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# 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

OMB No 1545-0052

2009

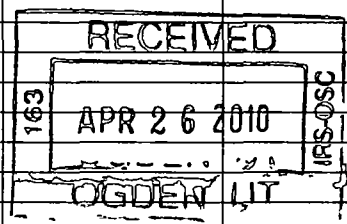
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>TUW J D WALTHOUR (74-11-<del>622</del><sup>209</sup>-1817500)</b>	A Employer identification number 71-6082014
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite <b>BANK OF AMERICA, N.A. P.O. BOX 831041</b>	B Telephone number (see page 10 of the instructions) (800) 357-7094
	City or town, state, and ZIP code <b>DALLAS, TX 75283-1041</b>	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>1,796,891.</b>		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	56,048.	56,048.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-60,517.			
b Gross sales price for all assets on line 6a <b>816,818.</b>				
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)	2,203.			STMT 4
12 Total. Add lines 1 through 11	-2,266.	56,048.		
13 Compensation of officers, directors, trustees, etc.	18,864.	11,318.		7,546.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 5	1,200.	NONE	NONE	1,200.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	518.	518.		
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	20,586.	11,840.	NONE	8,746.
25 Contributions, gifts, grants paid	86,737.			86,737.
26 Total expenses and disbursements. Add lines 24 and 25	107,323.	11,840.	NONE	95,483.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-109,589.			
b Net investment income (if negative, enter -0-)		44,208.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	19,567.	12,294.	12,294.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . . . . .	793,021.	723,640.	861,590.
	c	Investments - corporate bonds (attach schedule) . . . . .	425,476.	323,340.	339,834.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .	481,520.	551,031.	583,173.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	1,719,584.	1,610,305.	1,796,891.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	1,719,584.	1,610,305.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,719,584.	1,610,305.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,719,584.	1,610,305.		

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	1,719,584.
2	Enter amount from Part I, line 27a . . . . .	2	-109,589.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8 . . . . .	3	1,376.
4	Add lines 1, 2, and 3 . . . . .	4	1,611,371.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9 . . . . .	5	1,066.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .</b>	6	<b>1,610,305.</b>

**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				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) . . . . .			2	-60,517.	
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, . . . . .					

**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	115,652.	1,949,687.	0.05931823929
2007	104,103.	2,259,943.	0.04606443614
2006	99,146.	2,131,383.	0.04651721441
2005	100,808.	2,029,307.	0.04967607168
2004	145,209.	2,049,228.	0.07086034350

2 Total of line 1, column (d) . . . . .	2	0.27243630502
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	0.05448726100
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .	4	1,630,579.
5 Multiply line 4 by line 3 . . . . .	5	88,846.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	442.
7 Add lines 5 and 6 . . . . .	7	89,288.
8 Enter qualifying distributions from Part XII, line 4 . . . . . 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.	8	95,483.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Values include 442, NONE, 524, and 82.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political participation, tax on political expenditures, and foundation requirements. 'No' column contains 'X' marks for several items.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . . **11**  Yes  No **X**

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . . **12**  Yes  No **X**

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . **13**  Yes  No **X**

Website address **▶** NONE

14 The books are in care of **▶** BANK OF AMERICA, N.A. Telephone no. **▶** (401) 278-6043  
 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  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
<b>1a</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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)? . . . . . <b>1b</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>X</b>		
Organizations relying on a current notice regarding disaster assistance check here <b>▶</b> <input type="checkbox"/>		
<b>c</b> 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? . . . . . <b>1c</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>X</b>		
<b>2</b> 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))		
<b>a</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <b>▶</b> _____		
<b>b</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.) . . . . . <b>2b</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>X</b>		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>▶</b> _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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) . . . . . <b>3b</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . <b>4a</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>X</b>		
<b>b</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? . . . . . <b>4b</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>X</b>		

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		18,864.	-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	
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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,655,410.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,655,410.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,655,410.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	24,831.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,630,579.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	81,529.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	81,529.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	442.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	442.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	81,087.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	81,087.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	81,087.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	95,483.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	95,483.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	442.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	95,041.

**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 . . . . .				81,087.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .			86,736.	
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 ▶ \$ 95,483 . . . . .				
a Applied to 2008, but not more than line 2a . . . . .			86,736.	
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 . . . . .				8,747.
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 . . . . .				72,340.
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**

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . .    
**b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  SEE STATEMENT 13				
<b>Total . . . . .</b>				<b>▶ 3a</b> 86,737.
b <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					818.	
1,168.00		70. AGCO CORP PROPERTY TYPE: SECURITIES 4,205.00				P	08/26/2008	03/11/2009
						-3,037.00		
902.00		45. AGCO CORP PROPERTY TYPE: SECURITIES 2,703.00				P	08/26/2008	03/24/2009
						-1,801.00		
1,304.00		65. AGCO CORP PROPERTY TYPE: SECURITIES 3,152.00				P	09/18/2008	03/24/2009
						-1,848.00		
1,905.00		95. AGCO CORP PROPERTY TYPE: SECURITIES 2,092.00				P	12/16/2008	03/24/2009
						-187.00		
100.00		5. AGCO CORP PROPERTY TYPE: SECURITIES 107.00				P	11/20/2008	03/24/2009
						-7.00		
1,114.00		40. AT&T INC PROPERTY TYPE: SECURITIES 1,575.00				P	04/01/2008	12/22/2009
						-461.00		
1,635.00		35. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,911.00				P	03/22/2007	03/06/2009
						-276.00		
271.00		5. ABBOTT LABS PROPERTY TYPE: SECURITIES 273.00				P	03/22/2007	12/22/2009
						-2.00		
535.00		15. ADOBE SYS INC PROPERTY TYPE: SECURITIES 574.00				P	12/21/2007	10/15/2009
						-39.00		
1,249.00		35. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,331.00				P	01/16/2008	10/15/2009
						-82.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,351.00		150. ADOBE SYS INC PROPERTY TYPE: SECURITIES 4,881.00				P	02/07/2008	10/15/2009
					470.00			
1,249.00		35. ADOBE SYS INC PROPERTY TYPE: SECURITIES 899.00				P	05/08/2009	10/15/2009
					350.00			
187.00		5. ADOBE SYS INC PROPERTY TYPE: SECURITIES 128.00				P	05/08/2009	12/22/2009
					59.00			
398.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 422.00				P	09/05/2007	05/01/2009
					-24.00			
2,784.00		35. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,691.00				P	08/01/2007	05/01/2009
					93.00			
2,094.00		25. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,922.00				P	08/01/2007	08/06/2009
					172.00			
3,350.00		40. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,954.00				P	08/14/2007	08/06/2009
					396.00			
838.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 366.00				P	11/20/2008	08/06/2009
					472.00			
4,806.00		95. AMGEN INC PROPERTY TYPE: SECURITIES 5,772.00				P	09/26/2008	05/20/2009
					-966.00			
286.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 304.00				P	09/26/2008	12/22/2009
					-18.00			
3,690.00		40. APACHE CORP PROPERTY TYPE: SECURITIES 3,307.00				P	09/03/2009	10/05/2009
					383.00			

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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)	
922.00		10. APACHE CORP PROPERTY TYPE: SECURITIES 769.00				P	01/27/2009	10/05/2009 153.00
516.00		5. APACHE CORP PROPERTY TYPE: SECURITIES 384.00				P	01/27/2009	12/22/2009 132.00
288.00		5. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 288.00				P	09/25/2009	12/22/2009
1,132.00		55. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 2,120.00				P	02/07/2008	06/19/2009 -988.00
1,853.00		90. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 3,253.00				P	09/15/2006	06/19/2009 -1,400.00
447.00		20. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 723.00				P	09/15/2006	09/03/2009 -276.00
2,571.00		115. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 2,117.00				P	12/16/2008	09/03/2009 454.00
112.00		5. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 86.00				P	11/20/2008	09/03/2009 26.00
3,860.00		130. AVON PRODS INC PROPERTY TYPE: SECURITIES 5,089.00				P	05/02/2008	09/03/2009 -1,229.00
2,672.00		90. AVON PRODS INC PROPERTY TYPE: SECURITIES 3,140.00				P	01/31/2008	09/03/2009 -468.00
3,133.00		110. BEST BUY INC PROPERTY TYPE: SECURITIES 4,945.00				P	05/15/2008	01/27/2009 -1,812.00

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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)	
855.00		30. BEST BUY INC PROPERTY TYPE: SECURITIES 1,336.00				P	05/02/2008	01/27/2009 -481.00
3,274.00		80. BEST BUY INC PROPERTY TYPE: SECURITIES 3,564.00				P	05/02/2008	04/02/2009 -290.00
614.00		15. BEST BUY INC PROPERTY TYPE: SECURITIES 268.00				P	11/20/2008	04/02/2009 346.00
1,383.00		25. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 2,552.00				P	08/26/2008	03/11/2009 -1,169.00
4,081.00		65. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 6,635.00				P	08/26/2008	04/08/2009 -2,554.00
2,198.00		35. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 3,423.00				P	09/26/2008	04/08/2009 -1,225.00
314.00		5. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 367.00				P	11/20/2008	04/08/2009 -53.00
5,377.00		180. CIGNA CORP PROPERTY TYPE: SECURITIES 2,751.00				P	03/11/2009	08/26/2009 2,626.00
3,458.00		120. CIGNA CORP PROPERTY TYPE: SECURITIES 1,834.00				P	03/11/2009	10/21/2009 1,624.00
4,322.00		150. CIGNA CORP PROPERTY TYPE: SECURITIES 2,009.00				P	03/06/2009	10/21/2009 2,313.00
4,028.00		155. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 4,451.00				P	10/10/2008	01/13/2009 -423.00

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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)	
260.00		10. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 277.00				P	11/20/2008	01/13/2009 -17.00
160.00		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 133.00				P	08/06/2009	12/22/2009 27.00
1,163.00		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,163.00				P	11/23/2009	12/22/2009
2,485.00		145. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,894.00				P	06/15/2006	04/08/2009 -409.00
857.00		50. CISCO SYS INC PROPERTY TYPE: SECURITIES 754.00				P	11/20/2008	04/08/2009 103.00
2,228.00		130. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,711.00				P	03/13/2003	04/08/2009 517.00
6,174.00		345. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,540.00				P	03/13/2003	04/17/2009 1,634.00
355.00		15. CISCO SYS INC PROPERTY TYPE: SECURITIES 362.00				P	10/15/2009	12/22/2009 -7.00
880.00		20. COCA COLA CO PROPERTY TYPE: SECURITIES 1,098.00				P	01/05/2008	01/13/2009 -218.00
1,100.00		25. COCA COLA CO PROPERTY TYPE: SECURITIES 1,065.00				P	09/27/2005	01/13/2009 35.00
3,468.00		80. COCA COLA CO PROPERTY TYPE: SECURITIES 3,409.00				P	09/27/2005	01/27/2009 59.00

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Kind of Property		Description				P r o p e r t y D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,169.00		75. COCA COLA CO PROPERTY TYPE: SECURITIES 3,179.00				P	10/27/2005	05/01/2009
								-10.00
7,500.00		660.793 CMG SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 7,242.00				P	11/20/2008	05/20/2009
								258.00
50,000.00		4409.171 CMG SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 50,000.00				P	06/01/2009	07/22/2009
75,280.00		6638.477 CMG SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 72,758.00				P	11/20/2008	07/22/2009
								2,522.00
7,500.00		861.079 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 7,362.00				P	03/04/2003	05/20/2009
								138.00
5,843.00		371.661 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 8,363.00				P	03/11/2002	05/20/2009
								-2,520.00
1,657.00		105.438 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 2,262.00				P	03/04/2002	05/20/2009
								-605.00
2,749.00		160. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 3,051.00				P	10/03/2008	12/18/2009
								-302.00
172.00		10. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 191.00				P	10/03/2008	12/22/2009
								-19.00
2,512.00		170. CORNING INC PROPERTY TYPE: SECURITIES 2,571.00				P	04/17/2009	09/25/2009
								-59.00
960.00		65. CORNING INC PROPERTY TYPE: SECURITIES 970.00				P	04/08/2009	09/25/2009
								-10.00

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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)	
4,422.00		285. CORNING INC PROPERTY TYPE: SECURITIES 4,251.00				P	04/08/2009	10/15/2009 171.00
83.00		5. CORNING INC PROPERTY TYPE: SECURITIES 75.00				P	04/08/2009	11/23/2009 8.00
4,875.00		295. CORNING INC PROPERTY TYPE: SECURITIES 3,183.00				P	02/26/2009	11/23/2009 1,692.00
2,314.00		140. CORNING INC PROPERTY TYPE: SECURITIES 1,499.00				P	03/04/2009	11/23/2009 815.00
100,000.00		100000. CREDIT SUISSE FIRST BOSTON USA I PROPERTY TYPE: SECURITIES 102,136.00				P	02/12/2008	06/01/2009 -2,136.00
1,513.00		80. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,985.00				P	08/12/2008	10/21/2009 -472.00
1,607.00		85. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,674.00				P	01/27/2009	10/21/2009 -67.00
473.00		25. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 480.00				P	07/02/2008	10/21/2009 -7.00
179.00		10. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 192.00				P	07/02/2008	12/22/2009 -13.00
2,998.00		70. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 8,667.00				P	07/02/2008	03/04/2009 -5,669.00
642.00		15. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,100.00				P	11/25/2008	03/04/2009 -458.00

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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)	
799.00		20. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,466.00				P	11/25/2008	03/06/2009
							-667.00	
1,199.00		30. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,096.00				P	11/19/2008	03/06/2009
							-897.00	
200.00		5. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 303.00				P	11/20/2008	03/06/2009
							-103.00	
458.00		25. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 812.00				P	08/14/2007	03/24/2009
							-354.00	
1,465.00		80. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 2,549.00				P	04/01/2008	03/24/2009
							-1,084.00	
324.00		10. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 319.00				P	04/01/2008	12/22/2009
							5.00	
148.00		10. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 148.00				P	12/18/2009	12/22/2009
169.00		5. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 166.00				P	12/18/2009	12/22/2009
							3.00	
207.00		5. DOVER CORP PROPERTY TYPE: SECURITIES 202.00				P	10/21/2009	12/22/2009
							5.00	
2,811.00		35. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 3,169.00				P	05/15/2008	05/01/2009
							-358.00	
402.00		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 448.00				P	02/15/2007	05/01/2009
							-46.00	

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2,075.00		25. DUN & BRADSTREET CORP PROPERTY TYPE: SECURITIES 2,241.00				P	02/15/2007	05/20/2009 -166.00
1,480.00		20. DUN & BRADSTREET CORP PROPERTY TYPE: SECURITIES 1,793.00				P	02/15/2007	09/25/2009 -313.00
2,590.00		35. DUN & BRADSTREET CORP PROPERTY TYPE: SECURITIES 2,961.00				P	01/19/2007	09/25/2009 -371.00
370.00		5. DUN & BRADSTREET CORP PROPERTY TYPE: SECURITIES 333.00				P	11/20/2008	09/25/2009 37.00
261.00		15. E M C CORP MASS PROPERTY TYPE: SECURITIES 192.00				P	04/17/2009	12/22/2009 69.00
5,711.00		65. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,789.00				P	05/20/2009	11/24/2009 922.00
3,515.00		40. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,550.00				P	03/20/2009	11/24/2009 965.00
2,969.00		40. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 3,591.00				P	12/01/2006	05/20/2009 -622.00
1,510.00		20. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,796.00				P	12/01/2006	06/02/2009 -286.00
755.00		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 853.00				P	11/10/2006	06/02/2009 -98.00
3,100.00		40. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 3,413.00				P	11/10/2006	06/19/2009 -313.00

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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)	
2,305.00		30. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,560.00				P	11/10/2006	06/26/2009 -255.00
768.00		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 778.00				P	11/20/2008	06/26/2009 -10.00
1,940.00		40. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,200.00				P	02/12/2008	09/03/2009 -1,260.00
242.00		5. EXELON CORP COM PROPERTY TYPE: SECURITIES 233.00				P	11/20/2008	09/03/2009 9.00
246.00		5. EXELON CORP COM PROPERTY TYPE: SECURITIES 233.00				P	11/20/2008	12/22/2009 13.00
360.00		5. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 256.00				P	11/20/2008	08/26/2009 104.00
2,878.00		40. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 2,046.00				P	08/03/2007	08/26/2009 832.00
1,443.00		20. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,023.00				P	08/03/2007	09/03/2009 420.00
2,526.00		35. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,459.00				P	04/03/2007	09/03/2009 1,067.00
4,204.00		55. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 2,292.00				P	04/03/2007	09/25/2009 1,912.00
2,410.00		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,724.00				P	01/13/2009	03/20/2009 -314.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,098.00		45. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,637.00				P	11/30/2005	03/20/2009 461.00
2,410.00		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 972.00				P	09/08/1998	03/20/2009 1,438.00
4,830.00		70. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,943.00				P	09/08/1998	04/08/2009 2,887.00
2,832.00		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,110.00				P	09/08/1998	05/08/2009 1,722.00
3,510.00		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,388.00				P	09/08/1998	05/20/2009 2,122.00
6,897.00		95. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,637.00				P	09/08/1998	06/02/2009 4,260.00
2,434.00		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 972.00				P	09/08/1998	08/06/2009 1,462.00
3,743.00		55. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,527.00				P	09/08/1998	09/03/2009 2,216.00
7,739.00		115. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,193.00				P	09/08/1998	10/05/2009 4,546.00
540.00		10. FPL GROUP INC PROPERTY TYPE: SECURITIES 596.00				P	09/05/2007	12/22/2009 -56.00
3,249.00		35. GENENTECH INC PROPERTY TYPE: SECURITIES 2,726.00				P	09/22/2006	03/11/2009 523.00

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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)	
464.00		5. GENENTECH INC PROPERTY TYPE: SECURITIES 360.00				P	11/20/2008	03/11/2009 104.00
5,569.00		60. GENENTECH INC PROPERTY TYPE: SECURITIES 4,066.00				P	12/20/2007	03/11/2009 1,503.00
1,129.00		85. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,601.00				P	05/14/2007	07/31/2009 -1,472.00
4,316.00		325. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 8,604.00				P	09/08/1998	07/31/2009 -4,288.00
2,069.00		145. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,839.00				P	09/08/1998	08/06/2009 -1,770.00
2,569.00		180. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,280.00				P	03/10/2003	08/06/2009 -1,711.00
143.00		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 234.00				P	09/18/2008	08/06/2009 -91.00
1,884.00		120. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,805.00				P	09/18/2008	10/21/2009 -921.00
550.00		35. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 377.00				P	03/24/2009	10/21/2009 173.00
232.00		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 162.00				P	03/24/2009	12/22/2009 70.00
1,848.00		40. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,225.00				P	06/03/2008	08/26/2009 -377.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,540.00		55. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,902.00				P	07/24/2008	08/26/2009 -362.00
924.00		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 907.00				P	03/17/2009	08/26/2009 17.00
217.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 227.00				P	03/17/2009	12/22/2009 -10.00
3,314.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,757.00				P	05/09/2008	08/26/2009 -443.00
825.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 939.00				P	05/09/2008	12/22/2009 -114.00
929.00		95. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 5,269.00				P	09/26/2008	04/08/2009 -4,340.00
1,173.00		120. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 6,309.00				P	08/29/2003	04/08/2009 -5,136.00
3,129.00		320. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 10,114.00				P	10/03/2008	04/08/2009 -6,985.00
2,053.00		210. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 3,831.00				P	10/10/2008	04/08/2009 -1,778.00
733.00		75. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 427.00				P	11/20/2008	04/08/2009 306.00
6,094.00		340. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 5,503.00				P	05/20/2009	08/06/2009 591.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,778.00		155. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 2,440.00				P	06/02/2009	08/06/2009 338.00
3,279.00		95. HEINZ H J CO PROPERTY TYPE: SECURITIES 4,856.00				P	09/26/2008	02/13/2009 -1,577.00
506.00		15. HEINZ H J CO PROPERTY TYPE: SECURITIES 767.00				P	09/26/2008	03/17/2009 -261.00
1,518.00		45. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,834.00				P	10/10/2008	03/17/2009 -316.00
3,118.00		90. HEINZ H J CO PROPERTY TYPE: SECURITIES 3,669.00				P	10/10/2008	03/24/2009 -551.00
693.00		20. HEINZ H J CO PROPERTY TYPE: SECURITIES 783.00				P	11/20/2008	03/24/2009 -90.00
1,333.00		25. HESS CORP COM PROPERTY TYPE: SECURITIES 2,266.00				P	02/12/2008	10/05/2009 -933.00
4,532.00		85. HESS CORP COM PROPERTY TYPE: SECURITIES 4,844.00				P	04/08/2009	10/05/2009 -312.00
2,133.00		40. HESS CORP COM PROPERTY TYPE: SECURITIES 2,018.00				P	01/19/2007	10/05/2009 115.00
3,272.00		55. HESS CORP COM PROPERTY TYPE: SECURITIES 2,775.00				P	01/19/2007	11/23/2009 497.00
2,974.00		50. HESS CORP COM PROPERTY TYPE: SECURITIES 2,456.00				P	11/25/2008	11/23/2009 518.00

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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)	
297.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 198.00				P	11/20/2008	11/23/2009 99.00
787.00		15. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 635.00				P	02/09/2007	12/22/2009 152.00
3,574.00		200. HOME DEPOT INC PROPERTY TYPE: SECURITIES 5,418.00				P	06/03/2008	03/06/2009 -1,844.00
1,340.00		75. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,840.00				P	07/24/2008	03/06/2009 -500.00
1,340.00		75. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,763.00				P	12/16/2008	03/06/2009 -423.00
357.00		20. HOME DEPOT INC PROPERTY TYPE: SECURITIES 383.00				P	11/20/2008	03/06/2009 -26.00
2,012.00		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,663.00				P	03/17/2006	05/08/2009 349.00
2,101.00		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,663.00				P	03/17/2006	05/20/2009 438.00
1,904.00		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,247.00				P	03/17/2006	10/15/2009 657.00
5,078.00		40. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,213.00				P	02/09/2006	10/15/2009 1,865.00
2,308.00		55. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,685.00				P	03/22/2007	09/03/2009 -377.00

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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)	
210.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 236.00				P	09/15/2006	09/03/2009 -26.00
1,255.00		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,419.00				P	09/15/2006	12/22/2009 -164.00
1,065.00		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,433.00				P	08/12/2008	04/17/2009 -368.00
1,928.00		35. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,508.00				P	08/12/2008	05/08/2009 -580.00
3,306.00		60. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,167.00				P	09/26/2008	05/08/2009 -861.00
3,948.00		65. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,352.00				P	06/03/2008	08/26/2009 -404.00
5,778.00		95. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 6,361.00				P	06/03/2008	10/21/2009 -583.00
1,876.00		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,009.00				P	06/03/2008	11/23/2009 -133.00
1,563.00		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,430.00				P	02/13/2009	11/23/2009 133.00
938.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 854.00				P	11/20/2008	11/23/2009 84.00
1,806.00		35. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,172.00				P	08/12/2008	05/20/2009 -366.00

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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)	
320.00		5. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 328.00				P	11/23/2009	12/22/2009
							-8.00	
380.00		5. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 360.00				P	03/22/2007	12/22/2009
							20.00	
3,711.00		80. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,944.00				P	05/08/2009	10/05/2009
							767.00	
2,875.00		35. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 3,025.00				P	10/10/2008	05/20/2009
							-150.00	
379.00		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 432.00				P	10/10/2008	12/22/2009
							-53.00	
483.00		20. LOWES COS INC PROPERTY TYPE: SECURITIES 269.00				P	03/06/2009	12/22/2009
							214.00	
3,341.00		75. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 3,155.00				P	01/13/2009	06/19/2009
							186.00	
1,114.00		25. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 927.00				P	12/16/2008	06/19/2009
							187.00	
316.00		5. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 315.00				P	11/23/2009	12/22/2009
							1.00	
322.00		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 285.00				P	10/21/2009	12/22/2009
							37.00	
2,155.00		80. MERCK & CO INC PROPERTY TYPE: SECURITIES 3,634.00				P	04/03/2007	02/26/2009
							-1,479.00	

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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)	
674.00		25. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,116.00				P	12/01/2006	02/26/2009 -442.00
1,263.00		55. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,455.00				P	12/01/2006	03/04/2009 -1,192.00
2,879.00		110. MERCK & CO INC PROPERTY TYPE: SECURITIES 4,910.00				P	12/01/2006	03/17/2009 -2,031.00
392.00		15. MERCK & CO INC PROPERTY TYPE: SECURITIES 670.00				P	12/01/2006	05/20/2009 -278.00
1,570.00		60. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,654.00				P	03/22/2007	05/20/2009 -1,084.00
1,955.00		60. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,654.00				P	03/22/2007	08/26/2009 -699.00
3,095.00		95. MERCK & CO INC PROPERTY TYPE: SECURITIES 3,116.00				P	07/24/2008	08/26/2009 -21.00
2,688.00		85. METLIFE INC PROPERTY TYPE: SECURITIES 2,396.00				P	04/17/2009	05/20/2009 292.00
9,013.00		285. METLIFE INC PROPERTY TYPE: SECURITIES 6,814.00				P	11/25/2008	05/20/2009 2,199.00
154.00		5. MICROSOFT CORP PROPERTY TYPE: SECURITIES 143.00				P	09/05/2007	12/22/2009 11.00
441.00		10. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 477.00				P	09/03/2009	12/22/2009 -36.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,851.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 881.00				P	09/15/2006	05/20/2009 970.00
472.00		25. MYLAN LABS INC PROPERTY TYPE: SECURITIES 408.00				P	10/21/2009	12/22/2009 64.00
377.00		10. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 440.00				P	08/06/2009	12/22/2009 -63.00
2,379.00		250. NEWS CORP CL A PROPERTY TYPE: SECURITIES 5,096.00				P	12/19/2007	06/19/2009 -2,717.00
809.00		85. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,662.00				P	01/16/2008	06/19/2009 -853.00
362.00		40. NEWS CORP CL A PROPERTY TYPE: SECURITIES 782.00				P	01/16/2008	06/26/2009 -420.00
1,085.00		120. NEWS CORP CL A PROPERTY TYPE: SECURITIES 2,333.00				P	04/01/2008	06/26/2009 -1,248.00
1,447.00		160. NEWS CORP CL A PROPERTY TYPE: SECURITIES 3,059.00				P	05/15/2008	06/26/2009 -1,612.00
271.00		30. NEWS CORP CL A PROPERTY TYPE: SECURITIES 169.00				P	11/20/2008	06/26/2009 102.00
5,318.00		100. NIKE INC CL B PROPERTY TYPE: SECURITIES 5,951.00				P	08/26/2008	05/01/2009 -633.00
266.00		5. NIKE INC CL B PROPERTY TYPE: SECURITIES 223.00				P	11/20/2008	05/01/2009 43.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,489.00		155. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 3,023.00				P	09/26/2008	02/26/2009
							-1,534.00	
1,393.00		145. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,669.00				P	12/20/2005	02/26/2009
							-1,276.00	
2,162.00		225. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 4,133.00				P	01/24/2006	02/26/2009
							-1,971.00	
432.00		45. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 571.00				P	11/20/2008	02/26/2009
							-139.00	
184.00		5. NORDSTROM INC PROPERTY TYPE: SECURITIES 151.00				P	09/25/2009	12/22/2009
							33.00	
1,630.00		20. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,118.00				P	01/13/2009	12/22/2009
							512.00	
7,500.00		717.017 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 7,500.00				P	07/11/2008	05/20/2009
270.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 295.00				P	10/24/2008	12/22/2009
							-25.00	
354.00		15. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 291.00				P	09/25/2009	12/22/2009
							63.00	
272.00		5. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 262.00				P	09/25/2009	12/22/2009
							10.00	
520.00		10. PEPSICO INC PROPERTY TYPE: SECURITIES 515.00				P	11/20/2008	01/27/2009
							5.00	

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Kind of Property		Description				P r o p e r t y D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,079.00		40. PEPSICO INC PROPERTY TYPE: SECURITIES 2,041.00				P	05/28/2002	01/27/2009 38.00
3,638.00		70. PEPSICO INC PROPERTY TYPE: SECURITIES 3,026.00				P	10/15/2002	01/27/2009 612.00
2,081.00		40. PEPSICO INC PROPERTY TYPE: SECURITIES 1,729.00				P	10/15/2002	04/08/2009 352.00
2,341.00		45. PEPSICO INC PROPERTY TYPE: SECURITIES 1,720.00				P	03/10/2003	04/08/2009 621.00
911.00		15. PEPSICO INC PROPERTY TYPE: SECURITIES 933.00				P	10/21/2009	12/22/2009 -22.00
839.00		45. PFIZER INC PROPERTY TYPE: SECURITIES 753.00				P	08/26/2009	12/22/2009 86.00
1,492.00		30. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,272.00				P	01/13/2009	12/22/2009 220.00
404.00		5. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 343.00				P	08/06/2009	12/22/2009 61.00
2,680.00		30. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 4,170.00				P	01/16/2008	09/25/2009 -1,490.00
2,233.00		25. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,840.00				P	12/16/2008	09/25/2009 393.00
447.00		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 281.00				P	11/20/2008	09/25/2009 166.00

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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)	
678.00		10. PRAXAIR INC PROPERTY TYPE: SECURITIES 813.00				P	09/18/2008	02/13/2009 -135.00
949.00		14. PRAXAIR INC PROPERTY TYPE: SECURITIES 719.00				P	08/12/2005	02/13/2009 230.00
68.00		1. PRAXAIR INC PROPERTY TYPE: SECURITIES 51.00				P	08/12/2005	02/13/2009 17.00
2,210.00		30. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,539.00				P	08/12/2005	05/20/2009 671.00
2,006.00		25. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,283.00				P	08/12/2005	12/18/2009 723.00
3,209.00		40. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,935.00				P	10/27/2005	12/18/2009 1,274.00
258.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 255.00				P	08/26/2009	12/22/2009 3.00
1,138.00		10. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,983.00				P	02/09/2006	02/13/2009 -845.00
2,275.00		20. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,859.00				P	12/16/2008	02/13/2009 416.00
843.00		20. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 2,154.00				P	07/02/2008	01/27/2009 -1,311.00
1,181.00		28. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 1,741.00				P	01/24/2006	01/27/2009 -560.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,759.00		42. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 2,611.00				P	01/24/2006	01/27/2009 -852.00
209.00		5. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 298.00				P	02/09/2006	01/27/2009 -89.00
2,717.00		65. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 3,868.00				P	02/09/2006	03/17/2009 -1,151.00
627.00		15. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 625.00				P	11/20/2008	03/17/2009 2.00
281.00		5. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 249.00				P	06/26/2009	12/22/2009 32.00
1,864.00		65. SOUTHERN CO PROPERTY TYPE: SECURITIES 2,519.00				P	09/18/2008	05/01/2009 -655.00
1,147.00		40. SOUTHERN CO PROPERTY TYPE: SECURITIES 1,391.00				P	11/19/2008	05/01/2009 -244.00
143.00		5. SOUTHERN CO PROPERTY TYPE: SECURITIES 173.00				P	11/20/2008	05/01/2009 -30.00
3,273.00		80. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 2,100.00				P	11/09/2007	09/25/2009 1,173.00
244.00		5. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 131.00				P	11/09/2007	12/22/2009 113.00
2,152.00		105. STAPLES INC PROPERTY TYPE: SECURITIES 2,522.00				P	08/26/2008	06/26/2009 -370.00

**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)	
495.00		20. STAPLES INC PROPERTY TYPE: SECURITIES 480.00				P	08/26/2008	12/22/2009 15.00
3,473.00		65. STATE STREET CORP PROPERTY TYPE: SECURITIES 4,460.00				P	05/21/2007	08/26/2009 -987.00
2,900.00		70. STATE STREET CORP PROPERTY TYPE: SECURITIES 4,803.00				P	05/21/2007	12/18/2009 -1,903.00
1,864.00		45. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,957.00				P	06/16/2007	12/18/2009 -1,093.00
1,657.00		40. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,484.00				P	11/25/2008	12/18/2009 173.00
1,657.00		40. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,345.00				P	11/19/2008	12/18/2009 312.00
1,243.00		30. STATE STREET CORP PROPERTY TYPE: SECURITIES 904.00				P	11/20/2008	12/18/2009 339.00
3,312.00		90. TJX COS INC NEW PROPERTY TYPE: SECURITIES 2,829.00				P	06/26/2009	09/25/2009 483.00
4,784.00		130. TJX COS INC NEW PROPERTY TYPE: SECURITIES 4,013.00				P	06/19/2009	09/25/2009 771.00
1,899.00		40. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 1,755.00				P	03/04/2009	06/19/2009 144.00
3,086.00		65. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 2,801.00				P	03/11/2009	06/19/2009 285.00

**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)	
3,121.00		135. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 4,751.00				P	09/05/2007	10/21/2009 -1,630.00
256.00		10. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 352.00				P	09/05/2007	12/22/2009 -96.00
243.00		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 293.00				P	05/02/2008	12/22/2009 -50.00
2,802.00		125. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,802.00				P	08/12/2005	08/06/2009
560.00		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 560.00				P	02/04/2007	08/06/2009
1,569.00		70. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,512.00				P	02/09/2007	08/06/2009 -943.00
560.00		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 560.00				P	02/09/2007	08/06/2009
563.00		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 861.00				P	03/09/2007	12/22/2009 -298.00
2,901.00		55. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,863.00				P	04/08/2009	09/03/2009 38.00
293.00		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 260.00				P	04/08/2009	12/22/2009 33.00
1,387.00		20. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,376.00				P	06/16/2008	12/22/2009 11.00

**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)	
4,001.00		140. VALE S A ADR PROPERTY TYPE: SECURITIES 2,799.00				P	05/20/2009	11/23/2009
							1,202.00	
858.00		30. VALE S A ADR PROPERTY TYPE: SECURITIES 600.00				P	05/20/2009	11/24/2009
							258.00	
2,574.00		90. VALE S A ADR PROPERTY TYPE: SECURITIES 1,794.00				P	06/02/2009	11/24/2009
							780.00	
2,231.00		75. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,103.00				P	11/27/2007	02/13/2009
							-872.00	
2,935.00		100. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,138.00				P	11/27/2007	06/02/2009
							-1,203.00	
1,804.00		60. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,483.00				P	11/27/2007	09/03/2009
							-679.00	
451.00		15. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 407.00				P	11/20/2008	09/03/2009
							44.00	
3,246.00		65. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,765.00				P	06/03/2008	07/31/2009
							-519.00	
4,661.00		95. WAL MART STORES INC PROPERTY TYPE: SECURITIES 5,502.00				P	06/03/2008	08/06/2009
							-841.00	
2,227.00		45. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,606.00				P	06/03/2008	09/25/2009
							-379.00	
4,702.00		95. WAL MART STORES INC PROPERTY TYPE: SECURITIES 5,435.00				P	05/15/2008	09/25/2009
							-733.00	

**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)	
2,204.00		45. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,574.00				P	05/15/2008	10/05/2009 -370.00
980.00		20. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,036.00				P	11/20/2008	10/05/2009 -56.00
2,939.00		60. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,996.00				P	05/01/2009	10/05/2009 -57.00
1,959.00		40. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,967.00				P	10/10/2008	10/05/2009 -8.00
1,420.00		50. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,746.00				P	08/26/2008	05/20/2009 -326.00
426.00		15. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 454.00				P	11/20/2008	05/20/2009 -28.00
852.00		30. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 837.00				P	11/13/2003	05/20/2009 15.00
2,437.00		85. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,372.00				P	11/13/2003	06/02/2009 65.00
4,851.00		145. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 4,046.00				P	11/13/2003	11/23/2009 805.00
1,475.00		60. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,412.00				P	12/01/1999	01/13/2009 63.00
3,196.00		130. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,891.00				P	03/10/2003	01/13/2009 305.00

**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)	
675.00		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 699.00				P	08/06/2009	12/22/2009 -24.00
2,065.00		60. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,009.00				P	06/26/2009	12/18/2009 56.00
172.00		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 154.00				P	08/14/2007	12/18/2009 18.00
172.00		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 124.00				P	07/19/2007	12/18/2009 48.00
176.00		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 124.00				P	07/19/2007	12/22/2009 52.00
285.00		10. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 255.00				P	06/19/2009	12/22/2009 30.00
3,579.00		270. INVESCO LTD COM PROPERTY TYPE: SECURITIES 7,430.00				P	05/09/2008	02/13/2009 -3,851.00
1,193.00		90. INVESCO LTD COM PROPERTY TYPE: SECURITIES 2,161.00				P	07/24/2008	02/13/2009 -968.00
398.00		30. INVESCO LTD COM PROPERTY TYPE: SECURITIES 281.00				P	11/20/2008	02/13/2009 117.00
3,999.00		195. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 3,774.00				P	06/02/2009	11/24/2009 225.00
445.00		20. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 342.00				P	09/03/2009	12/22/2009 103.00

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

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
1,999.00		90. NOBLE CORP COM PROPERTY TYPE: SECURITIES 5,142.00				P	05/02/2008	01/13/2009	
							-3,143.00		
1,111.00		50. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,518.00				P	04/01/2008	01/13/2009	
							-1,407.00		
2,443.00		110. NOBLE CORP COM PROPERTY TYPE: SECURITIES 5,167.00				P	02/12/2008	01/13/2009	
							-2,724.00		
206.00		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES 207.00				P	11/24/2009	12/22/2009	
							-1.00		
352.00		10. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 366.00				P	11/23/2009	12/22/2009	
							-14.00		
TOTAL GAIN (LOSS) .....							-----	-60,517.	
							=====		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,376.	1,376.
ABBOTT LABS	286.	286.
APACHE CORP	104.	104.
AVON PRODS INC	454.	454.
BEST BUY INC	33.	33.
BURLINGTON NORTHERN SANTA FE CORP	104.	104.
CIGNA CORP	6.	6.
CELANESE CORP DEL SER A COM	13.	13.
CHEVRONTXACO CORP COM	187.	187.
COCA COLA CO	31.	31.
CMG SHORT TERM BOND FUND	2,660.	2,660.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	1,554.	1,554.
COLUMBIA GLOBAL VALUE FUND CLASS Z SHARE	1,534.	1,534.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	391.	391.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	5,946.	5,946.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	363.	363.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	18.	18.
COMCAST CORP CL A COM	115.	115.
CORNING INC	118.	118.
CREDIT SUISSE FIRST BOSTON USA INC SR N	2,350.	2,350.
DISNEY (WALT) COMPANY	121.	121.
DOVER CORP	29.	29.
DUN & BRADSTREET CORP DEL NEW COM	83.	83.
EOG RESOURCES INC	62.	62.
EXELON CORP COM	407.	407.
EXXON MOBIL CORPORATION	448.	448.
FPL GROUP INC	338.	338.
FLOWERVE CORP	22.	22.
GENERAL ELEC CO	726.	726.
GOLDMAN SACHS GROUP INC	213.	213.
HARTFORD FINANCIAL SVCS GRP	320.	320.
HEINZ H J CO	156.	156.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HESS CORP COM	87.	87.
HEWLETT PACKARD CO	149.	149.
INTERNATIONAL BUSINESS MACHS	528.	528.
J P MORGAN CHASE & CO COM	352.	352.
J P MORGAN CHASE & CO GLOBAL SR NT	5,250.	5,250.
JOHNSON & JOHNSON	418.	418.
KIMBERLY CLARK CORP	634.	634.
LOCKHEED MARTIN CORPORATION	220.	220.
LOWES COS INC	136.	136.
MCKESSON HBOC INC	65.	65.
MERCK & CO INC	458.	458.
MICROSOFT CORP	562.	562.
MOLSON COORS BREWING CO CL B	80.	80.
MONSANTO CO NEW COM	83.	83.
NEWS CORP CL A	41.	41.
NIKE INC CL B	53.	53.
NORDSTROM INC	166.	166.
OCCIDENTAL PETROLEUM CORP	307.	307.
PIMCO TOTAL RETURN FUND INSTL	8,790.	8,790.
PNC BK CORP	102.	102.
PACKAGING CORP OF AMERICA	95.	95.
PARKER HANNIFIN CORP	91.	91.
PEPSICO INC	123.	123.
PFIZER INC	391.	391.
PHILIP MORRIS INTL INC COM	854.	854.
POLO RALPH LAUREN CORPORATION	3.	3.
POTASH CORP SASK INC	18.	18.
PRAXAIR INC	116.	116.
PRINCIPAL FINL GROUP INC COM	158.	158.
PRUDENTIAL FINL INC COM	74.	74.
SBC COMMUNICATIONS INC GLOBAL NT	5,625.	5,625.
SCHLUMBERGER LTD FOREIGN	54.	54.
SEMPRA ENERGY	82.	82.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SOUTHERN CO	94.	94.
STAPLES INC	132.	132.
STATE STREET CORP	78.	78.
TJX COS INC NEW	26.	26.
TEVA PHARMACEUTICAL INDS LTD ADR (GERMAN	16.	16.
TEXAS INSTRS INC	321.	321.
US BANCORP DEL COM NEW	316.	316.
UNITED PARCEL SERVICE CL B	171.	171.
UNITED TECHNOLOGIES CORP	662.	662.
UNITED TECHNOLOGIES CORP NT	4,270.	4,270.
VALE S A ADR	73.	73.
VERIZON COMMUNICATIONS	230.	230.
WAL MART STORES INC	416.	416.
WAL MART STORES INC 02/18/2004 4.125% 02	1,770.	1,770.
WASTE MANAGEMENT INC	203.	203.
WELLS FARGO COMPANY	51.	51.
YUM BRANDS INC COM	192.	192.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	98.	98.
AXIS CAPITAL HOLDINGS LTD COM	148.	148.
TYCO INTL LTD NEW F COM	48.	48.
TOTAL	56,048.	56,048.

FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
EXCISE TAX REFUND	2,203.
TOTALS	----- 2,203. =====

FORM 990PF, PART I - ACCOUNTING FEES

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DESCRIPTION	REVENUE AND EXPENSES * PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,200.			1,200.
TOTALS	1,200.	NONE	NONE	1,200.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	17.	17.
FOREIGN TAXES ON QUALIFIED FOR	308.	308.
FOREIGN TAXES ON NONQUALIFIED	193.	193.
TOTALS	518.	518.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

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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 -----
MUTUAL FUND ADJUSTMENT- 2008	859.
ROC ADJUSTMENT - 2009	225.
PURCHASED ACCRUED INTEREST - 2008	292.
	-----
TOTAL	1,376.
	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT- 2009	835.
NET ROUNDING	6.
SALES BASIS ADJUSTMENT - 2009	225.
	-----
TOTAL	1,066.
	=====

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

AR

TUW J D WALTHOUR (74-11-622-1817500)

71-6082014

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P. O. BOX 830259

DALLAS, TX 75283-0259

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION ..... 18,864.

TOTAL COMPENSATION: 18,864.

=====

=====

RECIPIENT NAME:

PHILANDER SMITH COLLEGE

ADDRESS:

812 W 13TH ST  
LITTLE ROCK, AR 72202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 17,347.

RECIPIENT NAME:

LITTLE ROCK ZOO

ADDRESS:

1 ZOO DR  
LITTLE ROCK, AR 72205-5403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT CITY GOVERNMENT

AMOUNT OF GRANT PAID ..... 8,674.

RECIPIENT NAME:

ARKANSAS EASTER SEAL  
SOCIETY

ADDRESS:

3920 WOODLAND HEIGHTS RD  
LITTLE ROCK, AR 72212-2495

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 8,674.

=====

RECIPIENT NAME:

UNITED WAY OF PULASKI COUNTY

ADDRESS:

P O BOX 3257

LITTLE ROCK, AR 72203-3257

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 26,021.

RECIPIENT NAME:

UNIVERSITY OF ARKANSAS

LITTLE ROCK

ADDRESS:

2801 S UNIVERSITY AVE

LITTLE ROCK, AR 72204-1000

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT SCHOOL

AMOUNT OF GRANT PAID ..... 17,347.

RECIPIENT NAME:

L R PUBLIC LIBRARY

TRUSTEE

ADDRESS:

100 S ROCK ST

LITTLE ROCK, AR 72201-1624

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT CITY GOVERNMENT

AMOUNT OF GRANT PAID ..... 8,674.

TOTAL GRANTS PAID:

86,737.

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TUW J D WALTHOUR  
71-6082014  
Balance Sheet  
12/31/2009



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	940 000	23,227.19	26,348.20
002824100	ABBOTT LABS	225 000	11,124.94	12,147.75
00724F101	ADOBE SYS INC	240 000	5,945.16	8,827.20
031162100	AMGEN INC	140.000	7,132.96	7,919.80
032095101	AMPHENOL CORP NEW	210 000	8,574.07	9,697.80
037411105	APACHE CORP	220.000	14,781.34	22,697.40
037604105	APOLLO GROUP INC	130 000	8,311.25	7,875.40
037833100	APPLE INC	80 000	15,880.33	16,858.56
054303102	AVON PRODS INC	425.000	10,808.88	13,387.50
150870103	CELANESE CORP DEL	315 000	7,837.74	10,111.50
166764100	CHEVRON CORP	405 000	29,362.61	31,180.95
17275R102	CISCO SYS INC	595 000	13,605.73	14,244.30
19765H362	COLUMBIA SHORT TERM BOND FUND	10288 066	100,000.00	101,646.09
19765H545	COLUMBIA GLOBAL VALUE FUND	5070 492	51,000.00	30,777.89
19765H586	COLUMBIA INTERNATIONAL VALUE	1347 982	25,000.00	19,127.86
19765H677	COLUMBIA MULTI-ADVISOR INTL	12164 827	93,790.82	138,557.38
19765J723	COLUMBIA SMALL CAP GROWTH FUND	4612 583	45,526.19	43,727.29
19765J830	COLUMBIA MID CAP VALUE FUND	3506 114	29,977.28	38,847.74
19765P232	COLUMBIA MID CAP GROWTH FUND	1938.504	40,237.62	39,758.72
20030N101	COMCAST CORP	370 000	6,474.08	6,238.20
242370104	DEAN FOODS CO	450 000	7,864.65	8,118.00
254687106	DISNEY WALT CO	355.000	9,813.59	11,448.75
254709108	DISCOVER FINL SVCS	455 000	6,731.08	6,693.05
25490A101	DIRECTV	140 000	4,633.87	4,669.00
260003108	DOVER CORP	105 000	4,245.98	4,369.05
268648102	EMC CORP	1230.000	13,515.93	21,488.10
26875P101	EOG RES INC	60.000	3,365.89	5,838.00
30161N101	EXELON CORP	155 000	5,856.31	7,574.85
302571104	FPL GROUP INC	200 000	10,923.49	10,564.00
34354P105	FLOWSERVE CORP	70.000	5,919.76	6,617.10
369604103	GENERAL ELEC CO	405.000	3,978.88	6,127.65
375558103	GILEAD SCIENCES INC	110.000	4,912.80	4,759.70
38141G104	GOLDMAN SACHS GROUP INC	120 000	15,601.48	20,260.80
428236103	HEWLETT PACKARD CO	450 000	12,798.11	23,179.50

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Cusip	Asset	Units	Basis	Market Value
459200101	INTERNATIONAL BUSINESS MACHS	185.000	14,453.35	24,216.50
46625H100	J P MORGAN CHASE & CO	580.000	25,687.92	24,168.60
46625HAX8	J P MORGAN CHASE & CO	100000.000	100,709.00	104,070.00
494368103	KIMBERLY CLARK CORP	305.000	17,731.53	19,431.55
50540R409	LABORATORY CORP AMER HLDGS	155.000	10,814.73	11,600.20
539830109	LOCKHEED MARTIN CORP	105.000	7,753.97	7,911.75
548661107	LOWES COS INC	495.000	6,647.21	11,578.05
58155Q103	MCKESSON CORP	180.000	8,198.62	11,250.00
58405U102	MEDCO HLTH SOLUTIONS INC	120.000	6,655.79	7,669.20
594918104	MICROSOFT CORP	1125.000	27,129.17	34,290.00
60871R209	MOLSON COORS BREWING CO	240.000	11,280.05	10,838.40
61166W101	MONSANTO CO	90.000	4,710.10	7,357.50
628530107	MYLAN INC	730.000	10,866.79	13,453.90
63934E108	NAVISTAR INTL CORP NEW	140.000	5,714.18	5,411.00
655664100	NORDSTROM INC	440.000	11,122.46	16,535.20
674599105	OCCIDENTAL PETE CORP DEL	230.000	11,516.10	18,710.50
693390700	PIMCO TOTAL RETURN FUND	15808.286	165,500.00	170,729.49
693475105	PNC FINL SVCS GROUP INC	230.000	8,365.02	12,141.70
695156109	PACKAGING CORP AMER	330.000	4,908.75	7,593.30
701094104	PARKER HANNIFIN CORP	200.000	9,335.26	10,776.00
713448108	PEPSICO INC	320.000	19,292.22	19,456.00
717081103	PFIZER INC	1585.000	25,234.45	28,831.15
718172109	PHILIP MORRIS INTL INC	535.000	21,417.08	25,781.65
731572103	POLO RALPH LAUREN CORP	55.000	3,768.65	4,453.90
74251V102	PRINCIPAL FINL GROUP INC	315.000	7,793.60	7,572.60
744320102	PRUDENTIAL FINL INC	240.000	12,023.43	11,942.40
767204100	RIO TINTO PLC	30.000	6,257.53	6,461.70
78387GAL7	SBC COMMUNICATIONS INC	100000.000	100,576.00	107,424.00
816851109	SEMPRA ENERGY	205.000	10,071.48	11,475.90
845467109	SOUTHWESTERN ENERGY CO	195.000	4,938.72	9,399.00
855030102	STAPLES INC	565.000	11,899.07	13,893.35
882508104	TEXAS INSTRS INC	640.000	17,218.62	16,678.40
883556102	THERMO FISHER SCIENTIFIC CORP	255.000	13,298.69	12,160.95
902973304	US BANCORP DEL	625.000	15,516.19	14,068.75

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<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
911312106	UNITED PARCEL SVC INC	85 000	4,425 23	4,876 45
913017109	UNITED TECHNOLOGIES CORP	430 000	20,349 65	29,846 30
913017BF5	UNITED TECHNOLOGIES CORP	70000.000	71,631.70	76,547 80
931142BV4	WAL-MART STORES INC	50000 000	50,423 00	51,792 50
949746101	WELLS FARGO & CO	680.000	17,953 66	18,353.20
988498101	YUM BRANDS INC	200.000	4,775 97	6,994 00
G0692U109	AXIS CAP HLDGS LTD	250.000	6,133 18	7,102.50
G6359F103	NABORS INDS INC	370.000	5,985 51	8,099 30
H5833N103	NOBLE CORP	175.000	7,254 97	7,122 50
H89128104	TYCO INTL LTD	360.000	11,912 63	12,844.80
	Cash/Cash Equivalent	12293.540	12,293 54	12,293 54
		Totals	1,610,304 78	1,796,890 56