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Form **990-PF**

Department of the Treasury

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

Internal Revenue Service For calendar year 2009, or tax year beginning and ending G Check all that apply: Initial return Initial return of a former public charity Final return Address change Amended return Name change Name of foundation A Employer identification number Use the IRS label. Otherwise. & G EMANUEL CHARITABLE FOUNDATION 73-6291924 print Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number or type. 5503 EAST 107TH PLACE (918) 298-8184 See Specific City or town, state, and ZIP code C If exemption application is pending, check here instructions. TULSA, OK 74137 D 1. Foreign organizations, check here Foreign organizations meeting the 85% test, check here and attach computation Section 501(c)(3) exempt private foundation H Check type of organization: Section 4947(a)(1) nonexempt charitable trust ____ Other taxable private foundation E If private foundation status was terminated Fair market value of all assets at end of year J Accounting method: Accrual under section 507(b)(1)(A), check here Other (specify) (from Part II, col. (c), line 16) If the foundation is in a 60-month termination. (Part I, column (d) must be on cash basis.) ▶\$ 268,181. under section 507(b)(1)(B), check here Part | Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income 2.171 N/A Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. B. Interest on savings and temporary cash investments 6. STATEMENT 7,248 Dividends and interest from securities 7,310. STATEMENT 5a Gross rents b Net rental income or (loss) -2.91368 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 10,898. 0. 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) 11 Other income 6,574 Total. Add lines 1 through 11 0. 0. 0. Compensation of officers, directors, trustees, etc RECEIVED 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees Ö MAY 2 4 2010 1,150. 1,150 0. b Accounting fees STMT 3 c Other professional fees 866. STMT 866 0. OGDEN, UT 17 Interest 226 71 18 Taxes STMT 5 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative 2,087 2,242. expenses. Add lines 13 through 23 14,600 14,600. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 16,842 2.087 Add lines 24 and 25 14,600. 27 Subtract line 26 from line 12: <u>-10,268</u> 8 Excess of revenue over expenses and disbursements 5,167 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

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=		10-P.F. (2009) C & G EMANUEL CHARITABL	E FOUNDATION Beginning of year	73 – End o	6291924 Page :
Part II Balance Sheets Column should be for end-of-year amounts only			(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing	(2) 500	-2.	-2.
		Savings and temporary cash investments	530.	4,075.	
		Accounts receivable	330.	4/0/30	= 1,013.
] "	Less: allowance for doubtful accounts			-
	1	District the second sec			
	1	Less; allowance for doubtful accounts			
	5	Grants receivable			
	1 -	Receivables due from officers, directors, trustees, and other			
	١	disqualified persons			
	,	Other notes and loans receivable			
	'	Less: allowance for doubtful accounts	المعادي المستحد المالية		• • • • • • • • • • • • • • • • • • •
Assets	8	Inventories for sale or use			
	1 -	Prepaid expenses and deferred charges		 	
Ass		Investments - U.S. and state government obligations	 		
	1	Investments - corporate stock STMT 6	229,580.	215,769.	264,108.
	1	·	229,300.	213,103.	204,100.
	1	Investments - corporate bonds Investments - land, buildings, and equipment basis			
	''		THE STATE OF THE S	and the contract of the contra	mana a a gana a managam na an-
	40	Less accumulated depreciation			
		Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis			was as the second white and any of the second with a secon
		Less accumulated depreciation			
	15	Other assets (describe			
		To be a superior of the second state of the self-second	220 110	210 042	260 101
_	_	Total assets (to be completed by all filers)	230,110.	219,842.	268,181.
	1	Accounts payable and accrued expenses			
	18	Grants payable			,
ies	19	Deferred revenue			• , '
Liabilıties	20	Loans from officers, directors, trustees, and other disqualified persons	<u> </u>		
Ę.	21	Mortgages and other notes payable			•
_	22	Other liabilities (describe)			1
		T 4 1 11 4 1114 () () () () () () () () () (•
	23	Total liabilities (add lines 17 through 22)	0.	0.	
	ĺ	Foundations that follow SFAS 117, check here			
Š	 	and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24	Unrestricted			
ala	25	Temporarily restricted	<u> </u>		
d B	26	Permanently restricted			
Ë	[Foundations that do not follow SFAS 117, check here			
F	1	and complete lines 27 through 31.			
ţş	27	Capital stock, trust principal, or current funds	0.	0.	
SSE	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ϋ́	29	Retained earnings, accumulated income, endowment, or other funds	230,110.	219,842.	
ž	30	Total net assets or fund balances	230,110.	219,842.	
	l .		222 442	242 242	
	31	Total liabilities and net assets/fund balances	230,110.	219,842.	
P	art	III Analysis of Changes in Net Assets or Fund E	Balances		
_	Total	Last accept on fined belonging at harmoning of year. Part II column (a) line	. 20		
1		net assets or fund balances at beginning of year - Part II, column (a), line	; 30		220 110
_		st agree with end-of-year figure reported on prior year's return)		1	230,110.
		r amount from Part I, line 27a		2	-10,268.
-		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	219,842.
-		eases not included in line 2 (itemize)		· <u>-5</u>	<u> 0-</u>
<u>6</u>	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30		219,842.
					Form 990-PF (2009)

·, ...

Form 990-PF (2009) C & G EMANUEL CHARITABLE FOUNDATION

P	Part IV Capital Gains	and Lo	sses for Tax on Ir	vestment	Income					· · · · · · · · · · · · · · · · · · ·
	(a) List and desc 2-story brick wa	ribe the kir arehouse; (nd(s) of property sold (e.g or common stock, 200 sh	., real estate, s. MLC Co.)		`P-	ow acquired Purchase Donation		Date acquired no., day, yr.)	(d) Date sold (mo., day, yr.)
1a	70 AT & T						P		1/17/97	06/26/09
_b	20 AT & T						P		3/04/04	06/26/09
C	117 DU PONT EI	DE N	NEMOURS				P		<u>1/17/97</u>	06/26/09
<u>d</u>	100 3M COMPANY						<u> </u>	04	<u>1/17/97</u>	06/26/09
<u>e</u>		,		, 	_	L,		<u> </u>		<u></u>
	(e) Gross sales price	(f) C	epreciation allowed (or allowable)		t or other basis xpense of sale			(0	(h) Gain or (los e) plus (f) minus	(g)
_a					2,97					<u>-1,287.</u>
_ <u>b</u>						5.				-33.
_ <u>c</u>					6,10					-3,216.
d	5,840.				4,21	7.				1,623.
_ <u>e</u>		<u> </u>			10.001.000	-				
	Complete only for assets shown	T .		T					uns (Col. (h) gai), but not less th	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ֈ), ıf any			Li	osses (from col.	(h))
a					· · · · · · · · · · · · · · · · · · ·					
_ <u>b</u>		_								-33.
	<u> </u>		· ·							-3,216.
d				ļ						1,623.
_e	·			<u> </u>		\dashv				·-·
2	Capital gain net income or (net capital	apıtal loss)	If gain, also ente			}[2			-2,913.
3	Net short-term capital gain or (lo	iss) as defu	ned in sections 1222(5) ar	nd (6):						
٠	If gain, also enter in Part I, line 8			(-).] [
_	If (loss), enter -0- in Part I, line 8	}					3		N/.	<u> </u>
L	Part V Qualification \	Jnder S	ection 4940(e) for	Reduced	Tax on Net	Inve	estment I	ncor	ne	
(Fo	or optional use by domestic privat	te foundation	ons subject to the section	4940(a) tax on	net investment ir	ncome	.)			
if c	section 4940(d)(2) applies, leave t	this nart his	ank							
	as the foundation liable for the sec				•	rıod?				Yes X No
_	Yes," the foundation does not qua									
1	Enter the appropriate amount in	each colur		uctions before	making any entri					(4)
	(a) Base period years		(b) Adjusted qualifying dis	etributione	Net value of no	(c)	ıtahla-ııca acc	ate	Dist	(d) abution ratio
_	Calendar year (or tax year beginn	ing in)			Not value of the	лына			(001. (0) (livided by col. (c))
_	2008	-		3,200.			303,58			.043481
_	2007	-		6,500.			376,0			.043877 .040165
_	2006			3,100.			326,1	50.		.064605
_	2005			7,873.			276,65 255,4			.040459
_	2004			10,335.			233,4	<u> </u>	- 1	.040433
2	Total of line 1, column (d)								2	.232587
	Average distribution ratio for the	5-year bas	se period - divide the total	on line 2 by 5,	or by the number	of year	ars	ſ		
	the foundation has been in existe								3	.046517
4	Enter the net value of noncharita	ble-use as:	sets for 2009 from Part X,	line 5					4	231,978.
5	Multiply line 4 by line 3								5	10,791.
e	Enter 1% of net investment inco	ma / 1% of	Part I line 27h\					ļ	6	52.
0	FURE 1 NO OF HER HINGSTHIRTH HICO	(170 UI	ruiti, ind Liuj					İ		
7	Add lines 5 and 6								7	10,843.
8	Enter qualifying distributions fro	m Part XII,	line 4	_					8	- 14,600.
-	If line 8 is equal to or greater tha See the Part VI instructions.	-	-	e 1b, and comp	plete that part usin	ng a 19	% tax rate.			

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Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	- see i	nstru	ıctio	ns)
12	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				,
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				;
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%				52.
	of Part I, line 27b				ļ
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				j
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
3	Add lines 1 and 2				52.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-				52.
6	Credits/Payments:		•		
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a	ĺ			
b	Exempt foreign organizations - tax withheld at source	ĺ			į
C	Tax paid with application for extension of time to file (Form 8868)	ĺ			j
d	Backup withholding erroneously withheld 6d				Ì
7	Total credits and payments. Add lines 6a through 6d	<u></u>			0.
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				52.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax		-		
Pa	rt VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	No
	any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 .				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. ► \$O .]
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		i	·- · ·	
	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_
		/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T.			!	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				Ì
	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				l f
	remain in the governing instrument?		6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	
	If "Yes," complete Part II, col. (c), and Part XV.]
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	IN				
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	<u></u>
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)? 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
		Fori	ո 990	-PF(2009)

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Pa	art 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 instructions)	11		<u>X</u>
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	Х	
	Website address ► <u>N/A</u>			
14	The books are in care of ▶ PAMELA B. TIERNAN Telephone no. ▶918-29	8-8	184	
	Located at ► 5503 EAST 107TH PLACE, TULSA, OK ZIP+4 ►74	137		
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	N	/A	
Pá	art 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
18	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?	} }		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		l	
	a disqualified person?	lΙ		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1 1		
	for the benefit or use of a disqualified person)?	}	İ	
	(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.)	1 1		
t	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1		1
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	16		
	Organizations relying on a current notice regarding disaster assistance check here			•
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	1 1		
	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)):	1	-	-
ā	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?			
	If "Yes," list the years >			
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	1 1	ì	
	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 instructions.) N/A	2b	_	,
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			İ
32	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			ì
	during the year?			
H	b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after			
•	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3ь]
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	b Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
١	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 I	TUTTI 4/20 May De F	reduited (continu	Jea)	<u> </u>	
5a During the year did the foundation pay or incur any amount to:	. 404E(a\\Q	□ v _a	s X No		
 (1) Carry on propaganda, or otherwise attempt to influence legislation (section (2) Influence the outcome of any specific public election (see section 4955); or 	,	-	s Lau Nu		
any voter registration drive?	in to carry on, unechy or main		s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	2		s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization		16	* (AL) NO		
509(a)(1), (2), or (3), or section 4940(d)(2)?	ii acscribca iii scotioii	□ Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or t				
the prevention of cruelty to children or animals?	or obdoductional perpooses, or i		s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i				
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	-
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined	_		
expenditure responsibility for the grant?		I/A 🔲 Ye	s 🔲 No		
If "Yes," attach the statement required by Regulations section 53.494				1	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• •				
a personal benefit contract?	· - •	☐ Ye	s X No		1
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6Ь	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 s	shelter transaction?	Ye	8 X No		
b If yes, did the foundation receive any proceeds or have any net income attribut	able to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	1		
List all officers, directors, trustees, foundation managers and their		17.0	(4) 0 - 10 - 1		
(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	acc) Expense ount, othe lowances
PAMELA B. TIERNAN	TRUSTEE				
5503 EAST 107TH PLACE					
ULSA, OK 74137	5.00	0.	0.	<u> </u>	0
	_				
			-	-	
	· · -			-	
	-				
	4				
Compensation of five highest-paid employees (other than those inc	cluded on line 1) If none	enter "NONE "			
. Compensation of the ingliest-paid employees jother than those inc	(b) Title, and average	CITCI ITOITE.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	` hours per week	(c) Compensation	employee benefit plans and deferred	acc) Expense count, othe llowances
NONE	devoted to position	<u> </u>	compensation	1 4	
NONE	1			1	
				+ -	· ·
	1				
		 		+	
	1				
		 	<u></u> .	+	
	i e	1			
			ł	1	
					
			<u>. </u>		
Total number of other employees paid over \$50,000					-

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Paid Employees, and Contractors (continued)	Highly		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."			
(a) Name and address of each person paid more than \$50,000 (b) Typ	e of service	(c) Con	pensation
NONE			
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		>	0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	s the	Expense	s
1 <u>N/A</u>			
2			,
3			
4			
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amoun	<u> </u>
1 N/A		,,,,,,,	
2			
All other program-related investments. See instructions. 3			
Total. Add lines 1 through 3	•	<u> </u>	0.

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, se	e 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	233,217. 2,294.
b	Average of monthly cash balances	1b	2,294.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	235,511.
е	Reduction claimed for blockage or other factors reported on lines 1a and	[
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	<u> </u>
3	Subtract line 2 from line 1d	3	235,511.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,533.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	231,978.
6	Minimum investment return. Enter 5% of line 5	6	11,599.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	11,599.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	52.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,547.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	11,547.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	11,547.
P	art XII Qualifying Distributions (see 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	14,600.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,600.
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	5	<u>52.</u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,548.
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation is	qualifies for th	e section

Form **990-PF** (2009)

4940(e) reduction of tax in those years.

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Part XIII	Undistributed	Income	(see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part Xi,				
line 7				11,547.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			14,539.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from				
Part XII, line 4: ► \$ 14,600.			44 500	
a Applied to 2008, but not more than line 2a			14,539.	
b Applied to undistributed income of prior			 	
years (Election required - see instructions)		0.		· · · · · · · · · · · · · · · · · · ·
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.			
d Applied to 2009 distributable amount				61 <u>.</u>
e Remaining amount distributed out of corpus	0.			
Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.		- 1	0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable		.		
amount - see instructions		_0.		
e Undistributed income for 2008. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2010				11,486.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	0.			
Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				-
e Excess from 2009				
				Form 990-PF (2009)

		RITABLE FOU			291924 Page 10
Part XIV Private Operating Fo			II-A, question 9)	N/A	
1 at If the foundation has received a ruling or					
foundation, and the ruling is effective for			▶ ـــــ		
b Check box to indicate whether the found		ing foundation described		4942(j)(3) or 4942(j)	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	1	
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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				ī	
used directly for active conduct of					1
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;					ĺ
(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					iii
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 Info	rmation (Compl	ete this part only	if the foundatio	n had \$5,000 or m	ore in assets
at any time during t	he year-see the	instructions.)			
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who	_	e than 2% of the total cor	tributions received by th	e foundation before the clo	se of any tax
year (but only if they have contributed m	ore than \$5,000). (See	section 507(d)(2).)			
NONE					
b List any managers of the foundation who	o own 10% or more of t	the stock of a corporation	(or an equally large por	tion of the ownership of a p	artnership or
other entity) of which the foundation has	s a 10% or greater inter	est.			
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loai	n, Scholarship, etc., F	Programs:		
Check here X if the foundation o					
the foundation makes gifts, grants, etc. (see instructions) to ind	ividuals or organizations	under other conditions,	complete items 2a, b, c, an	d d
a The name, address, and telephone number	per of the person to who	om applications should b	e addressed:	-	
b The form in which applications should b	e submitted and inform	ation and materials they	should include:		
c Any submission deadlines:					
4 Any rootruhoon on limitations on a second	augh as hy seeses to	eal areas obsertable fields	kinda of institutions	r other factors:	
d Any restrictions or limitations on awards	, such as by geographi	cai areas, charitable fields	, KINUS OT INSTITUTIONS, OF	-other factors:	

3 · Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount			
Name and address (home or business)	or substantial contributor	recipient	20110 100 11011				
a Paid during the year							
·							
CDE COMMENSE 7							
SEE STATEMENT 7 Total	<u> </u>	<u>l</u>	> 3a	14,600.			
b Approved for future payment							
NONE							
NONE							
				1			
		1					
Total	<u> </u>	<u></u>	▶ 3b	0.			
923611 02-02-10		· · · · · · · · · · · · · · · · · · ·		orm 990-PF (2009)			

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Part XVI-A Analysis of Income-Producing Activities

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nter gross amounts unless otherwise indicated.	Unrelated	business income		d by section 512, 513, or 514	(e)
mer gross amounts unless otherwise indicates.	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a	_				
b	_				
c			ļļ.		
d	_				
e	_		<u> </u>		
f	_		<u> </u>		
g Fees and contracts from government agencies			<u> </u>		
2 Membership dues and assessments					
3 Interest on savings and temporary cash				<u></u>	
investments			14	7,310.	
4 Dividends and interest from securities	-		14	7,310.	
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			 		
-			18	-2,913.	
than inventory Net income or (loss) from special events			+ - 4	2,515.	
O Gross profit or (loss) from sales of inventory			1 1		
1 Other revenue:		·	1 1		·····
a					
b			1		
c	l l		† †		
d					
e					
2 Subtotal. Add columns (b), (d), and (e)		_ 0.		4,403.	0.
3 Total. Add line 12, columns (b), (d), and (e)				13	4,403.
See worksheet in line 13 instructions to verify calculations	s.)				
Part XVI-B Relationship of Activitie	s to the Acco	mplishment of E	xempt	Purposes	
					halanment of
Explain below how each activity for which the foundation's exempt purposes (other t			A CONTRIBUT	teu importantiy to the accomp	nisiment of
and realisation of exempt purposes (earler t	nan by promaing iai				
					
		 -			
23621					Form 990-PF (2009)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of						Yes	No	
the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?								
а	Trans	fers from the reporting founda	ation to a noncharitable exempt org	ganization of:				
	(1) 0	ash				1a(1)		<u>X</u>
	(2) C	ther assets				1a(2)		X
b	Other	transactions:						
	(1) S	ales of assets to a noncharitat	ble exempt organization			1b(1)		_X_
	(2) P	urchases of assets from a nor	ncharitable exempt organization			1b(2)		X
	(3) F	ental of facilities, equipment, (or other assets			1b(3)		X
	(4) F	leimbursement arrangements				1b(4)		X
	(5) L	oans or loan guarantees				1b(5)		_X_
	(6) P	erformance of services or me	mbership or fundraising solicitatio	ns		1 <u>b</u> (6)		_X_
C	: Sharıı	ng of facilities, equipment, mai	iling lists, other assets, or paid em	ployees		1c	L	X
C		-		• •	ays show the fair market value of the goods, o		ets,	
				ed less than fair market value	in any transaction or sharing arrangement, sh	ow in		
			other assets, or services received.		1			
(a)	Line no	(b) Amount involved	(c) Name of noncharitable	exempt organization	(d) Description of transfers, transactions, and s	naring an	rangeme	nts
			N/A	·				
_								
					<u> </u>			
							_	
				 -				
				·				
								
_								
2		•	tly affiliated with, or related to, one	·	ations described	7,,,,] No
			r than section 501(c)(3)) or in sect	10N 5277	L	Yes	LA	7) NO
) IT Ye	s," complete the following scho (a) Name of org		(b) Type of organization	(c) Description of relationsh	ın		
			parrization	(b) Type of organization	(c) Bescription of relationsh	<u>'P</u>		
		N/A			· · · · · · · · · · · · · · · · · · ·	_		
						_		
	Under	enalties of perjury, I declare that I h	ave examined this return, including acco	I 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ents, and to the best of my knowledge and belief, it is t	ue, cone	ect,	
			r than taxpayer or fiduciary) is based on	all information of which preparer h				
		Vancely (). 4	Uran Suste	6 15-17-10	TRUSTEE			
ē	Si	gnature of officer or trustee		Date	Title			
Sign Here		Preparer's	1)	Da	ate Check If Preparer	's identif	ying nur	nber
ign	ა ≥		UNNINGHAM	i		022	286	86
S	Paid Preparer's Use Only	Firm's name for yours EIDE			EIN D		- V.K	<u> </u>
	Sep P	if self-employed).	•	TE 200				
	ر ته ا	address, and ZIP code TULS			Phone no. 918-7	48-	500	0
		1000				m 990		

SOURCE MORGAN STANLEY TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT GROSS AMOUNT MORGAN STANLEY TOTAL TO FM 990-PF, PART I, LN 4 TOTAL TO FM 990-PF, PART I, LN 4 CAPITAL GAINS COLUMN (A AMOUNT TOTAL TO FM 990-PF, PART I, LN 4 CAPITAL GAINS COLUMN (A AMOUNT TOTAL TO FM 990-PF, PART I, LN 4 CAPITAL GAINS COLUMN (A AMOUNT TOTAL TO FM 990-PF, PART I, LN 4 CAPITAL GAINS COLUMN (A AMOUNT TOTAL TO FM 990-PF, PART I, LN 4 TOTAL TO FORM 990-PF, PART I, LN 4 CAPITAL GAINS COLUMN (A AMOUNT AMOUNT CAPITAL GAINS COLUMN (A AMOUNT TOTAL TO FORM 990-PF, PART I, LN 4 TOTAL TO FORM 990-PF, PG 1, LN 16B TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF TOTAL							
MORGAN STANLEY TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT	FORM 990-PF INTEREST ON SAVI	NGS AND TEM	PORARY CA	SH IN	VESTMENTS	STATEMENT	1
FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT SOURCE GROSS AMOUNT CAPITAL GAINS AMOUNT MORGAN STANLEY 7,310. 0. 7,33 TOTAL TO FM 990-PF, PART I, LN 4 7,310. 0. 7,33 FORM 990-PF ACCOUNTING FEES STATEMENT (A) (B) (C) (D) (CHARTAI) DESCRIPTION PER BOOKS MENT INVEST- ADJUSTED PER BOOKS MENT INCOME PURPOSI TO FORM 990-PF, PG 1, LN 16B 1,150. 1,150. FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT (A) (B) (C) (D) (CHARTAI) PER BOOKS MENT INCOME NET INCOME PURPOSI TO FORM 990-PF, PG 1, LN 16B 1,150. 1,150. FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT (A) (B) (C) (D) (CHARTAI) PER BOOKS MENT INVEST- ADJUSTED CHARTAI PER BOOKS MENT INVEST- ADJUSTED CHARTAI PER BOOKS MENT INCOME NET INCOME PURPOSI INVESTMENT MANAGEMENT 866. 866.	SOURCE					AMOUNT	
FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT SOURCE GROSS AMOUNT DIVIDENDS COLUMN (A AMOUNT 7,310. 0. 7,3: TOTAL TO FM 990-PF, PART I, LN 4 7,310. 0. 7,3: FORM 990-PF ACCOUNTING FEES STATEMENT (A) (B) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	MORGAN STANLEY				·	· · · · · · · · · · · · · · · · · · ·	6.
SOURCE GROSS AMOUNT CAPITAL GAINS COLUMN (A AMOUNT TOTAL TO FM 990-PF, PART I, LN 4 7,310. 0. 7,31 FORM 990-PF ACCOUNTING FEES STATEMENT (A) (B) (C) (D) (CHARITAL FEED TO FORM 990-PF, PG 1, LN 16B 1,150. 1,150. FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT (A) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	LUMN A		:		6.
### SOURCE GROSS AMOUNT DIVIDENDS AMOUNT	FORM 990-PF DIVIDEND	S AND INTER	EST FROM	SECUR	ITIES	STATEMENT	2
TOTAL TO FM 990-PF, PART I, LN 4 7,310. 0. 7,33 FORM 990-PF ACCOUNTING FEES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITAL PER BOOKS MENT INCOME PURPOSITED EIDE BAILY, LLP 1,150. 1,150. TO FORM 990-PF, PG 1, LN 16B 1,150. 1,150. FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITAL PER BOOKS MENT INCOME NET INCOME PURPOSITED DESCRIPTION PROFESSIONAL FEES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITAL PER BOOKS MENT INCOME NET INCOME PURPOSITED INVESTMENT MANAGEMENT 866. 866.	SOURCE	GROSS	AMOUNT)
FORM 990-PF ACCOUNTING FEES STATEMENT (A) EXPENSES NET INVEST- ADJUSTED CHARITAL PER BOOKS MENT INCOME NET INCOME PURPOSI EIDE BAILY, LLP 1,150. 1,150. TO FORM 990-PF, PG 1, LN 16B 1,150. 1,150. FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT (A) EXPENSES NET INVEST- ADJUSTED CHARITAL PER BOOKS MENT INCOME NET INCOME PURPOSI INVESTMENT MANAGEMENT 866. 866.	MORGAN STANLEY	 	7,310.		0.	7,3	10.
(A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITAL PER BOOKS MENT INCOME NET INCOME PURPOSI EIDE BAILY, LLP 1,150. 1,150. TO FORM 990-PF, PG 1, LN 16B 1,150. 1,150. FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITAL PER BOOKS MENT INCOME NET INCOME PURPOSI INVESTMENT MANAGEMENT 866. 866.	TOTAL TO FM 990-PF, PART I, L	N 4	7,310.		0.	7,3	10.
DESCRIPTION EXPENSES NET INVEST- ADJUSTED PURPOSITION EIDE BAILY, LLP 1,150. 1,150. TO FORM 990-PF, PG 1, LN 16B 1,150. TO FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT (A) EXPENSES NET INVEST- ADJUSTED CHARITAL PER BOOKS MENT INCOME NET INCOME PURPOSITION INVESTMENT MANAGEMENT 866. 866.	FORM 990-PF	ACCOUNTI	NG FEES			STATEMENT	3
TO FORM 990-PF, PG 1, LN 16B 1,150. 1,150. FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITAL PER BOOKS MENT INCOME NET INCOME PURPOSITION INVESTMENT MANAGEMENT 866. 866.	DESCRIPTION	EXPENSES	NET INVE		ADJUSTED	CHARITA	
FORM 990-PF OTHER PROFESSIONAL FEES (A) EXPENSES NET INVEST- ADJUSTED CHARITAL PER BOOKS MENT INCOME NET INCOME PURPOSITION INVESTMENT MANAGEMENT 866. 866.	EIDE BAILY, LLP	1,150.	1,	150.			0.
(A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITAL PER BOOKS MENT INCOME NET INCOME PURPOSITION INVESTMENT MANAGEMENT 866. 866.	TO FORM 990-PF, PG 1, LN 16B	1,150.	1,	150.			0.
DESCRIPTION EXPENSES NET INVEST- ADJUSTED CHARITAL PER BOOKS MENT INCOME NET INCOME PURPOSI INVESTMENT MANAGEMENT 866. 866.	FORM 990-PF O	THER PROFES	SIONAL FE	EES		STATEMENT	4
	DESCRIPTION	EXPENSES	NET INVI		ADJUSTED	CHARITA	
TO FORM 990-PF, PG 1, LN 16C 866. 866.	INVESTMENT MANAGEMENT	866.		866.			0.
	TO FORM 990-PF, PG 1, LN 16C	866.		866.			0.

FORM 990-PF	TAX	ES	STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM		
FOREIGN INCOME TAX FEDERAL EXCISE TAX	71. 155.	71.		0.	
TO FORM 990-PF, PG 1, LN 18 =	226.	71.		0.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 6	
DESCRIPTION		вос	OK VALUE	FAIR MARKET VALUE	
			215,769.	264,108.	
TOTAL TO FORM 990-PF, PART II	r rive 100		215,769.	264,108.	

	AND CONTRIBUTIONS DURING THE YEAR	STATI	EMENT 7
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT
CAMPUS CRUSADE FOR CHRIST CO. BOX 628222 ORLANDO FL 32862-8222	NONE CHRISTIAN MINISTRY	N/A	700.
RUENWALD MINISTRIES 3728 SOUTH ELM PLACE #546 3ROKEN ARROW, OK 74011	NONE GENERAL OPERATING EXPENSE	N/A	1,100.
HERE COMES THE BRIDE MINISTRIES 7122 SOUTH SHERIDAN ST 2 #551 TULSA , OK 74136		PUBLIC	3,500.
HOPE PREGNANCY CENTER L3012 EAST 21ST STREET TULSA OK 74134	NONE GENERAL OPERATING EXPENSES	PUBLIC	1,000.
MEND PREGNANCY RESOURCE CENTER 5216 SOUTH LEWIS #100 TULSA , DK 74136	NONE GENERAL OPERATING EXPENSE	PUBLIC	500.
400DY BIBLE INSTITUTE 320 NORTH LASALLE BLVD CHICAGO , IL 60610-3284	NONE GENERAL OPERATIONS	PUBLIC	500.
PLAINFIELD UNITED METH. CHURCH 500 SIMMONS ST PLAINFIELD , IN 16168-2264	NONE CHRISTIAN MISSION	N/A	1,000.
PRISON FELLOWSHIP MINISTRIES P.O. BOX 1550 MERRIFIELD, VA P22116-1550	NONE MINISTRY TO PRISON INMATES, FAMILIES AND VICTIMS	N/A	3,500.

C & G EMANUEL CHARITABLE FOUNDAT	73-6291924		
O BOX 92 DANVILLE , IN 46122	NONE GENERAL OPERATING EXPENSES	PUBLIC	1,100.
	NONE SINGLE PARENT MINISTRY	N/A	1,000.
45 N. DELAWARE ST INDIANAPOLIS	NONE INNER CITY CHRISTIAN MISSION	N/A	700.
OTAL TO FORM 990-PF, PART XV, LIN	JE 3A	_	14,600.

C & G Emanuel Foundation Investments 12-312009

	000		
			Fair Market
Description	Quantity	<u>Cost Basis</u>	<u>Value</u>
AT&T Corp	580	\$ 14,939.04	16,257.40
Bed Bath & Beyond	300	12,209.68	11,583.00
Boston Properties	290	9,838.93	19,450.30
Bristol, Meyers, Sq	200	14,494.99	5,050.00
Dell, Inc.	400	11,842.19	5,744 00
Dominion Res	250	6,943 75	9,730.00
Exxon Mobil	400	10,414.74	27,276.00
Garmin	300	16,085.59	9,210.00
JP Morgan Chase	440	11,767.83	18,334 80
Eli Lılly	300	13,268.83	10,713 00
Luxotica	800	5,882.00	20,544.00
Motorola	500	11,171 62	3,880.00
Nisource, Inc.	1100	22,198.87	16,918.00
Pepsico	400	12,583.12	24,320.00
Roper	400	5,548 85	20,948.00
Target	400	23,929.74	19,348.00
3M Co.	300	12,649.76	24,801 00
Total	7360	\$ 215,769.53	264,107.50