIZON COMMUNICATIONS COM <i>Rating B</i>	142 0000	\$4,704.46	0.320%	\$0.00	\$4,685.06	\$269.80 5.735%
☐	<b>INTERNET SOFTWARE &amp; SERVICES</b>		\$9,299.70	0.633%	\$0.00	\$6,562.64	\$0.00 0.000%
⊕	38259P508 GOOGLE INC CL A COM	15 0000	\$9,299.70	0.633%	\$0.00	\$6,562.64	\$0.00 0.000%
☐	<b>INVESTMENT BANKING &amp; BROKERAGE</b>		\$14,998.84	1.020%	\$0.00	\$13,247.70	\$136.56 0.910%
⊕	38141G104 GOLDMAN SACHS GROUP INC COM <i>Rating B+</i>	34 0000	\$5,740.56	0.390%	\$0.00	\$4,930.85	\$47.60 0.829%
⊕	617446448 MORGAN STANLEY COM NEW <i>Rating B</i>	164 0000	\$4,854.40	0.330%	\$0.00	\$4,457.10	\$32.80 0.676%
⊕	808513105 SCHWAB CHARLES CORP COM NEW <i>Rating B+</i>	234 0000	\$4,403.88	0.300%	\$0.00	\$3,859.75	\$56.16 1.275%
☐	<b>OIL &amp; GAS DRILLING</b>		\$4,140.00	0.282%	\$0.00	\$4,392.92	\$0.00 0.000%
⊕	H8817H100	50 0000	\$4,140.00	0.282%	\$0.00	\$4,392.92	\$0.00 0.000%

	TRANSOCEAN LTD CHF15 SHS							
<input type="checkbox"/>	<b>OIL &amp; GAS EQUIPMENT &amp; SERVICES</b>		<b>\$8,905.25</b>	<b>0.606%</b>	<b>\$12.81</b>	<b>\$9,503.34</b>	<b>\$110.28</b>	<b>1.238%</b>
<input type="checkbox"/>	406216101 HALLIBURTON CO COM Rating B	164 0000	\$4,934.76	0.336%	\$0.00	\$4,909.78	\$59.04	1.196%
<input type="checkbox"/>	806857108 SCHLUMBERGER LTD COM	61 0000	\$3,970.49	0.270%	\$12.81	\$4,593.56	\$51.24	1.291%
<input type="checkbox"/>	<b>PHARMACEUTICALS</b>		<b>\$22,498.73</b>	<b>1.530%</b>	<b>\$61.18</b>	<b>\$20,807.94</b>	<b>\$744.76</b>	<b>3.310%</b>
<input type="checkbox"/>	002824100 ABBOTT LABS COM Rating A-	130 0000	\$7,018.70	0.477%	\$0.00	\$6,525.88	\$208.00	2.964%
<input type="checkbox"/>	478160104 JOHNSON & JOHNSON COM Rating A+	149 0000	\$9,597.09	0.653%	\$0.00	\$9,162.60	\$292.04	3.043%
<input type="checkbox"/>	58933Y105 MERCK & CO INC NEW COM Rating B+	161 0000	\$5,882.94	0.400%	\$61.18	\$5,119.46	\$244.72	4.160%
<input type="checkbox"/>	<b>PROPERTY &amp; CASUALTY INSURANCE</b>		<b>\$7,295.20</b>	<b>0.496%</b>	<b>\$7.08</b>	<b>\$7,258.48</b>	<b>\$144.48</b>	<b>1.980%</b>
<input type="checkbox"/>	084423102 BERKLEY WR CORP COM Rating B	118 0000	\$2,907.52	0.198%	\$7.08	\$3,181.44	\$28.32	0.974%
<input type="checkbox"/>	89417E109 TRAVELERS COS INC/THE COM	88 0000	\$4,387.68	0.298%	\$0.00	\$4,077.04	\$116.16	2.647%
<input type="checkbox"/>	<b>RAILROADS</b>		<b>\$6,070.50</b>	<b>0.413%</b>	<b>\$25.65</b>	<b>\$5,419.10</b>	<b>\$102.60</b>	<b>1.690%</b>
<input type="checkbox"/>	907818108 UNION PACIFIC CORP COM Rating A	95 0000	\$6,070.50	0.413%	\$25.65	\$5,419.10	\$102.60	1.690%
<input type="checkbox"/>	<b>RESTAURANTS</b>		<b>\$6,056.68</b>	<b>0.412%</b>	<b>\$0.00</b>	<b>\$5,412.32</b>	<b>\$213.40</b>	<b>3.523%</b>
<input type="checkbox"/>	580135101 MCDONALDS CORP COM Rating A-	97 0000	\$6,056.68	0.412%	\$0.00	\$5,412.32	\$213.40	3.523%
<input type="checkbox"/>	<b>SEMICONDUCTORS</b>		<b>\$10,905.02</b>	<b>0.742%</b>	<b>\$0.00</b>	<b>\$10,466.56</b>	<b>\$262.40</b>	<b>2.406%</b>
<input type="checkbox"/>	458140100 INTEL CORP COM Rating B+	334 0000	\$6,813.60	0.463%	\$0.00	\$6,477.99	\$187.04	2.745%
<input type="checkbox"/>	882508104 TEXAS INSTRS INC COM Rating B	157 0000	\$4,091.42	0.278%	\$0.00	\$3,988.57	\$75.36	1.842%
<input type="checkbox"/>	<b>SOFT DRINKS</b>		<b>\$6,870.40</b>	<b>0.467%</b>	<b>\$50.85</b>	<b>\$7,070.71</b>	<b>\$203.40</b>	<b>2.961%</b>
<input type="checkbox"/>	713448108 PEPSICO INC COM Rating A+	113 0000	\$6,870.40	0.467%	\$50.85	\$7,070.71	\$203.40	2.961%
<input type="checkbox"/>	<b>STEEL</b>		<b>\$5,644.65</b>	<b>0.384%</b>	<b>\$43.56</b>	<b>\$5,277.08</b>	<b>\$174.24</b>	<b>3.087%</b>
<input type="checkbox"/>	670346105 NUCOR CORP COM Rating B	121 0000	\$5,644.65	0.384%	\$43.56	\$5,277.08	\$174.24	3.087%
<input type="checkbox"/>	<b>SYSTEMS SOFTWARE</b>		<b>\$5,690.96</b>	<b>0.387%</b>	<b>\$0.00</b>	<b>\$4,577.61</b>	<b>\$46.40</b>	<b>0.815%</b>
<input type="checkbox"/>	68389X105	232 0000	\$5,690.96	0.387%	\$0.00	\$4,577.61	\$46.40	0.815%

	ORACLE CORP COM Rating B+							
<input type="checkbox"/>	TOBACCO		\$7,180.31	0.488%	\$45.82	\$7,010.67	\$345.68	4.814%
<input checked="" type="checkbox"/>	718172109 PHILIP MORRIS INTL COM	149 0000	\$7,180 31	0 488%	\$45 82	\$7,010 67	\$345 68	4 814%
<input type="checkbox"/>	TRUCKING		\$3,775.59	0.257%	\$0.00	\$3,826.21	\$51.48	1.363%
<input checked="" type="checkbox"/>	445658107 HUNT J B TRANS SVCS INC COM Rating B+	117 0000	\$3,775 59	0 257%	\$0 00	\$3,826 21	\$51 48	1 363%
	<b>PREFERRED SECURITIES</b>		\$63,215.00	4.300%	\$0.00	\$63,280.00	\$4,281.00	6.772%
<input type="checkbox"/>	PREFERRED DOMESTIC		\$63,215.00	4.300%	\$0.00	\$63,280.00	\$4,281.00	6.772%
<input checked="" type="checkbox"/>	369622527 GENERAL ELEC CAP CORP PFD 6 625% QTRLY NON-CUML PINES CALLABLE 06/28/2007 @ 25 Rating AA+	1,000 0000	\$25,040 00	1 703%	\$0 00	\$25,290 00	\$1,656 00	6 613%
<input checked="" type="checkbox"/>	46623D200 JP MORGAN CHASE CAP X PFD 7 00% QTRLY CUML CALLABLE 02/15/2007 @ 25 Rating BBB+	1,500 0000	\$38,175 00	2 597%	\$0 00	\$37,990 00	\$2,625 00	6 876%
	<b>MUTUAL FUNDS</b>		\$291,785.23	19.847%	\$2.95	\$270,009.05	\$3,983.47	1.365%
<input type="checkbox"/>	COMMODITY		\$23,280.02	1.583%	\$0.00	\$18,224.75	\$1,394.55	5.990%
<input checked="" type="checkbox"/>	722005667 PIMCO COMMODITY REALRETURN STRATEGY FD USA-INS Rating N/A	2,811 5970	\$23,280 02	1 583%	\$0 00	\$18,224 75	\$1,394 55	5 990%
<input type="checkbox"/>	INTL EMERGING		\$24,472.00	1.665%	\$0.00	\$23,413.24	\$151.50	0.619%
<input checked="" type="checkbox"/>	683974505 OPPENHEIMER DEVELOPING MKTS CL Y Rating N/A	860 7810	\$24,472 00	1 665%	\$0 00	\$23,413 24	\$151 50	0 619%
<input type="checkbox"/>	OTHER DOMESTIC EQUITY		\$63,002.53	4.285%	\$0.00	\$61,577.33	\$277.31	0.440%
<input checked="" type="checkbox"/>	003020336 ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL Rating N/A	3,570 5110	\$39,632 67	2 696%	\$0 00	\$38,989 98	\$0 00	0 000%
<input checked="" type="checkbox"/>	34984T600 FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS Rating N/A	2,236 3500	\$23,369 86	1 590%	\$0 00	\$22,587 35	\$277 31	1 187%
<input type="checkbox"/>	OTHER INTL EQUITY		\$55,202.63	3.755%	\$0.00	\$54,658.76	\$401.10	0.727%
<input checked="" type="checkbox"/>	563821545 MANNING & NAPIER FD INC WORLD OPPORTUNITIES SER CL A Rating N/A	6,798 3530	\$55,202 63	3 755%	\$0 00	\$54,658 76	\$401 10	0 727%
<input type="checkbox"/>	OTHER INTL FIXED INCOME		\$27,563.40	1.875%	\$2.95	\$25,000.00	\$1,074.97	3.900%
<input checked="" type="checkbox"/>	693390882 PIMCO FDS FOREIGN BD US\$ HEDGED FD INSTL CL Rating N/A	2,756 3400	\$27,563 40	1 875%	\$2 95	\$25,000 00	\$1,074 97	3 900%
<input type="checkbox"/>	REIT FDS		\$17,200.44	1.170%	\$0.00	\$13,825.93	\$684.04	3.977%
<input checked="" type="checkbox"/>	779919109 T ROWE PRICE REAL ESTATE FD SHS Rating N/A	1,243 7050	\$17,200 44	1 170%	\$0 00	\$13,825 93	\$684 04	3 977%
<input type="checkbox"/>	SMALL CAP GROWTH		\$40,435.30	2.750%	\$0.00	\$37,217.74	\$0.00	0.000%
<input checked="" type="checkbox"/>	81728B825 SENTINEL FDS SMALL CO FD-I Rating N/A	6,347 7710	\$40,435 30	2 750%	\$0 00	\$37,217 74	\$0 00	0 000%

<input type="checkbox"/>	<b>SMALL CAP VALUE</b>		<b>\$40,628.91</b>	<b>2.764%</b>	<b>\$0.00</b>	<b>\$36,091.30</b>	<b>\$0.00</b>	<b>0.000%</b>
<input type="checkbox"/>	47103C183 JANUS INVT FD PERKINS SMALL CO VALUE FD I SHS Rating N/A	1,938 4020	\$40,628.91	2.764%	\$0.00	\$36,091.30	\$0.00	0.000%
	<b>PROPRIETARY FUNDS</b>		<b>\$450,098.29</b>	<b>30.615%</b>	<b>\$1,231.17</b>	<b>\$442,485.14</b>	<b>\$21,427.09</b>	<b>4.761%</b>
<input type="checkbox"/>	<b>FIXED INCOME</b>		<b>\$334,857.38</b>	<b>22.777%</b>	<b>\$1,231.17</b>	<b>\$343,444.23</b>	<b>\$17,907.46</b>	<b>5.348%</b>
<input type="checkbox"/>	76628T546 RIDGEWORTH FD-CORPORATE BD FD I SHS #414 Rating N/A	14,499 1110	\$138,321.52	9.408%	\$574.06	\$140,065.33	\$9,612.91	6.950%
<input type="checkbox"/>	76628T702 RIDGEWORTH FD-INTERMEDIATE BD I SHS #850 Rating N/A	4,859 0870	\$50,728.87	3.451%	\$116.26	\$50,000.00	\$1,846.45	3.640%
<input type="checkbox"/>	76628T678 RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #203 Rating N/A	8,223 9160	\$71,054.63	4.833%	\$356.86	\$78,424.51	\$3,996.82	5.625%
<input type="checkbox"/>	76628T611 RIDGEWORTH FD-SHORT TERM BD I SHS #516 Rating N/A	7,589 0720	\$74,752.36	5.085%	\$183.99	\$74,954.39	\$2,451.27	3.279%
<input type="checkbox"/>	<b>INTL DIVERSIFIED</b>		<b>\$44,484.43</b>	<b>3.026%</b>	<b>\$0.00</b>	<b>\$34,878.11</b>	<b>\$2,265.67</b>	<b>5.093%</b>
<input type="checkbox"/>	76628R813 RIDGEWORTH FD-INTL EQUITY INDEX I SHS #530 Rating N/A	3,453 7600	\$44,484.43	3.026%	\$0.00	\$34,878.11	\$2,265.67	5.093%
<input type="checkbox"/>	<b>MID CAP VALUE</b>		<b>\$56,037.92</b>	<b>3.812%</b>	<b>\$0.00</b>	<b>\$47,881.77</b>	<b>\$703.99</b>	<b>1.256%</b>
<input type="checkbox"/>	76628R615 RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412 Rating N/A	5,631 9520	\$56,037.92	3.812%	\$0.00	\$47,881.77	\$703.99	1.256%
<input type="checkbox"/>	<b>OTHER INTL EQUITY</b>		<b>\$14,718.55</b>	<b>1.001%</b>	<b>\$0.00</b>	<b>\$16,281.03</b>	<b>\$549.97</b>	<b>3.737%</b>
<input type="checkbox"/>	76628R870 RIDGEWORTH FD-INTL 130/30 I SHS #242 Rating N/A	2,253 9900	\$14,718.55	1.001%	\$0.00	\$16,281.03	\$549.97	3.737%
	<b>MISCELLANEOUS ASSETS</b>		<b>\$0.00</b>	<b>0.000%</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>0.000%</b>
<input type="checkbox"/>	<b>ACCOUNT RECEIVABLES</b>		<b>\$0.00</b>	<b>0.000%</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>0.000%</b>
<input type="checkbox"/>	997001FA5 CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT	2 0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%
<input type="checkbox"/>	997000JA3 CLASS ACTION PENDING AOL/TIME WARNER ON RCPT OF FINAL PMT	1 0000	\$0.00	0.000%	\$0.00	\$1.00	\$0.00	0.000%
<input type="checkbox"/>	997000KD5 CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT	1 0000	\$0.00	0.000%	\$0.00	\$1.00	\$0.00	0.000%
<input type="checkbox"/>	997000SS4 CLASS ACTION PENDING FANNIE MAE ON RCPT OF FINAL PMT	1 0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%
<input type="checkbox"/>	997000NN0 CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT	1 0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%
<input type="checkbox"/>	997000FE9 CLASS ACTION PENDING FIFTH THIRD BANK ON RCPT OF	1 0000	\$0.00	0.000%	\$0.00	\$1.00	\$0.00	0.000%



## FINAL PMT

⊕ 997000JU9	1 0000	\$0 00	0 000%	\$0 00	\$1 00	\$0 00	0 000%
CLASS ACTION PENDING FIRST COMMERCE SECURITIES LITIGATION							
⊕ 997000BE3	1 0000	\$0 00	0 000%	\$0 00	\$1 00	\$0 00	0 000%
CLASS ACTION PENDING HALLIBURTON ON RECEIPT OF FINAL PMT							
⊕ 997000VH4	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%
CLASS ACTION PENDING HEALTHSOUTH CORP ON RCPT OF FINAL PMT							
⊕ 997000QD9	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%
CLASS ACTION PENDING KING PHARMACEUTICALS ON RCPT OF FINAL PMT							
⊕ 997000MZ4	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%
CLASS ACTION PENDING NORTEL I SECURITIES LITIGATION ON RCPT OF FINAL PMT							
⊕ 997000VN1	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%
CLASS ACTION PENDING SPRINT CORP ON RCPT OF FINAL PMT							
⊕ 997001AH5	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%
CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT							
⊕ 997000KE3	1 0000	\$0 00	0 000%	\$0 00	\$1 00	\$0 00	0 000%
CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT							
⊕ 997000VX9	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%
CLASS ACTION PENDING TYCO INTL ON RCPT OF FINAL PMT							
⊕ 997000TT1	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%
CLASS ACTION PENDING XEROX CORP ON RCPT OF FINAL PMT							
<b>TOTAL:</b>		<b>\$1,470,183.18</b>	<b>100%</b>	<b>\$4,186.39</b>	<b>\$1,413,225.60</b>	<b>\$45,887.77</b>	<b>3.121%</b>

Please note Market values and transactions reflect beginning of current business day's pricing and activities. Month end values may differ from your month end Statement of Account due to retroactive pricing

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