INTERNAL REVENUE SERVICE

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: CO-TUW MARION & MIRIAM ROSE (74-11-422-1579600)

Number and street (or P O box number if mail is not delivered to street address): BANK OF AMERICA, N.A. P.O. BOX 831041 — Room/suite

City or town, state, and ZIP code: DALLAS, TX 75283-1041

A Employer identification number: 71-6050137

B Telephone number (see page 10 of the instructions): (800) 357-7094

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 [X] 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) ▶ $ 2,297,336.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	64,540.	64,540.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-72,385.			
	b Gross sales price for all assets on line 6a 612,370.				
	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)	2,315.			STMT 4
	12 **Total.** Add lines 1 through 11	-5,530.	64,540.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,870.	12,522.		8,348.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	800.	NONE	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	791.	791.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	4.	4.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	22,465.	13,317.	NONE	9,148.
	25 Contributions, gifts, grants paid	58,304.			58,304.
	26 Total expenses and disbursements Add lines 24 and 25	80,769.	13,317.	NONE	67,452.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-86,299.			
	b **Net investment income** (if negative, enter -0-)		51,223.		
	c **Adjusted net income** (if negative, enter -0-)				

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Q One

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	25,733.	35,747.	35,747.
	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)	60,902.	60,902.	64,369.
	b	Investments - corporate stock (attach schedule)	857,246.	807,199.	948,376.
	c	Investments - corporate bonds (attach schedule)	542,375.	542,375.	564,297.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	650,958.	605,321.	684,547.
	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)	2,137,214.	2,051,544.	2,297,336.
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	2,137,214.	2,051,544.	
	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)	2,137,214.	2,051,544.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,137,214.	2,051,544.	

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	2,137,214.
2	Enter amount from Part I, line 27a	2	-86,299.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	869.
4	Add lines 1, 2, and 3	4	2,051,784.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	240.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,051,544.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-72,385.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	115,910.	2,407,366.	0.04814805892
2007	80,545.	2,809,788.	0.02866586376
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	0.07681392268
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	0.03840696134
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,020,456.
5	Multiply line 4 by line 3	5	77,600.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	512.
7	Add lines 5 and 6	7	78,112.
8	Enter qualifying distributions from Part XII, line 4	8	67,452.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,024.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,024.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,024.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 532.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	532.
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	492.
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** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (401)278-6127

Located at ▶ 111 WESTMINSTER ST, PROVIDENCE, RI ZIP + 4 ▶ 02903

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]
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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	[ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	[ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	[X] Yes [ ] No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	[ ] Yes [X] 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 [X] No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	[ ] Yes [X] No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	[ ] Yes [X] No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes	[X] 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	[X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes	[X] 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	[X] 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	[X] 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	[X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes	[X] No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		20,870.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,051,224.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,051,224.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,051,224.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	30,768.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,020,456.
6	**Minimum investment return.** Enter 5% of line 5	6	101,023.

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	101,023.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,024.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,024.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	99,999.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	99,999.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	99,999.

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	67,452.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	67,452.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	67,452.

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				99,999.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			59,970.	
b Total for prior years 20 07 ,20_____,20_____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 ...... NONE				
b From 2005 ...... NONE				
c From 2006 ...... NONE				
d From 2007 ...... NONE				
e From 2008 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 67,452.				
a Applied to 2008, but not more than line 2a			59,970.	
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				7,482.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				92,517.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005 ... NONE				
b Excess from 2006 ... NONE				
c Excess from 2007 ... NONE				
d Excess from 2008 ... NONE				
e Excess from 2009 ... NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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:

SEE STATEMENT 12

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
a *Paid during the year*				
SEE STATEMENT 13				
Total . . . . . ▶ **3a**				58,304.
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					
4 Dividends and interest from securities			14	64,540.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-72,385.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b EXCISE TAX REFUND			14	2,315.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-5,530.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -5,530.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Mary Frost 4-13-10 TRUSTEE

Signature of officer or trustee BANK OF AMERICA, N.A. 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.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					429.	
		75. AGCO CORP PROPERTY TYPE: SECURITIES				P	08/26/2008	03/11/2009
1,252.00		4,505.00					-3,253.00	
		50. AGCO CORP PROPERTY TYPE: SECURITIES				P	08/26/2008	03/24/2009
1,003.00		3,003.00					-2,000.00	
		75. AGCO CORP PROPERTY TYPE: SECURITIES				P	09/18/2008	03/24/2009
1,504.00		3,637.00					-2,133.00	
		95. AGCO CORP PROPERTY TYPE: SECURITIES				P	12/16/2008	03/24/2009
1,905.00		2,092.00					-187.00	
		40. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	03/22/2007	03/06/2009
1,868.00		2,184.00					-316.00	
		35. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	01/16/2008	10/15/2009
1,249.00		1,331.00					-82.00	
		170. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	02/07/2008	10/15/2009
6,065.00		5,532.00					533.00	
		40. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	05/08/2009	10/15/2009
1,427.00		1,027.00					400.00	
		10. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	09/05/2007	05/01/2009
796.00		843.00					-47.00	
		30. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	08/01/2007	05/01/2009
2,387.00		2,307.00					80.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	08/01/2007	08/06/2009
3,350.00		3,076.00					274.00	
		40. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	08/14/2007	08/06/2009
3,350.00		2,954.00					396.00	
		100. AMGEN INC PROPERTY TYPE: SECURITIES				P	09/26/2008	05/20/2009
5,059.00		6,076.00					-1,017.00	
		45. APACHE CORP PROPERTY TYPE: SECURITIES				P	09/03/2009	10/05/2009
4,151.00		3,720.00					431.00	
		5. APACHE CORP PROPERTY TYPE: SECURITIES				P	01/27/2009	10/05/2009
461.00		384.00					77.00	
		65. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	02/07/2008	06/19/2009
1,338.00		2,505.00					-1,167.00	
		85. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	09/15/2006	06/19/2009
1,750.00		3,072.00					-1,322.00	
		35. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	09/15/2006	09/03/2009
782.00		1,265.00					-483.00	
		115. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	12/16/2008	09/03/2009
2,571.00		2,117.00					454.00	
		150. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	05/02/2008	09/03/2009
4,454.00		5,872.00					-1,418.00	
		80. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	09/03/2009
2,375.00		2,792.00					-417.00	

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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)	
		125. BEST BUY INC PROPERTY TYPE: SECURITIES				P	05/15/2008	01/27/2009
3,561.00		5,619.00					-2,058.00	
		25. BEST BUY INC PROPERTY TYPE: SECURITIES				P	05/02/2008	01/27/2009
712.00		1,114.00					-402.00	
		100. BEST BUY INC PROPERTY TYPE: SECURITIES				P	05/02/2008	04/02/2009
4,092.00		4,455.00					-363.00	
		30. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	08/26/2008	03/11/2009
1,660.00		3,062.00					-1,402.00	
		70. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	08/26/2008	04/08/2009
4,395.00		7,146.00					-2,751.00	
		40. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	09/26/2008	04/08/2009
2,511.00		3,912.00					-1,401.00	
		190. CIGNA CORP PROPERTY TYPE: SECURITIES				P	03/11/2009	08/26/2009
5,676.00		2,904.00					2,772.00	
		130. CIGNA CORP PROPERTY TYPE: SECURITIES				P	03/11/2009	10/21/2009
3,746.00		1,987.00					1,759.00	
		160. CIGNA CORP PROPERTY TYPE: SECURITIES				P	03/06/2009	10/21/2009
4,611.00		2,142.00					2,469.00	
		175. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2008	01/13/2009
4,547.00		5,026.00					-479.00	
		165. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	06/15/2006	04/08/2009
2,828.00		3,293.00					-465.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		165. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	03/13/2003	04/08/2009
2,828.00		2,171.00					657.00	
		370. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	03/13/2003	04/17/2009
6,622.00		4,869.00					1,753.00	
		50. COCA COLA CO PROPERTY TYPE: SECURITIES				P	09/27/2005	01/13/2009
2,199.00		2,131.00					68.00	
		85. COCA COLA CO PROPERTY TYPE: SECURITIES				P	09/27/2005	01/27/2009
3,685.00		3,622.00					63.00	
		80. COCA COLA CO PROPERTY TYPE: SECURITIES				P	10/27/2005	05/01/2009
3,380.00		3,391.00					-11.00	
		1970.682 COLUMBIA SMALL CAP VALUE FUND I PROPERTY TYPE: SECURITIES				P	08/18/2003	07/15/2009
17,716.00		19,155.00					-1,439.00	
		810.186 COLUMBIA SMALL CAP VALUE FUND II PROPERTY TYPE: SECURITIES				P	07/16/2003	07/15/2009
7,284.00		7,826.00					-542.00	
		1777.806 COLUMBIA SMALL CAP VALUE FUND I PROPERTY TYPE: SECURITIES				P	07/16/2003	10/05/2009
18,347.00		17,174.00					1,173.00	
		160.178 COLUMBIA SMALL CAP VALUE FUND II PROPERTY TYPE: SECURITIES				P	06/04/2003	10/05/2009
1,653.00		1,483.00					170.00	
		165. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	10/03/2008	12/18/2009
2,835.00		3,147.00					-312.00	
		185. CORNING INC PROPERTY TYPE: SECURITIES				P	04/17/2009	09/25/2009
2,733.00		2,798.00					-65.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. CORNING INC PROPERTY TYPE: SECURITIES				P	04/08/2009	09/25/2009
960.00		970.00					-10.00	
		305. CORNING INC PROPERTY TYPE: SECURITIES				P	04/08/2009	10/15/2009
4,732.00		4,550.00					182.00	
		10. CORNING INC PROPERTY TYPE: SECURITIES				P	04/08/2009	11/23/2009
165.00		149.00					16.00	
		310. CORNING INC PROPERTY TYPE: SECURITIES				P	02/26/2009	11/23/2009
5,123.00		3,345.00					1,778.00	
		150. CORNING INC PROPERTY TYPE: SECURITIES				P	03/04/2009	11/23/2009
2,479.00		1,606.00					873.00	
		90. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	08/12/2008	10/21/2009
1,702.00		2,233.00					-531.00	
		85. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	01/27/2009	10/21/2009
1,607.00		1,674.00					-67.00	
		30. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	07/02/2008	10/21/2009
567.00		576.00					-9.00	
		75. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	07/02/2008	03/04/2009
3,212.00		9,286.00					-6,074.00	
		15. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	11/25/2008	03/04/2009
642.00		1,100.00					-458.00	
		20. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	11/25/2008	03/06/2009
799.00		1,466.00					-667.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	11/19/2008	03/06/2009
1,598.00		2,795.00					-1,197.00	
		30. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	08/14/2007	03/24/2009
549.00		974.00					-425.00	
		95. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	04/01/2008	03/24/2009
1,739.00		3,026.00					-1,287.00	
		30. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES				P	05/15/2008	05/01/2009
2,410.00		2,717.00					-307.00	
		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES				P	02/15/2007	05/01/2009
803.00		896.00					-93.00	
		25. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES				P	02/15/2007	05/20/2009
2,075.00		2,241.00					-166.00	
		25. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES				P	02/15/2007	09/25/2009
1,850.00		2,241.00					-391.00	
		40. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES				P	01/19/2007	09/25/2009
2,959.00		3,383.00					-424.00	
		75. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/20/2009	11/24/2009
6,590.00		5,526.00					1,064.00	
		40. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/20/2009	11/24/2009
3,515.00		2,550.00					965.00	
		40. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	12/01/2006	05/20/2009
2,969.00		3,591.00					-622.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	12/01/2006	06/02/2009
2,265.00		2,693.00					-428.00	
		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/10/2006	06/02/2009
377.00		427.00					-50.00	
		45. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/10/2006	06/19/2009
3,487.00		3,839.00					-352.00	
		40. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/10/2006	06/26/2009
3,073.00		3,413.00					-340.00	
		45. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	02/12/2008	09/03/2009
2,182.00		3,600.00					-1,418.00	
		50. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	08/03/2007	08/26/2009
3,598.00		2,557.00					1,041.00	
		20. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	08/03/2007	09/03/2009
1,443.00		1,023.00					420.00	
		40. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	04/03/2007	09/03/2009
2,887.00		1,667.00					1,220.00	
		60. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	04/03/2007	09/25/2009
4,586.00		2,501.00					2,085.00	
		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	01/13/2009	03/20/2009
2,410.00		2,724.00					-314.00	
		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	11/30/2005	03/20/2009
1,721.00		1,465.00					256.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	07/01/2002	03/20/2009
2,892.00		1,714.00					1,178.00	
		23. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	01/03/2002	03/20/2009
1,583.00		918.00					665.00	
		47. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	01/03/2002	04/08/2009
3,243.00		1,875.00					1,368.00	
		23. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	11/12/1998	04/08/2009
1,587.00		649.00					938.00	
		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	11/12/1998	05/08/2009
2,832.00		1,129.00					1,703.00	
		55. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	11/12/1998	05/20/2009
3,861.00		1,553.00					2,308.00	
		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	11/12/1998	06/02/2009
7,260.00		2,824.00					4,436.00	
		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	11/12/1998	08/06/2009
2,434.00		988.00					1,446.00	
		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	11/12/1998	09/03/2009
4,083.00		1,694.00					2,389.00	
		125. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	11/12/1998	10/05/2009
8,412.00		3,529.00					4,883.00	
		40. GENENTECH INC PROPERTY TYPE: SECURITIES				P	09/22/2006	03/11/2009
3,713.00		3,115.00					598.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. GENENTECH INC PROPERTY TYPE: SECURITIES				P	12/20/2007	03/11/2009
6,033.00		4,404.00					1,629.00	
		335. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	11/12/1998	07/31/2009
4,449.00		9,797.00					-5,348.00	
		90. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	06/16/2008	07/31/2009
1,195.00		2,605.00					-1,410.00	
		155. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	06/16/2008	08/06/2009
2,212.00		4,487.00					-2,275.00	
		150. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	11/22/2002	08/06/2009
2,141.00		3,975.00					-1,834.00	
		55. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	09/18/2008	08/06/2009
785.00		1,286.00					-501.00	
		90. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	09/18/2008	10/21/2009
1,413.00		2,104.00					-691.00	
		75. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/24/2009	10/21/2009
1,178.00		808.00					370.00	
		40. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	06/03/2008	08/26/2009
1,848.00		2,225.00					-377.00	
		65. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/24/2008	08/26/2009
3,002.00		3,430.00					-428.00	
		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	03/17/2009	08/26/2009
693.00		680.00					13.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	05/09/2008	08/26/2009
3,314.00		3,757.00					-443.00	
		105. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	09/26/2008	04/08/2009
1,027.00		5,824.00					-4,797.00	
		135. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	08/29/2003	04/08/2009
1,320.00		7,153.00					-5,833.00	
		360. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	10/03/2008	04/08/2009
3,520.00		11,379.00					-7,859.00	
		235. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	10/10/2008	04/08/2009
2,298.00		4,287.00					-1,989.00	
		365. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	05/20/2009	08/06/2009
6,542.00		5,907.00					635.00	
		165. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	06/02/2009	08/06/2009
2,957.00		2,597.00					360.00	
		95. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	09/26/2008	02/13/2009
3,279.00		4,856.00					-1,577.00	
		30. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	09/26/2008	03/17/2009
1,012.00		1,534.00					-522.00	
		35. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/10/2008	03/17/2009
1,181.00		1,427.00					-246.00	
		115. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/10/2008	03/24/2009
3,984.00		4,688.00					-704.00	

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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)	
		25. HESS CORP COM PROPERTY TYPE: SECURITIES				P	04/01/2008	10/05/2009
1,333.00		2,251.00					-918.00	
		85. HESS CORP COM PROPERTY TYPE: SECURITIES				P	04/08/2009	10/05/2009
4,532.00		4,844.00					-312.00	
		45. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/19/2007	10/05/2009
2,399.00		2,271.00					128.00	
		65. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/19/2007	11/23/2009
3,866.00		3,280.00					586.00	
		55. HESS CORP COM PROPERTY TYPE: SECURITIES				P	11/25/2008	11/23/2009
3,272.00		2,702.00					570.00	
		225. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	06/03/2008	03/06/2009
4,021.00		6,095.00					-2,074.00	
		80. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	07/24/2008	03/06/2009
1,430.00		1,963.00					-533.00	
		90. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	12/16/2008	03/06/2009
1,608.00		2,116.00					-508.00	
		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	03/17/2006	05/08/2009
1,509.00		1,247.00					262.00	
		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	03/17/2006	05/20/2009
2,626.00		2,079.00					547.00	
		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	03/17/2006	10/15/2009
2,539.00		1,663.00					876.00	

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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)	
		35. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	02/09/2006	10/15/2009
4,443.00		2,811.00					1,632.00	
		60. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/22/2007	09/03/2009
2,518.00		2,929.00					-411.00	
		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	08/12/2008	04/17/2009
1,065.00		1,433.00					-368.00	
		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	08/12/2008	05/08/2009
2,204.00		2,866.00					-662.00	
		60. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	09/26/2008	05/08/2009
3,306.00		4,167.00					-861.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	09/26/2008	08/26/2009
304.00		347.00					-43.00	
		60. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	06/03/2008	08/26/2009
3,644.00		4,017.00					-373.00	
		105. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	06/03/2008	10/21/2009
6,386.00		7,030.00					-644.00	
		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	06/03/2008	11/23/2009
3,126.00		3,348.00					-222.00	
		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	02/26/2009	11/23/2009
1,563.00		1,341.00					222.00	
		35. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	08/12/2008	05/20/2009
1,806.00		2,172.00					-366.00	

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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)	
		85. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/05/2009
3,943.00		3,128.00					815.00	
		35. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	10/10/2008	05/20/2009
2,875.00		3,025.00					-150.00	
		80. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES				P	01/13/2009	06/19/2009
3,564.00		3,365.00					199.00	
		20. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES				P	12/16/2008	06/19/2009
891.00		741.00					150.00	
		65. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/03/2007	02/26/2009
1,751.00		2,952.00					-1,201.00	
		55. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	12/01/2006	02/26/2009
1,482.00		2,455.00					-973.00	
		55. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	12/01/2006	03/04/2009
1,263.00		2,455.00					-1,192.00	
		115. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	12/01/2006	03/17/2009
3,010.00		5,134.00					-2,124.00	
		5. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	12/01/2006	05/20/2009
131.00		223.00					-92.00	
		75. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	03/22/2007	05/20/2009
1,962.00		3,317.00					-1,355.00	
		60. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	03/22/2007	08/26/2009
1,955.00		2,654.00					-699.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		105. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	07/24/2008	08/26/2009
3,421.00		3,444.00					-23.00	
		90. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/17/2009	05/20/2009
2,846.00		2,537.00					309.00	
		305. METLIFE INC PROPERTY TYPE: SECURITIES				P	11/25/2008	05/20/2009
9,646.00		7,292.00					2,354.00	
		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/15/2006	05/20/2009
2,314.00		1,102.00					1,212.00	
		280. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	12/19/2007	06/19/2009
2,664.00		5,708.00					-3,044.00	
		80. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	01/16/2008	06/19/2009
761.00		1,564.00					-803.00	
		65. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	01/16/2008	06/26/2009
588.00		1,271.00					-683.00	
		135. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	04/01/2008	06/26/2009
1,221.00		2,624.00					-1,403.00	
		175. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	05/15/2008	06/26/2009
1,583.00		3,346.00					-1,763.00	
		110. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	08/26/2008	05/01/2009
5,850.00		6,546.00					-696.00	
		165. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/26/2008	02/26/2009
1,585.00		3,219.00					-1,634.00	

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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)	
		165. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/20/2005	02/26/2009
1,585.00		3,037.00					-1,452.00	
		255. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	01/24/2006	02/26/2009
2,450.00		4,684.00					-2,234.00	
		125. PEPSICO INC PROPERTY TYPE: SECURITIES				P	01/03/2002	01/27/2009
6,496.00		6,175.00					321.00	
		30. PEPSICO INC PROPERTY TYPE: SECURITIES				P	01/03/2002	04/08/2009
1,561.00		1,482.00					79.00	
		60. PEPSICO INC PROPERTY TYPE: SECURITIES				P	07/01/2002	04/08/2009
3,121.00		2,900.00					221.00	
		35. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	01/16/2008	09/25/2009
3,127.00		4,865.00					-1,738.00	
		25. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	12/16/2008	09/25/2009
2,233.00		1,840.00					393.00	
		10. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	09/26/2008	02/13/2009
678.00		742.00					-64.00	
		12. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	08/12/2005	02/13/2009
813.00		616.00					197.00	
		8. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	08/12/2005	02/13/2009
542.00		410.00					132.00	
		30. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	08/12/2005	05/20/2009
2,210.00		1,539.00					671.00	

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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)	
		25. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	08/12/2005	12/18/2009
2,006.00		1,283.00					723.00	
		45. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	10/27/2005	12/18/2009
3,610.00		2,177.00					1,433.00	
		10. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/09/2006	02/13/2009
1,138.00		1,983.00					-845.00	
		20. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/16/2008	02/13/2009
2,275.00		1,859.00					416.00	
		20. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	07/02/2008	01/27/2009
843.00		2,154.00					-1,311.00	
		30. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	01/24/2006	01/27/2009
1,265.00		1,865.00					-600.00	
		40. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	01/24/2006	01/27/2009
1,675.00		2,487.00					-812.00	
		10. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	02/09/2006	01/27/2009
419.00		595.00					-176.00	
		80. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	02/09/2006	03/17/2009
3,344.00		4,761.00					-1,417.00	
		75. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	09/18/2008	05/01/2009
2,151.00		2,907.00					-756.00	
		40. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	11/19/2008	05/01/2009
1,147.00		1,391.00					-244.00	

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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)	
		55. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	03/17/2009	09/25/2009
2,250.00		1,647.00					603.00	
		65. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	11/09/2007	09/25/2009
2,659.00		1,707.00					952.00	
		105. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/26/2008	06/26/2009
2,152.00		2,522.00					-370.00	
		65. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	05/21/2007	08/26/2009
3,473.00		4,460.00					-987.00	
		85. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	05/21/2007	12/18/2009
3,521.00		5,833.00					-2,312.00	
		55. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	06/16/2007	12/18/2009
2,278.00		3,614.00					-1,336.00	
		65. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	11/25/2008	12/18/2009
2,693.00		2,412.00					281.00	
		40. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	11/19/2008	12/18/2009
1,657.00		1,345.00					312.00	
		95. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	06/26/2009	09/25/2009
3,496.00		2,986.00					510.00	
		140. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	06/19/2009	09/25/2009
5,152.00		4,322.00					830.00	
		40. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES				P	03/04/2009	06/19/2009
1,899.00		1,755.00					144.00	

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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)	
		75. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES				P	03/11/2009	06/19/2009
3,561.00		3,231.00					330.00	
		145. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	09/05/2007	10/21/2009
3,352.00		5,103.00					-1,751.00	
		145. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/12/2005	08/06/2009
3,250.00		3,250.00						
		65. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	02/09/2007	08/06/2009
1,457.00		2,332.00					-875.00	
		45. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	02/09/2007	08/06/2009
1,009.00		1,009.00						
		60. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	04/08/2009	09/03/2009
3,164.00		3,124.00					40.00	
		145. VALE S A ADR PROPERTY TYPE: SECURITIES				P	05/20/2009	11/23/2009
4,144.00		2,899.00					1,245.00	
		35. VALE S A ADR PROPERTY TYPE: SECURITIES				P	05/20/2009	11/24/2009
1,001.00		700.00					301.00	
		95. VALE S A ADR PROPERTY TYPE: SECURITIES				P	06/02/2009	11/24/2009
2,717.00		1,894.00					823.00	
		70. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	11/27/2007	02/13/2009
2,082.00		2,897.00					-815.00	
		105. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	11/27/2007	06/02/2009
3,082.00		4,345.00					-1,263.00	

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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)	
		85. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	11/27/2007	09/03/2009
2,555.00		3,517.00					-962.00	
		70. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	06/03/2008	07/31/2009
3,496.00		4,054.00					-558.00	
		100. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	06/03/2008	08/06/2009
4,906.00		5,792.00					-886.00	
		60. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	06/03/2008	09/25/2009
2,970.00		3,475.00					-505.00	
		90. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	05/15/2008	09/25/2009
4,454.00		5,149.00					-695.00	
		65. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	05/15/2008	10/05/2009
3,184.00		3,718.00					-534.00	
		65. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	05/01/2009	10/05/2009
3,184.00		3,246.00					-62.00	
		45. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	10/10/2008	10/05/2009
2,204.00		2,212.00					-8.00	
		60. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	08/26/2008	05/20/2009
1,704.00		2,096.00					-392.00	
		45. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	11/14/2003	05/20/2009
1,278.00		1,289.00					-11.00	
		90. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	11/14/2003	06/02/2009
2,580.00		2,578.00					2.00	

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)	
		155. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	11/14/2003	11/23/2009
5,185.00		4,441.00					744.00	
		205. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	12/13/1999	01/13/2009
5,040.00		4,541.00					499.00	
		70. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/26/2009	12/18/2009
2,409.00		2,344.00					65.00	
		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2007	12/18/2009
172.00		154.00					18.00	
		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/20/2005	12/18/2009
172.00		119.00					53.00	
		305. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	05/09/2008	02/13/2009
4,043.00		8,393.00					-4,350.00	
		95. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	07/24/2008	02/13/2009
1,259.00		2,281.00					-1,022.00	
		210. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	06/02/2009	11/24/2009
4,307.00		4,064.00					243.00	
		100. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	05/02/2008	01/13/2009
2,221.00		5,714.00					-3,493.00	
		55. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	04/01/2008	01/13/2009
1,222.00		2,770.00					-1,548.00	
		125. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	02/12/2008	01/13/2009
2,777.00		5,872.00					-3,095.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-72,385.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,464.	1,464.
ABBOTT LABS	303.	303.
APACHE CORP	112.	112.
AVON PRODS INC	479.	479.
BEST BUY INC	35.	35.
BURLINGTON NORTHERN SANTA FE CORP	112.	112.
CIGNA CORP	6.	6.
CELANESE CORP DEL SER A COM	14.	14.
CHEVRONTEXACO CORP COM	201.	201.
COCA COLA CO	33.	33.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	12,424.	12,424.
COLUMBIA CONVERTIBLE SECURITIES FD CL Z	3,056.	3,056.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	605.	605.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,728.	1,728.
COLUMBIA TREASURY RESERVES TRUST CLASS	3.	3.
COMCAST CORP CL A COM	126.	126.
CORNING INC	126.	126.
CREDIT SUISSE FIRST BOSTON USA INC GLOBA	5,125.	5,125.
DISNEY (WALT) COMPANY	133.	133.
DOVER CORP	30.	30.
DUN & BRADSTREET CORP DEL NEW COM	88.	88.
EOG RESOURCES INC	67.	67.
EXELON CORP COM	438.	438.
EXXON MOBIL CORPORATION	479.	479.
FPL GROUP INC	347.	347.
FEDERAL HOME LN BKS CONS BD	2,850.	2,850.
FLOWSERVE CORP	24.	24.
GENERAL ELEC CO	744.	744.
GOLDMAN SACHS GROUP INC	221.	221.
GOLDMAN SACHS GROUP INC NT	5,700.	5,700.
HSBC FINANCE CORP DTD 4/20/05 5.25% DUE	5,250.	5,250.
HARTFORD FINANCIAL SVCS GRP	327.	327.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HEINZ H J CO	162.	162.
HESS CORP COM	93.	93.
HEWLETT PACKARD CO	160.	160.
INTERNATIONAL BUSINESS MACHS	560.	560.
J P MORGAN CHASE & CO COM	376.	376.
JPMORGAN CHASE & CO SR NT	5,600.	5,600.
JOHNSON & JOHNSON	433.	433.
KIMBERLY CLARK CORP	678.	678.
LOCKHEED MARTIN CORPORATION	232.	232.
LOWES COS INC	144.	144.
MCKESSON HBOC INC	69.	69.
MERCK & CO INC	486.	486.
MICROSOFT CORP	599.	599.
MOLSON COORS BREWING CO CL B	88.	88.
MONSANTO CO NEW COM	90.	90.
MORGAN STANLEY NT	3,975.	3,975.
NEWS CORP CL A	44.	44.
NIKE INC CL B	55.	55.
NORDSTROM INC	186.	186.
OCCIDENTAL PETROLEUM CORP	325.	325.
PNC BK CORP	113.	113.
PACKAGING CORP OF AMERICA	103.	103.
PARKER HANNIFIN CORP	99.	99.
PEPSICO INC	130.	130.
PFIZER INC	418.	418.
PHILIP MORRIS INTL INC COM	907.	907.
POLO RALPH LAUREN CORPORATION	3.	3.
POTASH CORP SASK INC	18.	18.
PRAXAIR INC	124.	124.
PRINCIPAL FINL GROUP INC COM	168.	168.
PRUDENTIAL FINL INC COM	77.	77.
SCHLUMBERGER LTD FOREIGN	55.	55.
SEMPRA ENERGY	88.	88.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SOUTHERN CO	99.	99.
STAPLES INC	140.	140.
STATE STREET CORP	83.	83.
TJX COS INC NEW	28.	28.
TEVA PHARMACEUTICAL INDS LTD ADR (GERMAN	17.	17.
TEXAS INSTRS INC	343.	343.
US BANCORP DEL COM NEW	337.	337.
UNITED PARCEL SERVICE CL B	182.	182.
UNITED TECHNOLOGIES CORP	706.	706.
VALE S A ADR	77.	77.
VERIZON COMMUNICATIONS	246.	246.
WAL MART STORES INC	443.	443.
WAL-MART STORES INC NT	1,849.	1,849.
WASTE MANAGEMENT INC	218.	218.
WELLS FARGO COMPANY	55.	55.
YUM BRANDS INC COM	204.	204.
AXIS CAPITAL HOLDINGS LTD COM	154.	154.
TYCO INTL LTD NEW F COM	51.	51.
TOTAL	64,540.	64,540.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		2,315.
	TOTALS	2,315.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	18.	18.
FOREIGN TAXES ON QUALIFIED FOR	414.	414.
FOREIGN TAXES ON NONQUALIFIED	359.	359.
TOTALS	791.	791.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INVESTMENT FEE	4.	4.
TOTALS	4.	4.

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

DESCRIPTION		AMOUNT
ROC ADJUSTMENT - 2009		240.
PURCHASED ACCRUED INTEREST - 2008		626.
NET ROUNDING DIFFERENCE		3.
	TOTAL	869.

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

DESCRIPTION		AMOUNT
SALES BASIS ADJUSTMENT - 2009		240.
	TOTAL	240.

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

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
200 W CAPITOL AVE, 3rd FL
LITTLE ROCK, AR 72201-3605
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .... 20,870.

OFFICER NAME:
JAMES H. PENICK, III
ADDRESS:
124 W CAPITOL AVE, STE 1400
LITTLE ROCK, AR 72201-3736
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 20,870.
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FORM 990PF, PART XV - LINES 2a - 2d
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RECIPIENT NAME:
MELISSA MERCADANTE - BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 830259
DALLAS, TX 75283-0259
RECIPIENT'S PHONE NUMBER: 866-461-7274
FORM, INFORMATION AND MATERIALS:
LETTER FORMAT WITH AMOUNT AND PURPOSE OF REQUEST
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
TO BENEFIT CHILD CARE FACILITIES SERVING DEPENDENT, NEGLECTED, INDIGENT, & EMOTIONALLY DISTURBED CHILDREN IN THE LITTLE ROCK, ARKANSAS AREA

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ARKANSAS EASTER SEAL
SOCIETY, INC.
ADDRESS:
3920 WOODLAND HEIGHTS RD
LITTLE ROCK, AR 72212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDS TO PURCHASE CHRIST THE KING BUILDING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
UNITED METHODIST CHILDRENS
HOME
ADDRESS:
1600 ALDERSGATE RD
LITTLE ROCK, AR 77205-6050
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 43,304.

TOTAL GRANTS PAID: 58,304.

CO-TUW MARION & MIRIAM ROSE
71-6050137
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	1045 000	26,259 93	29,291 35
002824100	ABBOTT LABS	245.000	12,083 17	13,227 55
00724F101	ADOBE SYS INC	265 000	6,568.22	9,746.70
031162100	AMGEN INC	155 000	7,996 79	8,768 35
032095101	AMPHENOL CORP NEW	225.000	9,186 50	10,390.50
037411105	APACHE CORP	245 000	16,547 00	25,276.65
037604105	APOLLO GROUP INC	140 000	9,031 27	8,481 20
037833100	APPLE INC	85 000	16,904.11	17,912 22
054303102	AVON PRODS INC	455.000	11,988 93	14,332 50
150870103	CELANESE CORP DEL	340.000	8,471 41	10,914 00
166764100	CHEVRON CORP	445.000	32,307.87	34,260 55
17275R102	CISCO SYS INC	655.000	14,992.75	15,680.70
19765H677	COLUMBIA MULTI-ADVISOR INTL	25417.200	236,240 28	289,501.91
19765H727	COLUMBIA CONVERTIBLE SECURITIES	8373 818	120,562.57	108,105 99
19765J764	COLUMBIA SMALL CAP VALUE FUND	8754.573	73,516 75	96,212 76
19765J830	COLUMBIA MID CAP VALUE FUND	17213 535	175,000.00	190,725.97
20030N101	COMCAST CORP	410.000	7,277 60	6,912 60
22541LAM5	CREDIT SUISSE FIRST BOSTON USA	100000 000	103,027 00	106,756 00
242370104	DEAN FOODS CO	490 000	8,686 93	8,839 60
254687106	DISNEY WALT CO	390.000	10,857 68	12,577.50
254709108	DISCOVER FINL SVCS	500 000	7,396 80	7,355.00
25490A101	DIRECTV	155.000	5,130 36	5,169.25
260003108	DOVER CORP	115 000	4,650 36	4,785 15
268648102	EMC CORP	1340.000	14,698 49	23,409 80
26875P101	EOG RES INC	65 000	3,627.24	6,324 50
30161N101	EXELON CORP	175.000	6,854 88	8,552 25
302571104	FPL GROUP INC	225.000	12,388 97	11,884 50
3133XHZK1	FEDERAL HOME LN BKS	60000.000	60,902 34	64,368 60
34354P105	FLOWSERVE CORP	80.000	6,783.44	7,562 40
369604103	GENERAL ELEC CO	450.000	4,353 64	6,808.50
375558103	GILEAD SCIENCES INC	125 000	5,615 84	5,408 75
38141G104	GOLDMAN SACHS GROUP INC	135 000	19,517.46	22,793.40
38141GCG7	GOLDMAN SACHS GROUP INC	100000 000	101,513 00	107,566.00
40429CCR1	HSBC FINANCE CORP	100000 000	100,019 00	103,892.00

CO-TUW MARION & MIRIAM ROSE
71-6050137
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
428236103	HEWLETT PACKARD CO	500.000	14,364.32	25,755.00
459200101	INTERNATIONAL BUSINESS MACHS	200.000	15,728 92	26,180.00
46625H100	J P MORGAN CHASE & CO	655.000	29,932.26	27,293 85
46625HGG9	JPMORGAN CHASE & CO	100000 000	100,510.00	105,853.00
494368103	KIMBERLY CLARK CORP	335 000	19,780.89	21,342.85
50540R409	LABORATORY CORP AMER HLDGS	170.000	11,991 80	12,722 80
539830109	LOCKHEED MARTIN CORP	115 000	8,658 14	8,665 25
548661107	LOWES COS INC	545 000	7,318 64	12,747 55
58155Q103	MCKESSON CORP	200.000	9,359 35	12,500.00
58405U102	MEDCO HLTH SOLUTIONS INC	130.000	7,210 44	8,308.30
594918104	MICROSOFT CORP	1195.000	31,263 86	36,423 60
60871R209	MOLSON COORS BREWING CO	270.000	12,691 29	12,193.20
61166W101	MONSANTO CO	75 000	3,305 35	6,131 25
617446HR3	MORGAN STANLEY	75000.000	75,916 50	79,050 00
628530107	MYLAN INC	805.000	12,014 24	14,836.15
63934E108	NAVISTAR INTL CORP NEW	160.000	6,549 46	6,184.00
655664100	NORDSTROM INC	480 000	12,118.97	18,038 40
674599105	OCCIDENTAL PETE CORP DEL	265.000	13,430.43	21,557.75
693475105	PNC FINL SVCS GROUP INC	250 000	9,418 78	13,197.50
695156109	PACKAGING CORP AMER	370.000	5,567.91	8,513.70
701094104	PARKER HANNIFIN CORP	220.000	10,288.71	11,853.60
713448108	PEPSICO INC	355 000	21,420 82	21,584.00
717081103	PFIZER INC	1750 000	27,917.28	31,832.50
718172109	PHILIP MORRIS INTL INC	600.000	24,081 51	28,914 00
731572103	POLO RALPH LAUREN CORP	65 000	4,453 87	5,263 70
74251V102	PRINCIPAL FINL GROUP INC	335.000	8,288.44	8,053.40
744320102	PRUDENTIAL FINL INC	265 000	13,275 27	13,186.40
767204100	RIO TINTO PLC	35.000	7,277.00	7,538.65
816851109	SEMPRA ENERGY	225 000	11,057.32	12,595.50
845467109	SOUTHWESTERN ENERGY CO	215.000	5,495.75	10,363.00
855030102	STAPLES INC	630.000	13,576 10	15,491.70
882508104	TEXAS INSTRS INC	690.000	19,143.83	17,981 40
883556102	THERMO FISHER SCIENTIFIC CORP	275.000	14,604.30	13,114.75
902973304	US BANCORP DEL	700 000	17,719 34	15,757 00

CO-TUW MARION & MIRIAM ROSE
71-6050137
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
911312106	UNITED PARCEL SVC INC	95 000	4,945 85	5,450 15
913017109	UNITED TECHNOLOGIES CORP	480 000	22,912 89	33,316 80
931142BZ5	WAL-MART STORES INC	60000.000	61,389.60	61,179 60
949746101	WELLS FARGO & CO	755.000	19,980 86	20,377.45
988498101	YUM BRANDS INC	215.000	5,134 17	7,518 55
G0692U109	AXIS CAP HLDGS LTD	275 000	6,820.17	7,812.75
G6359F103	NABORS INDS INC	415 000	6,735.54	9,084 35
H5833N103	NOBLE CORP	195 000	8,084.12	7,936.50
H89128104	TYCO INTL LTD	395.000	13,103 56	14,093.60
	Cash/Cash Equivalent	35747.430	35,747 43	35,747 43
		Totals:	2,051,543.86	2,297,335 62