Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: CRESCENT ELECTRIC CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 7750 DUNLEITH DRIVE | Room/suite:

City or town, state, and ZIP code: EAST DUBUQUE, IL 61025

A Employer identification number: 68 0539603

B Telephone number (see page 10 of the instructions): 815-747-3145

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,481,734

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).)*

	Line	Description	(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 ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	326	326	326	
	4	Dividends and interest from securities	50,572	50,572	50,572	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-171,581			
	b	Gross sales price for all assets on line 6a 642,874				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	306			
	12	**Total.** Add lines 1 through 11	-120,377	50,898	50,898	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	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)	420	420	420	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	12,484	12,484	12,484	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,904	12,904	12,904	
	25	Contributions, gifts, grants paid	44,558			
	26	**Total expenses and disbursements.** Add lines 24 and 25	57,462	12,904	12,904	
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-177,839			
	b	**Net investment income** (if negative, enter -0-)		37,994		
	c	**Adjusted net income** (if negative, enter -0-)			37,994	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	82,503	55,020	55,020
	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			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	829,357	558,539	505,211
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	720,698	841,160	921,502
	14	Land, buildings, and equipment: basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,632,558	1,454,719	1,481,734
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,632,558	1,454,719	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,632,558	1,454,719	

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	1,632,558
2	Enter amount from Part I, line 27a	2	-177,839
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,454,719
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,454,719

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				
b				
c				
d				
e				

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

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			SHORT TERM GAINS	17,789
b			SHORT TERM LOSSES	-46,547
c			LONG TERM GAINS	20,275
d			LONGTERM LOSSES	-164,428
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-172,911
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	-28,758

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	112,379	1,632,558	0.06883614548
2007	101,200	1,972,405	0.05130792104
2006	96,132	1,867,241	0.05148344536
2005	78,520	1,467,529	0.05350490518
2004	35,746	735,619	0.04859308963

2	**Total** of line 1, column (d)	2	0.27372550670
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05474510133
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,290,664
5	Multiply line 4 by line 3	5	70,657
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	380
7	Add lines 5 and 6	7	71,037
8	Enter qualifying distributions from Part XII, line 4	8	44,558

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	760	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	760	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	760	
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7		
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	760	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10		
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
	Website address ▶ NONE			
14	The books are in care of ▶ JAMES R. ETHEREDGE Telephone no. ▶ 815-747-3145			
	Located at ▶ 7750 DUNLEITH DR. EAST DUBUQUE IL ZIP+4 ▶ 61025			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		✓
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARTIN S. BURBRIDGE 7750 DUNLEITH DR, EAST DUBUQUE, IL 61025	PRESIDENT - 1HR			
JAMES R. ETHEREDGE 7750 DUNLEITH DR, EAST DUBUQUE, IL 61025	SR. VP - CFO - 1HR			
ALICE VONTALGE 7750 DUNLEITH DR, EAST DUBUQUE, IL 61025	VP-FINANCE - 1HR			
CAROL HOFFMAN 7750 DUNLEITH DR, EAST DUBUQUE, IL 61025	SECRETARY - 1HR			

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,228,390
b	Average of monthly cash balances	1b	81,908
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,310,298
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,310,298
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	19,654
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,290,644
6	**Minimum investment return.** Enter 5% of line 5	6	64,532

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	64,532
2a	Tax on investment income for 2009 from Part VI, line 5	2a	760		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	760
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	63,772
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	63,772
6	Deduction from distributable amount (see page 25 of the instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	63,772

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	44,558
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	44,558
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	44,558

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				63,772
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			19,214	
b	Total for prior years: 20____,20____,20____		0		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 0				
b	From 2005 5,475				
c	From 2006 3,366				
d	From 2007 3,319				
e	From 2008 33,588				
f	**Total** of lines 3a through e	45,748			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 44,558				
a	Applied to 2008, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				44,558
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	19,214			19,214
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	26,534			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
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		0		
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
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)	0			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	26,534			
10	Analysis of line 9:				
a	Excess from 2005 5,475				
b	Excess from 2006 3,366				
c	Excess from 2007 3,319				
d	Excess from 2008 14,374				
e	Excess from 2009 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ 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:

JAMES R. ETHEREDGE 7750 DUNLEITH DR, EAST DUBUQUE, IL 61025 815-747-3145

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

NONE SPECIFIED

c Any submission deadlines:

NONE SPECIFIED

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

PROOF THAT AWARD WILL BE TO A 501(c)(3), 170(f)(8) CHARITY MUST ACCOMPNY REQUEST

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	326	
4 Dividends and interest from securities			14	50,572	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	-171,581	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a SETTLEMENT PROCEEDS			01	306	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -120,377

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	N/A

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

J R Etheredge | 5/12/10 | Sr. VP & CFO

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature | Date | Check if self-employed ▶ ☐ | Preparer's identifying number (see **Signature** on page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code ▶ | EIN ▶ | Phone no

Part XV

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

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
Clarke College 1550 Clarke Drive, Dubuque, Iowa 52001-3198			Education	250.00
Juvenile Diabetes Research Foundation 26 Broadway, 14th Floor New York, NY 10004			Healthcare	750.00
Junior Achievement One Education Way Colorado Springs, CO 80906			Education	500 00
American Cancer Society 8364 Hickman Road Suite D Des Moines, IA 50325		501 (c) (3)	Healthcare	1,000.00
Boys and Girls Club 1299 Locust Street Dubuque, IA 52001-4709		170 (f) (8)	General	1,000.00
Alzheimer's Association Greater Iowa Chapter - Dubuque Office 5900 Saratoga Plaza, Suite 11		501 (c) (3)	Healthcare	1,800.00
The Gramercy Park Foundation 518 Woodland Ct. East Dubuque, IL 61025		501 (c) (3)	General	250.00
Hills & Dales 1011 Davis Street Dubuque, IA 52001		501 (c) (3)	Healthcare	5,000.00
Loras College-Loras Fund 1450 Alta Vista Street Dubuque, IA 52001		501 (c) (3)	Education	1,000 00
Finely Hospital Foundation 350 North Grandview Ave. Dubuque, IA 52001			Healthcare	5,000.00
Luther Manor 3131 Hillcrest Dubuque, IA 52001		501 (c) (3)	Healthcare	250 00
United Way Services, Inc 215 West 6th Street Dubuque, IA 52001		501 (c) (3)	General	3,257.50
Hospice of Dubuque 2255 John F Kennedy Road, Dubuque, IA 52002-2883		501 (c) (3)	Healthcare	5,000 00
Riverview Center 705 North Dodge Street Galena, IL 61036		501 (c) (3)	General	1,000.00
Riverview Center 2600 Dodge Street Dubuque, Iowa 52003-7161		501 (c) (3)	General	1,000.00
East Dubuque Warrior Booster Club PO Box 324 East Dubuque, IL 61025		501(c) (3)	General	2,500.00
Crescent Community Health Center 1798 Washington Street Dubuque, Iowa 52001-3648		501(c) (3)	Healthcare	15,000.00
			TOTAL	**44,557.50**

Crescent Electric Charitable Foundation - 68-0539603
12/31/2009
Taxes
Part I, Line 18

Type of Tax	Amount
Illinois Taxes	15.00
Excise Tax on Investment Income	377.00
Foreign Taxes	27.95
Total Taxes	**420**

Crescent Electric Charitable Foundation - 68-0539603
12/31/2009
Other Expenses
Part I, Line 23

Type of Expense	Amount
Custody Fees for Trust Account	12,484.03
Total Taxes	**12,484**

Crescent Electric Charitable Foundation

12/31/2009
Investments Corporate Stock
Part II, Line 10b

Shares/Par Value	Investment Category	Cost Basis	Unit Value	Market Value
390.00	Agilent Technologies Inc	12,544.43	31.07	12,117.30
785.00	Aircastle Ltd	5,070.26	9.85	7,732.25
630.00	Amerisource Bergen Corp	10,093.93	26.07	16,424.10
980.00	Annaly Capital Mgmg	17,185.43	17.35	17,003.00
135.00	Apache Corp	11,596.83	103.17	13,927.95
85.00	Apple Computer Inc	11,030.09	210.73	17,912.22
315.00	Archer Daniels	8,938.17	31.31	9,862.65
470.00	Banco Bradesco SA (ADR)	5,184.10	21.87	10,278.90
607.00	Bank of America Corp	2,455.01	15.06	9,141.42
260.00	Baxter International Inc	9,932.32	58.68	15,256.80
485.00	Black Hills Corp	16,680.38	26.63	12,915.55
375.00	Chesapeake Energy Corp	5,985.00	25.88	9,705.00
185.00	Chubb Corp	7,378.84	49.18	9,098.30
220.00	Citrix Systmes Inc	5,928.28	41.61	9,154.20
195.00	Clorox Company	10,682.89	61.00	11,895.00
505.00	Dean Foods Co Now	10,292.88	18.04	9,110.20
17,390.00	Deep Down Inc	12,177.00	0.13	2,260.70
225.00	Devon Energy Corp	16,651.74	73.50	16,537.50
425.00	Disney	10,762.56	32.25	13,706.25
225.00	Fomento Economic Mex - ADR	5,825.35	47.88	10,773.00
845.00	General Electic	31,104.96	15.13	12,784.85
770.00	GSE Systems, Inc.	3,649.80	5.48	4,219.60
365.00	HCC Insurances Holding Inc.	9,665.44	27.97	10,209.05
335.00	Hewlett-Packard Co	8,562.95	51.51	17,255.85
535.00	Hilltop Holdings Inc	6,363.75	11.64	6,227.40
325.00	Hurco Companies Inc.	10,473.09	14.80	4,810.00
140.00	IBM	15,539.39	130.90	18,326.00
225.00	Johnson & Johnson	14,343.21	64.41	14,492.25
770.00	Masco Corp	23,478.47	13.81	10,633.70
180.00	McDonalds Corp	10,155.27	62.44	11,239.20
1,545.00	Nam Tai Electronics Inc, ADR	23,555.93	5.23	8,080.35
1,035.00	Navarre Corp	4,140.87	2.12	2,194.20
715.00	Net Servicos de Communicacao S/	7,683.62	1,353.00	9,673.95
1,805.00	Ngas Resources Inc	8,850.33	1.70	3,068.50
155.00	Nike Inc. - Class B	9,962.76	66.07	10,240.85
1,425.00	Pacif Premier Bancorp, Inc.	4,631.25	3.38	4,811.51
435.00	Pall Corp	12,962.90	36.20	15,747.00
970.00	Pfizer Inc	22,319.82	18.19	17,644.30
845.00	Phosphate Holdings INC.	21,403.85	7.75	6,548.75
490.00	Rimage Corp	11,509.83	17.34	8,496.60
10,570.00	Sea Productions Ltd - Norway	28,778.59	0.34	3,604.58
370.00	State Streat Corp	21,246.81	43.54	16,109.80
655.00	Synopsys Inc	11,750.27	22.28	14,593.40
335.00	Thermo Electron Corp	18,264.12	47.69	15,976.15
340.00	Walmart	17,128.24	53.45	18,173.00
575.00	Whitney Holdings Corp	4,618.08	9.11	5,238.25
	Totals	**558,539.09**		**505,211.38**

Crescent Electric Charitable Foundation

12/31/2009
Investments Corporate Stock
Part II, Line 13

Shares/Par Value	Investment Category	Cost Basis	Unit Value	Market Value
	Bond Fund Taxable			
1,638 97	Federated Instl High Yeild Bond Fund #900	13,564.74	9 52	15,602 97
3,505.57	Federated Intermediate Income Bond Fund #303	34,600 00	9 85	34,529 88
3,173.47	Federated Total Return Bond Fund #328	32,857.54	10.87	34,495.59
1,254.49	Fidelity Adv Floating Rate Hihg Inc Fd I #328	11,544 73	9.41	11,804.72
3,445.39	Fidelity US Bond Index Fund #651	37,473 55	11 06	38,106.04
5,614 20	PIMCO Low Duration Fund #36	54,846.38	10 29	57,770 09
3,511.88	PIMCO Total Return #35	36,931 28	10.80	37,928.30
2,089.63	T. Rowe Price Instl Emerging Market Bond #163	19,719.46	9.24	19,308.18
3,776.30	TCW Total Return Bond I Fd #4728	35,256.35	9.91	37,423.09
5,438 56	Vanguard Short-Term Invsetment Gade Fund #39	56,414.24	10 59	57,594.32
3,532 11	Vanguard Short-Term Invsetment Treasury Fund #32	38,500.00	10 72	37,864 22
	Totals	**371,708.27**		**382,427.40**
	Preferred Stock			
570.00	Associate Estates Realty 8.70% Series B@	11,307.17	24.50	13,965.00
815.00	Delphi Financial Group	12,145 00	17 80	14,507.00
320 00	Double Eagle Petroleum Series A	6,365.94	24 00	7,680.00
810 00	Hilltop Holdings Pfd	16,894.89	25 72	20,833.20
94 00	Inverness Medical Innovation Preferred	12,075.52	268.53	25,241 82
300.00	Kimco Realt Corp Series G 7.75%	3,784.50	24.55	7,365.00
605 00	LaSalle Hotel Properties 8.00% Series E	8,524 76	23.07	13,954.33
350.00	Magnum Hunter ResourceS Corp. 10.25% Series C	8,750 00	25.50	8,925.00
60.00	Realty Incom Corp 6.75% Sereis E	1,051 64	23.88	1,432 80
120.00	Southern CA Edison 6.00% Series C	9,234 00	87.53	10,503 76
370.00	US Cellular Corp Pfd 7.50% 06/15/34	5,583 26	24 99	9,246 30
	Totals	**95,716.68**		**133,654.21**
	Stock Fund			
2,079.36	MFS Intl New Discovery Fd - I Fund #874	42,092 97	18 58	38,634.43
	Totals	**42,092.97**		**38,634.43**
	Stock Fund - Closed End			
1,405.00	Adams Express Company Fund	13,444.68	10 10	14,190.50
1,390 00	Nuveen Equity Premium Advantage Fund	14,092.40	13.07	18,167 30
1,260 00	Nuveen Equity Premium Opportunity Fund	13,048.84	13 20	16,632.00
	Totals	**40,585.92**		**48,989.80**
	Stock Exchange Traded Fund			
725 00	Vanguard Emerging Market ETF	21,777.40	41.00	29,725.00
	Totals	**21,777.40**		**29,725.00**
	Stock Structured Note			
34,955 00	Goldman Sachs Equity Index-L	34,955.00	131.53	45,976 45
32,980 00	HSB Equity-Intex Linked Not	32,980.00	154.80	51,053 04
40,800.00	Deutsche Bank EMERALD Note	40,800.00	110 04	44,896 32
	Totals	**108,735.00**		**141,925.81**
	Alternative Assets			
4,665.81	JPMorgan Market Neutral Fund Instl	72,600 00	1,563 00	72,926 61
5,356 58	PIMCO Commodity Real Return Fund #45 - Cl I	60,460.05	8.28	44,352 47
2,880 98	PIMCO Developing Local Markets Fd I #1872	27,485.59	10.02	28,867.37
	Totals	**160,545.64**		**146,146.45**
	Total Part II, Line 13	**841,161.88**		**921,503.10**
	Stock Total	**1,399,700.97**		**1,426,714.48**

Crescent Electric Charitable Foundation - 68- 0539603
December 31, 2009
Investments Corporate Stock
Part IV Capital Gain and Losses for Tax on Investment Income

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM							
Trust Account	Nuveen Equity Premium Advantage Fund	85	10/1/2008	1/16/2009	863.45	1,094.82	(231 37)
Trust Account	Nuveen Equity Premium Advantage Fund	10	10/2/2008	1/16/2009	101.58	124.03	(22.45)
Trust Account	Nuveen Equity Premium Opportunity Fund	105	10/1/2008	1/16/2009	1,101.12	1,407.14	(306.02)
Trust Account	SPDR Trust Series I	15	7/14/2008	1/20/2009	1,265 30	1,882.44	(617.14)
Trust Account	TCF Corporation-TCF Capital Trust	45	8/19/2008	1/26/2009	1,102 01	1,125.00	(22 99)
Trust Account	TCF Corporation-TCF Capital Trust	30	8/19/2008	1/26/2009	743.87	750	(6.13)
Trust Account	Pimco Foreign Bond #103	1,304.42	3/25/2008	1/30/2009	12,039 75	13,552.87	(1,513.12)
Trust Account	Inverness Medical Innovation Preferred	0.559	10/28/2008	2/3/2009	82 28	75.03	7.25
Trust Account	Nuveen Equity Premium Opportunity Fund	40	10/1/2008	2/6/2009	426 26	536 05	(109.79)
Trust Account	Nuveen Equity Premium Opportunity Fund	190	10/2/2008	2/6/2009	2,024.74	2,461.07	(436 33)
Trust Account	Nuveen Equity Premium Advantage Fund	230	10/2/2008	2/6/2009	2,402.89	2,852 79	(449 90)
Trust Account	Bank of America Corporation	320	6/20/2008	2/9/2009	1,477.53	9,506.05	(8,028.52)
Trust Account	Bank of America Corporation	120	10/15/2008	2/9/2009	554.07	2,546.14	(1,992.07)
Trust Account	US Bancorp New	65	11/7/2008	3/10/2009	628.12	2,057 90	(1,429 78)
Trust Account	Fidelity Adv Floating Rate High Inc #279	877 193	6/24/2008	3/16/2009	7,000.00	8,289.47	(1,289.47)
Trust Account	Principal High Yield Inst II	562.7	11/5/2008	3/23/2009	3,303.05	3,500 00	(196.95)
Trust Account	Principal High Yield Inst II	1,805 27	1/30/2009	3/23/2009	10,596.95	11,192 70	(595 75)
Trust Account	Vanguard Emerging Markets ETF	285	8/18/2008	3/31/2009	7,044.42	12,026 72	(4,982 30)
Trust Account	Vanguard Emerging Markets ETF	325	9/25/2008	3/31/2009	8,033.11	12,151 59	(4,118 48)
Trust Account	Citigroup Inc	545	6/20/2008	4/22/2009	2,120.00	11,259.65	(9,139.65)
Trust Account	Citigroup Inc	65	10/15/2008	4/22/2009	252.84	893 63	(640 79)
Trust Account	USB Capital XII 6.3% Series K	39	3/10/2009	4/24/2009	703.51	488 35	215 16
Trust Account	Inverness Medical Innovation Preferred	0.344	10/28/2008	4/27/2009	60.48	45 35	15 13
Trust Account	USB Capital XII 6 3% Series K	15	3/10/2009	4/27/2009	275.02	187 83	87.19
Trust Account	USB Capital XII 6.3% Series K	236	3/10/2009	4/28/2009	4,349.37	2,955 12	1,394 25
Trust Account	USB Capital XII 6.3% Series K	209	3/11/2009	4/28/2009	3,851.77	2,521.77	1,330 00
Trust Account	Inverness Medical Innovation Preferred	30	10/28/2008	4/30/2009	5,753.33	3,954 94	1,798 39
Trust Account	USB Capital XII 6.3% Series K	31	3/11/2009	5/5/2009	586 22	374.04	212.18
Trust Account	Pimco Foreign Bond #103	737.787	9/15/2008	5/7/2009	6,802 40	7,400.00	(597.60)
Trust Account	Pimco Foreign Bond #103	44 693	3/16/2009	5/7/2009	412 07	400	12 07
Trust Account	Principal High Yield Inst II	678.597	1/30/2009	5/7/2009	4,553 39	4,207.30	346 09
Trust Account	Inverness Medical Innovation Preferred	30	10/28/2008	5/8/2009	5,952.45	3,954 94	1,997 51
Trust Account	Ngas Resources Inc	55	9/24/2008	5/11/2009	150 32	287.42	(137 10)
Trust Account	Ngas Resources Inc	45	9/25/2008	5/11/2009	122 99	236.71	(113.72)
Trust Account	Teekay Corp	75	11/7/2008	5/12/2009	1,210 11	1,663.50	(453.39)
Trust Account	Vanguard Emerging Markets ETF	485	9/25/2008	5/13/2009	14,768.16	18,133 91	(3,365.75)
Trust Account	Wells Fargo & Co New	20	5/13/2009	5/13/2009	547 79	440	107.79
Trust Account	Transocean LTD	50	10/1/2008	5/15/2009	3,704 00	6,079 88	(2,375.88)
Trust Account	Transocean LTD	20	11/7/2008	5/15/2009	1,481 61	1,657.41	(175.80)
Trust Account	Inverness Medical Innovation Preferred	5	10/28/2008	5/19/2009	1,003 06	659.16	343 90
Trust Account	Vishay Intertechnology Inc	440	11/7/2008	5/21/2009	2,391.82	1,920.60	471 22
Trust Account	Inverness Medical Innovation Preferred	30	10/28/2008	5/22/2009	6,210 81	3,954 94	2,255.87
Trust Account	Vishay Intertechnology Inc	20	11/7/2008	5/29/2009	103 59	87 3	16.29
Trust Account	General Electric Cap Corp 6 625%	50	3/11/2009	6/5/2009	1,187 70	741 77	445 93
Trust Account	Apple Computer Inc	50	7/25/2008	6/10/2009	7,225.38	7,653.81	(428 43)
Trust Account	General Electric Cap Corp 6 625%	90	3/11/2009	6/10/2009	2,119 90	1,335 20	784.70

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Trust Account	General Electric Cap Corp 6.625%	75	3/11/2009	6/19/2009	1,785.76	1,112.66	673 10
Trust Account	Pimco Developing Local Markets FD I #1872	11 001	9/15/2008	6/22/2009	100	114 41	(14 41)
Trust Account	PPL Electric Utilities	315	12/16/2008	6/26/2009	6,756 58	6,142 50	614 08
Trust Account	PPL Electric Utilities	70	4/6/2009	6/26/2009	1,501.46	1,374.10	127.36
Trust Account	Bank of America Corporation PRE	475	2/9/2009	6/29/2009	2,457 13	2,457 13	0 00
Trust Account	Citrix Systems Inc	30	11/7/2008	7/27/2009	1,031.98	808 4	223 58
Trust Account	Inverness Medical Innovation Preferred	0.279	10/28/2008	7/30/2009	59.58	36 28	23.30
Trust Account	Bank of America Corporation	0.525	2/9/2009	7/31/2009	6 99	2.12	4.87
Trust Account	Realty Income Corp 6 75% Series E	40	1/16/2009	8/3/2009	842 93	722	120 93
Trust Account	Massey Energy Corp	100	10/1/2008	8/18/2009	3,003.50	3,921 49	(917.99)
Trust Account	Massey Energy Corp	55	11/7/2008	8/18/2009	1,651 93	1,315.60	336 33
Trust Account	Vanguard Emerging Markets ETF	475	9/25/2008	8/18/2009	17,025.18	17,760.01	(734.83)
Trust Account	Realty Income Corp 6.75% Series E	50	1/16/2009	8/21/2009	1,136.31	902.5	233.81
Trust Account	Realty Income Corp 6 75% Series E	30	1/16/2009	8/24/2009	681 02	541 5	139 52
Trust Account	Federated Institutional High Yield Bond	175.246	5/12/2009	9/17/2009	1,600.00	1,435 26	164.74
Trust Account	Realty Income Corp 6 75% Series E	40	1/16/2009	9/25/2009	918 48	722	196 48
Trust Account	Realty Income Corp 6.75% Series E	20	1/16/2009	10/5/2009	480 39	361	119 39
Trust Account	ARENA RES INC	45	11/7/2008	10/21/2009	1,889.38	1,372 95	516 43
Trust Account	ARENA RES INC	40	7/15/2009	10/21/2009	1,679 45	1,095 46	583 99
Trust Account	SPDR Trust Series I	365	9/25/2009	11/4/2009	37,920 48	39,023.90	(1,103.42)
Trust Account	Pimco Mortgage Backed Sec Inst #130	293 83	1/30/2009	12/7/2009	3,211.56	3,000 00	211.56
Trust Account	Pimco Mortgage Backed Sec Inst #130	1,082.42	3/16/2009	12/7/2009	11,830.89	10,900 00	930.89
Trust Account	Pimco Mortgage Backed Sec Inst #130	949.612	5/12/2009	12/7/2009	10,379 26	9,800 00	579.26
Trust Account	Diamond Hill Financial Trends Fund	35	8/12/2009	12/28/2009	272.72	264.8	7.92
Trust Account	Pacific Continental Corp	45	10/20/2009	12/28/2009	534.65	393 75	140 90
TOTAL SHORT TERM					**247,448.20**	**276,206.16**	**(28,757.96)**
LONG TERM							
Trust Account	Dean Foods Co New	135	7/8/2005	1/13/2009	2,571.44	4,751 71	(2,180.27)
Trust Account	Dean Foods Co New	100	8/10/2005	1/13/2009	1,904.77	3,557 00	(1,652 23)
Trust Account	Dean Foods Co New	125	8/26/2005	1/13/2009	2,380 96	4,588 14	(2,207 18)
Trust Account	Dean Foods Co New	305	10/22/2007	1/13/2009	5,809 55	8,044 92	(2,235 37)
Trust Account	Agilent Technologies Inc	180	2/24/2005	1/16/2009	3,423 06	4,037 63	(614 57)
Trust Account	Graco Inc	165	10/28/2005	1/16/2009	3,804 19	5,367.50	(1,563.31)
Trust Account	VERIZON COMMUNICATIONS INC	380	6/5/2007	1/26/2009	11,596 96	16,528.17	(4,931.21)
Trust Account	VERIZON COMMUNICATIONS INC	55	6/29/2007	1/26/2009	1,678 51	2,248.69	(570.18)
Trust Account	Heelys Inc	355	8/21/2007	1/26/2009	699.84	2,975 79	(2,275 95)
Trust Account	VERIZON COMMUNICATIONS INC	35	6/29/2007	1/27/2009	1,052 49	1,430 99	(378 50)
Trust Account	Pimco Foreign Bond #103	404.104	3/14/2007	1/30/2009	3,729 88	4,133 98	(404 10)
Trust Account	Pimco Foreign Bond #103	79 13	9/13/2007	1/30/2009	730 37	800.01	(69.64)
Trust Account	T Rowe Price Inst Emerg Mkt Bond # 163	13.316	1/16/2008	1/30/2009	100	131 16	(31 16)
Trust Account	Dean Foods Co New	270	10/22/2007	2/27/2009	5,416.44	7,121 74	(1,705 30)
Trust Account	Disney	325	10/20/2004	3/9/2009	5,471 70	8,038 94	(2,567 24)
Trust Account	Disney	75	4/22/2005	3/9/2009	1,262 70	2,019 35	(756 65)
Trust Account	Disney	75	5/23/2005	3/9/2009	1,262 70	2,021.05	(758.35)
Trust Account	Hewlett Packard Co	125	6/13/2005	3/9/2009	3,584 57	2,817 50	767 07

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Trust Account	Sonic Automotive Inc	100	12/12/2003	3/9/2009	135 82	2,165 20	(2,029 38)
Trust Account	Sonic Automotive Inc	150	12/22/2003	3/9/2009	203 73	3,231.00	(3,027.27)
Trust Account	Sonic Automotive Inc	75	1/16/2004	3/9/2009	101 87	1,711 50	(1,609 63)
Trust Account	Sonic Automotive Inc	170	10/20/2004	3/9/2009	230 89	3,201.64	(2,970 75)
Trust Account	US Bancorp New	420	5/23/2005	3/10/2009	4,058 61	12,391 47	(8,332.86)
Trust Account	US Bancorp New	100	7/15/2005	3/10/2009	966 33	2,968.48	(2,002.15)
Trust Account	T Rowe Price Inst Emerg Mkt Bond # 163	395.095	1/16/2008	3/16/2009	2,900.00	3,891.68	(991 68)
Trust Account	Home Depo Inc	25	1/12/2004	3/18/2009	516.02	904	(387 98)
Trust Account	Home Depo Inc	50	4/22/2005	3/18/2009	1,032.05	1,826.50	(794.45)
Trust Account	Home Depo Inc	50	5/23/2005	3/18/2009	1,032.05	1,969.96	(937 91)
Trust Account	Home Depo Inc	80	7/15/2005	3/18/2009	1,651.28	3,308.00	(1,656.72)
Trust Account	MFS Intl New Discovery FD - I Fund #874	289.161	9/14/2004	3/27/2009	3,461.26	5,679.12	(2,217 86)
Trust Account	MFS Intl New Discovery FD - I Fund #874	455.835	12/8/2004	3/27/2009	5,456 35	9,960 00	(4,503.65)
Trust Account	MFS Intl New Discovery FD - I Fund #874	526 77	3/10/2005	3/27/2009	6,305 44	12,200.00	(5,894.56)
Trust Account	MFS Intl New Discovery FD - I Fund #874	488 902	6/28/2005	3/27/2009	5,852 15	10,741.18	(4,889.03)
Trust Account	Home Depo Inc	70	7/15/2005	4/2/2009	1,632 42	2,894 50	(1,262 08)
Trust Account	Home Depo Inc	100	8/26/2005	4/2/2009	2,332.03	4,042 00	(1,709.97)
Trust Account	Sonic Automotive Inc	155	10/20/2004	4/13/2009	285 86	2,919.14	(2,633.28)
Trust Account	Sonic Automotive Inc	50	5/5/2005	4/13/2009	92 21	1,005.30	(913.09)
Trust Account	Sonic Automotive Inc	100	5/23/2005	4/13/2009	184.43	2,099 66	(1,915.23)
Trust Account	Sonic Automotive Inc	200	7/15/2005	4/13/2009	368 85	4,701.27	(4,332.42)
Trust Account	Pimco Foreign Bond #103	100.782	3/25/2008	5/7/2009	929 21	1,047.13	(117.92)
Trust Account	MFS Intl New Discovery FD - I Fund #874	290.098	6/28/2005	5/11/2009	4,131.00	6,373 45	(2,242.45)
Trust Account	Teekay Corp	265	8/7/2007	5/12/2009	4,275.72	15,133 54	(10,857.82)
Trust Account	Teekay Corp	40	10/24/2007	5/12/2009	645.39	2,310.23	(1,664.84)
Trust Account	Graco Inc	167	10/28/2005	5/12/2009	4,031 08	5,432.56	(1,401.48)
Trust Account	Graco Inc	245	12/21/2006	5/12/2009	5,913 85	9,885.65	(3,971 80)
Trust Account	Synopsys Inc	220	2/24/2005	5/13/2009	4,574 45	4,102.12	472.33
Trust Account	ARENA RES INC	115	6/19/2007	5/13/2009	4,100.62	2,817 50	1,283 12
Trust Account	Transocean LTD	40	7/8/2005	5/15/2009	2,963 20	3,216.41	(253.21)
Trust Account	Vishay Intertechnology Inc	200	4/28/2004	5/18/2009	1,049.69	4,031.06	(2,981 37)
Trust Account	Vishay Intertechnology Inc	540	2/23/2005	5/18/2009	2,834.17	7,050.33	(4,216.16)
Trust Account	Agilent Technologies Inc	95	2/24/2005	5/18/2009	1,708.60	2,130.97	(422 37)
Trust Account	Agilent Technologies Inc	100	6/13/2005	5/18/2009	1,798.53	2,316 98	(518.45)
Trust Account	Agilent Technologies Inc	20	3/23/2007	5/18/2009	359.7	643 31	(283 61)
Trust Account	Hilltop Holdings Inc	170	9/18/2007	5/18/2009	1,946.45	2,026.55	(80 10)
Trust Account	Nam Tai Electronics	30	12/8/2005	5/18/2009	117 88	672.44	(554 56)
Trust Account	Nam Tai Electronics	60	12/9/2005	5/18/2009	235 77	1,348 86	(1,113.09)
Trust Account	Hilltop Holdings Inc	120	9/18/2007	5/19/2009	1,375.40	1,430 51	(55 11)
Trust Account	Navarre Corp	585	9/7/2005	5/19/2009	435 04	4,453.20	(4,018.16)
Trust Account	Navarre Corp	365	10/13/2005	5/19/2009	271.44	2,064.29	(1,792 85)
Trust Account	Citrix Systems Inc	255	6/13/2005	5/20/2009	7,028.89	5,534.42	1,494 47
Trust Account	Vishay Intertechnology Inc	5	2/23/2005	5/21/2009	27 18	65.28	(38 10)
Trust Account	Vishay Intertechnology Inc	55	5/5/2005	5/21/2009	298 98	589.35	(290 37)
Trust Account	Vishay Intertechnology Inc	200	12/21/2006	5/21/2009	1,087 19	2,689.12	(1,601.93)
Trust Account	Navarre Corp	135	10/13/2005	6/4/2009	120 27	763 51	(643.24)
Trust Account	Navarre Corp	240	10/24/2005	6/4/2009	213 81	1,197.60	(983 79)

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Trust Account	Navarre Corp	405	10/27/2005	6/4/2009	360.8	1,980 97	(1,620.17)
Trust Account	Hilltop Holdings Inc	175	9/18/2007	6/5/2009	2,084.92	2,086.16	(1 24)
Trust Account	Hilltop Holdings Inc	25	10/1/2007	6/5/2009	297.84	292 07	5 77
Trust Account	Pimco Commodity Real Return Fund # 45	242 165	1/16/2008	6/22/2009	1,700.00	4,162 82	(2,462 82)
Trust Account	Navarre Corp	50	10/27/2005	7/15/2009	77 08	244 573	(167 49)
Trust Account	Citrix Systems Inc	30	6/13/2005	7/21/2009	1,038 43	651.11	387.32
Trust Account	Citrix Systems Inc	95	9/7/2005	7/21/2009	3,288.38	2,267 58	1,020.80
Trust Account	Black Hills Corp	160	1/6/2006	7/27/2009	3,906.91	5,589.51	(1,682.60)
Trust Account	Citrix Systems Inc	105	9/7/2005	7/27/2009	3,611.93	2,506 28	1,105.65
Trust Account	Black Hills Corp	5	1/6/2006	7/28/2009	125.04	174 67	(49 63)
Trust Account	Black Hills Corp	15	1/11/2006	7/28/2009	375 12	525 94	(150 82)
Trust Account	Black Hills Corp	35	1/20/2006	7/28/2009	875 27	1,235 94	(360 67)
Trust Account	Black Hills Corp	120	2/13/2006	7/28/2009	3,000.93	4,123 34	(1,122 41)
Trust Account	Navarre Corp	140	10/27/2005	7/30/2009	268.53	684.78	(416.25)
Trust Account	Navarre Corp	75	11/7/2005	7/30/2009	143.85	337 53	(193 68)
Trust Account	Navarre Corp	60	11/7/2005	8/4/2009	116.4	270.02	(153 62)
Trust Account	Massey Energy Corp	235	8/8/2006	8/5/2009	6,233.97	6,299.10	(65.13)
Trust Account	Fomento Economico Mex	180	5/25/2006	8/6/2009	7,173 01	4,941.91	2,231 10
Trust Account	Sovereign Bancorp 7 3% series	490	5/7/2008	8/6/2009	11,294.21	9,653.00	1,641 21
Trust Account	Pimco Commodity Real Return Fund # 45	13 28	1/16/2008	8/17/2009	100	228.28	(128.28)
Trust Account	Hilltop Holdings Inc	255	10/1/2007	8/18/2009	3,176.17	2,979.06	197.11
Trust Account	Massey Energy Corp	10	8/8/2006	8/18/2009	300.35	268.05	32.30
Trust Account	Cambridge Heart Inc	139	10/2/2006	8/24/2009	9 71	321.55	(311.84)
Trust Account	Cambridge Heart Inc	340	10/30/2006	8/24/2009	23.74	950.81	(927 07)
Trust Account	Cambridge Heart Inc	610	1/24/2007	8/24/2009	42.6	1,410.50	(1,367 90)
Trust Account	Cambridge Heart Inc	515	2/8/2007	8/24/2009	35.96	1,211.80	(1,175.84)
Trust Account	Cambridge Heart Inc	76	2/28/2007	8/24/2009	5 31	184.41	(179 10)
Trust Account	Home Solutions of America	1,300 00	10/3/2007	8/24/2009	31.92	4,413 89	(4,381.97)
Trust Account	Home Solutions of America	580	10/4/2007	8/24/2009	14 24	2,018.17	(2,003.93)
Trust Account	Home Solutions of America	570	10/5/2007	8/24/2009	13.99	2,019.97	(2,005.98)
Trust Account	Home Solutions of America	760	10/17/2007	8/24/2009	18.66	2,492 72	(2,474.06)
Trust Account	Home Solutions of America	30	10/24/2007	8/24/2009	0.74	102 3	(101.56)
Trust Account	Cambridge Heart Inc	480	2/28/2007	8/26/2009	39.26	1,164 67	(1,125 41)
Trust Account	Kimberly-Clark Corp	5	1/16/2004	8/26/2009	296.75	282 68	14 07
Trust Account	Kimberly-Clark Corp	100	7/8/2005	8/26/2009	5,935 03	6,320 19	(385 16)
Trust Account	Kimberly-Clark Corp	100	8/26/2005	8/26/2009	5,935 03	6,219.00	(283 97)
Trust Account	Kimberly-Clark Corp	75	12/21/2006	8/26/2009	4,451.27	5,024 26	(572.99)
Trust Account	PIMCO Total Return #35	51 286	12/9/2005	9/17/2009	556 45	540.55	15.90
Trust Account	PIMCO Total Return #35	191.388	12/15/2006	9/17/2009	2,076.56	2,000 00	76 56
Trust Account	PIMCO Total Return #35	15 391	9/11/2007	9/17/2009	166.99	161.31	5.68
Trust Account	Fidelity US Bond Index Fund # 651	153.568	3/25/2008	9/17/2009	1,700 00	1,675.43	24 57
Trust Account	T Rowe Price Inst Emerg Mkt Bond # 163	196.507	1/16/2008	9/17/2009	1,800 00	1,935.59	(135 59)
Trust Account	Fidelity Adv Floating Rate High Inc #279	118.153	6/24/2008	9/17/2009	1,100 00	1,116 55	(16 55)
Trust Account	PIMCO Low Duration Fund #36	432 22	6/23/2006	9/17/2009	4,400.00	4,235.76	164 24
Trust Account	Pimco Mortgage Backed Sec Inst #130	381.041	9/11/2007	9/17/2009	4,100.00	4,103.81	(3 81)
Trust Account	TCW Total Return Bond I FD #4728	579 421	6/24/2008	9/17/2009	5,800.00	5,492 91	307.09
Trust Account	Vanguard Short-Term Corp Fund #39	418 649	6/23/2006	9/17/2009	4,400 00	4,358 14	41 86

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Trust Account	Federated Total Return Bond Fund # 328	110.009	6/24/2008	9/17/2009	1,188 10	1,151 79	36.31
Trust Account	Federated Total Return Bond Fund # 328	75 176	7/14/2008	9/17/2009	811 9	789.35	22 55
Trust Account	Navarre Corp	380	11/7/2005	10/20/2009	1,095 13	1,710 15	(615.02)
Trust Account	Navarre Corp	205	3/24/2006	10/20/2009	590 8	783 23	(192.43)
Trust Account	ARENA RES INC	105	6/19/2007	10/21/2009	4,408 55	2,572.50	1,836 05
Trust Account	ARENA RES INC	130	8/8/2008	10/21/2009	5,458.21	4,851.59	606 62
Trust Account	Inverness Medical Innovation Preferred	0 13	10/28/2008	12/3/2009	34.87	16.7	18 17
Trust Account	Pimco Mortgage Backed Sec Inst #130	2,979 72	9/11/2007	12/7/2009	32,568.29	32,091.53	476 76
Trust Account	Pimco Mortgage Backed Sec Inst #130	1,521.74	6/24/2008	12/7/2009	16,632.61	16,100.01	532.60
Trust Account	Cambridge Heart Inc	174	2/28/2007	12/7/2009	11 59	422 19	(410.60)
Trust Account	Cambridge Heart Inc	125	3/9/2007	12/7/2009	8.33	288.6	(280 27)
Trust Account	Cambridge Heart Inc	40	3/20/2007	12/7/2009	2.66	94 76	(92.10)
Trust Account	Cambridge Heart Inc	400	10/11/2007	12/7/2009	26.64	1,028.00	(1,001 36)
Trust Account	Cambridge Heart Inc	20	10/25/2007	12/7/2009	1.33	45 18	(43.85)
Trust Account	Cambridge Heart Inc	600	11/9/2007	12/7/2009	39.96	1,143 00	(1,103.04)
Trust Account	Cambridge Heart Inc	500	11/20/2007	12/7/2009	33.3	799.25	(765.95)
Trust Account	Cambridge Heart Inc	641	12/5/2007	12/7/2009	42 69	849 33	(806 64)
Trust Account	PIMCO Total Return #35	36 136	9/11/2007	12/8/2009	397.13	378 7	18 43
Trust Account	PIMCO Total Return #35	682.699	1/16/2008	12/8/2009	7,502.87	7,468 72	34.15
Trust Account	Fidelity US Bond Index Fund # 651	697.051	3/25/2008	12/8/2009	7,800 00	7,604 82	195.18
Trust Account	TCW Total Return Bond I FD #4728	3,552.38	6/24/2008	12/8/2009	36,300 00	33,676 56	2,623.44
Trust Account	Fidelity Adv Floating Rate High Inc #279	227.027	6/24/2008	12/8/2009	2,100.00	2,145.40	(45.40)
Trust Account	PIMCO Low Duration Fund #36	1,154.22	6/23/2006	12/8/2009	11,900.00	11,311.35	588 65
Trust Account	Vanguard Short-Term Corp Fund #39	865 434	6/23/2006	12/8/2009	9,199 56	9,009 17	190 39
Trust Account	Vanguard Short-Term Corp Fund #39	244.632	12/15/2006	12/8/2009	2,600.44	2,585.76	14 68
Trust Account	Federated Total Return Bond Fund # 328	657 534	7/14/2008	12/8/2009	7,200.00	6,904 11	295.89
Trust Account	Apache Corporation	45	10/6/2006	12/14/2009	4,135.08	2,758 13	1,376.95
Trust Account	Apache Corporation	5	3/20/2007	12/14/2009	459 45	339 34	120.11
Trust Account	Nam Tai Electronics	25	12/9/2005	12/16/2009	131.62	562 03	(430 41)
Trust Account	Nam Tai Electronics	125	12/16/2005	12/16/2009	658.08	2,845 54	(2,187.46)
Trust Account	Cambridge Heart Inc	429	12/5/2007	12/24/2009	25.53	568.42	(542.89)
Trust Account	Nam Tai Electronics	100	12/16/2005	12/28/2009	521 07	2,276 43	(1,755 36)
Trust Account	Nam Tai Electronics	50	12/16/2005	12/29/2009	260 49	1,138 21	(877 72)
Trust Account	Sea Productions Ltd	3,100 00	6/14/2007	12/30/2009	1,023 00	8,294 05	(7,271.05)
TOTAL LONG TERM					**395,425.92**	**539,615.80**	**(144,189.88)**
OVERALL TOTAL					**642,874.12**	**815,821.96**	**(172,947.84)**