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Form 990-PF

OMB No. 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

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

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.

L. B. DANFORD CHARITABLE TRUST
ACCT # 12660200
WELLS FARGO BANK NA PO BOX 41629
AUSTIN, TX 78704-9926

A Employer identification number

74-6514370

B Telephone number (see the instructions)

979-776-3279

C If exemption application is pending, check here ►

D 1 Foreign organizations, check here. ►

2 Foreign organizations meeting the 85% test, check here and attach computation. ►

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) J Accounting method: Cash Accrual
 Other (specify) ► \$ 748,065. (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 the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities.	22,417.	22,004.		
	5a Gross rents				
	b Net rental income or (loss)	-81,244.			
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a	634,001.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain.			10,820.	
	9 Income modifications.				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11.	-58,827.	22,004.	10,820.	
	13 Compensation of officers, directors, trustees, etc	8,383.	8,383.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST. 1	780.	780.		
	c Other prof fees (attach sch)				
	17 Interest				
ADMINISTRATIVE EXPENSES	18 Taxes (attach schedule)(see instr)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 2	104.	104.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	9,267.	9,267.		
	25 Contributions, gifts, grants paid .STMT. 3	35,000.		35,000.	
	26 Total expenses and disbursements. Add lines 24 and 25.	44,267.	9,267.	0.	35,000.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	-103,094.			
	b Net investment income (if negative, enter -0)		12,737.		
	c Adjusted net income (if negative, enter -0)			10,820.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing..			
	2	Savings and temporary cash investments	49,944.	23,794.	23,794.
	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 the instructions)			
	7	Other notes and loans receivable (attach sch) . ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use.			
	9	Prepaid expenses and deferred charges	386.	259.	259.
	10a	Investments – U.S. and state government obligations (attach schedule).			
	b	Investments – corporate stock (attach schedule)			
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule) ►				
12	Investments – mortgage loans.				
13	Investments – other (attach schedule).	719,601.	643,307.	723,554.	
14	Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (describe ► SEE STATEMENT 5)	1,217.	458.	458.	
16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	771,148.	667,818.	748,065.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue.			
	20	Loans from officers, directors, trustees, & other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted.	771,148.	667,818.	
	25	Temporarily restricted			
	26	Permanently restricted.			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds.			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds.			
	30	Total net assets or fund balances (see the instructions)	771,148.	667,818.	
	31	Total liabilities and net assets/fund balances (see the instructions)	771,148.	667,818.	

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	771,148.
2	Enter amount from Part I, line 27a	2	-103,094.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3.	4	668,054.
5	Decreases not included in line 2 (itemize) . ► SEE STATEMENT 6	5	236.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	667,818.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a STATEMENT 7 WELLS FARGO STMT OF GAINS AND LOSSES		P	VARIOUS	VARIOUS
b STATEMENT 7 WELLS FARGO STMT OF GAINS AND LOSSES		P	VARIOUS	VARIOUS
c POWERSHARES DB COMMODITY INDEX		P	VARIOUS	VARIOUS
d POWERSHARES DB COMMODITY INDEX		P	VARIOUS	VARIOUS
e CAPITAL GAIN DIVIDENDS				
(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 89,284.		79,510.	9,774.	
b 541,964.		635,735.	-93,771.	
c 1,046.			1,046.	
d 1,609.			1,609.	
e			98.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))		
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a			9,774.	
b			-93,771.	
c			1,046.	
d			1,609.	
e			98.	
2 Capital gain net income or (net capital loss).	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	-81,244.
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 the instructions). If (loss), enter -0- in Part I, line 8]		3	10,820.

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 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 (column (b) divided by column (c))
2008	49,826.	789,128.	0.063141
2007	42,441.	910,118.	0.046632
2006	41,225.	874,254.	0.047154
2005	41,262.	849,039.	0.048598
2004	35,880.	840,156.	0.042706
2 Total of line 1, column (d).			2 0.248231
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 0.049646
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 698,649.
5 Multiply line 4 by line 3			5 34,685.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 127.
7 Add lines 5 and 6			7 34,812.
8 Enter qualifying distributions from Part XII, line 4			8 35,000.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here. <input type="checkbox"/> and enter 'N/A' on line 1.	1	127.
Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	3	127.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3 Add lines 1 and 2	5	127.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5 Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	386.
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	386.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	259.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	11	0.
259. Refunded		

Part VII-A Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

	Yes	No
1a	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

1b	X
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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
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d 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.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If 'Yes,' attach a detailed description of the activities

2	X
---	---

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes.

3	X
---	---

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a	X
----	---

b If 'Yes,' has it filed a tax return on Form 990-T for this year?

4b	N/A
----	-----

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5	X
---	---

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:

• By language in the governing instrument, or

6	X
---	---

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7	X
---	---

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV

8b	X
----	---

8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)

TX

9	X
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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

10	X
----	---

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities Continued

11		X
12		X
13	X	
Website address.	> N/A	
14	Telephone no. ► 979-776-3279	
Located at ► P.O. BOX 913 BRYAN, TX	ZIP + 4 ► 77805	
15	N/A	► <input type="checkbox"/>
		N/A

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 type="checkbox"/> Yes	<input checked="" 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	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 the instructions)?		► <input type="checkbox"/>
	Organizations relying on a current notice regarding disaster assistance check here		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		► <input type="checkbox"/>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)		► <input type="checkbox"/>
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
	► 20__ , 20__ , 20__ , 20__ .		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)		► <input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		► <input type="checkbox"/>
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?		► <input type="checkbox"/>

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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 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 instructions)?

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 Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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 Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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 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
WELLS FARGO BANK TEXAS NA P.O. BOX 913 BRYAN, TX 77805	TRUSTEE 2.00	8,383.	0.	0.

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

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

Total number of other employees paid over \$50,000.

0

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 instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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.

1	N/A	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	<u>N/A</u>	
2		

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	672,419.
b Average of monthly cash balances	1b	36,869.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	709,288.
e 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	0.
3 Subtract line 2 from line 1d	3	709,288.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	10,639.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	698,649.
6 Minimum investment return. Enter 5% of line 5	6	34,932.

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

1 Minimum investment return from Part X, line 6	1	34,932.
2a Tax on investment income for 2009 from Part VI, line 5	2a	127.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	127.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	34,805.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	34,805.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	34,805.

Part 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	35,000.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	127.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,873.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				34,805.
2 Undistributed income, if any, as of the end of 2009:			34,094.	
a Enter amount for 2008 only		0.		
b Total for prior years: 20____, 20____, 20____				
c 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: ► \$ 35,000.			34,094.	
a Applied to 2008, but not more than line 2a.				
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				906.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a))		0.		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 instructions				0.
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				33,899.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.		
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)		0.		
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

BAA

Form 990-PF (2009)

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

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

1 Information Regarding Foundation Managers:

- 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

• 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	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
Name and address (home or business)				
<i>a Paid during the year</i>				
<i>St. Abram 3</i>				<i>35,000</i>
Total				► 3a <i>35,000</i>
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	22,417.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-81,244.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				-58,827.	
13 Total. Add line 12, columns (b), (d), and (e).				13	-58,827.

(See worksheet in the instructions for line 13 to verify calculations.)

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

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

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L.B. DANFORD CHARITABLE TRUST
ACCT # 12660200

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STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
THOMPSON DERRIG & CRAIG.....	\$ 780.	\$ 780.	\$ 0.	\$ 0.
TOTAL	\$ 780.	\$ 780.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO DEDUCTIONS	\$ 104.	\$ 104.	\$ 0.	\$ 0.
TOTAL	\$ 104.	\$ 104.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:	GENERAL OPERATING NEEDS
DONEE'S NAME:	FIRST BAPTIST CHURCH OF BRYAN
DONEE'S ADDRESS:	200 S. TEXAS AVENUE BRYAN TX 77803,
RELATIONSHIP OF DONEE:	NONE
ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT
AMOUNT GIVEN:	\$ 7,000.
CLASS OF ACTIVITY:	GENERAL OPERATING NEEDS
DONEE'S NAME:	CRESTVIEW RETIREMENT COMMUNITY
DONEE'S ADDRESS:	2505 E. VILLA MARIA RD BRYAN TX 77802,
RELATIONSHIP OF DONEE:	NONE
ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT
AMOUNT GIVEN:	7,000.
CLASS OF ACTIVITY:	GENERAL OPERATING NEEDS
DONEE'S NAME:	BRAZOS VALLEY REHAB CTR
DONEE'S ADDRESS:	1318 MEMORIAL DRIVE BRYAN TX 77802,
RELATIONSHIP OF DONEE:	NONE
ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT
AMOUNT GIVEN:	7,000.
CLASS OF ACTIVITY:	GENERAL OPERATING NEEDS
DONEE'S NAME:	MD ANDERSON CANCER CTR
DONEE'S ADDRESS:	PO BOX 4486 HOUSTON TX 77210,
RELATIONSHIP OF DONEE:	NONE
ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT

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FEDERAL STATEMENTS
L.B. DANFORD CHARITABLE TRUST
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STATEMENT 3 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

AMOUNT GIVEN:	\$ 7,000.
CLASS OF ACTIVITY:	GENERAL OPERATING NEEDS
DONEE'S NAME:	ST. JOSEPH FOUNDATION
DONEE'S ADDRESS:	2801 FRANCISCAN DRIVE
RELATIONSHIP OF DONEE:	BRYAN, TX 77802, NONE
ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT
AMOUNT GIVEN:	7,000.
TOTAL \$ <u>35,000.</u>	

STATEMENT 4
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
FIXED INCOME FUNDS AND STOCKS	COST	\$ 643,307.	\$ 723,554.
		TOTAL \$ <u>643,307.</u>	\$ <u>723,554.</u>

STATEMENT 5
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
<u>DIVIDEND RECEIVABLE</u>	\$ 458.	\$ 458.
	TOTAL \$ <u>458.</u>	\$ <u>458.</u>

STATEMENT 6
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

BASIS ADJUSTMENTS	\$ 109.
CURRENT YEAR INCOME TAX	\$ 127.
	TOTAL \$ <u>236.</u>

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Account Id: 12660200

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
DANFORD, L. B. CHARITABLE TRUST
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC								
Sold		04/09/09	62	1,468.74					
Acq		08/23/06	20	473.79	861.20	861.20	-387.41	-387.41	L
Acq		08/29/07	42	994.95	2,200.80	2,200.80	-1,205.85	-1,205.85	L
			Total for 4/9/2009		3,062.00	3,062.00	-1,593.26	-1,593.26	
001055102	AFLAC INC								
Sold		07/21/09	26	865.52					
Acq		08/23/06	26	865.52	1,119.56	1,119.56	-254.04	-254.04	L
			Total for 7/21/2009		1,119.56	1,119.56	-254.04	-254.04	
002824100	ABBOTT LABORATORIES								
Sold		04/09/09	39	1,706.59					
Acq		04/06/04	16	700.14	643.54	643.54	56.60	56.60	L
Acq		04/07/04	8	350.07	322.88	322.88	27.19	27.19	L
Acq		08/23/06	15	656.38	736.95	736.95	-80.57	-80.57	L
			Total for 4/9/2009		1,703.37	1,703.37	3.22	3.22	
002824100	ABBOTT LABORATORIES								
Sold		07/21/09	20	906.78					
Acq		04/06/04	20	906.78	804.43	804.43	102.35	102.35	L
			Total for 7/21/2009		804.43	804.43	102.35	102.35	
01748E419	ALLEGIANT TOTAL RETURN ADVANT-I 0430								
Sold		04/09/09	14033.07	127,841.27					
Acq		09/10/07	374.75	3,413.97	3,800.00	3,800.00	-386.03	-386.03	L
Acq		06/09/04	6589.74	60,032.53	66,820.00	66,820.00	-6,787.47	-6,787.47	L
Acq		02/18/04	3777.15	34,409.84	40,000.00	40,000.00	-5,590.16	-5,590.16	L
Acq		10/21/03	3291.43	29,984.93	34,889.10	34,889.10	-4,904.17	-4,904.17	L
			Total for 4/9/2009		145,509.10	145,509.10	-17,667.83	-17,667.83	
037833100	APPLE COMPUTER INC COM								
Sold		07/21/09	8	1,226.61					
Acq		04/09/09	8	1,226.61	958.56	958.56	268.05	268.05	S
			Total for 7/21/2009		958.56	958.56	268.05	268.05	
037833100	APPLE COMPUTER INC COM								
Sold		10/06/09	2	375.45					
Acq		04/09/09	2	375.45	239.64	239.64	135.81	135.81	S
			Total for 10/6/2009		239.64	239.64	135.81	135.81	
04314H204	ARTISAN FDS INC INTL FD								
Sold		04/09/09	2146.11	31,097.15					
Acq		06/09/04	2146.11	31,097.15	41,935.00	41,935.00	-10,837.85	-10,837.85	L
			Total for 4/9/2009		41,935.00	41,935.00	-10,837.85	-10,837.85	

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Account Id: 12660200

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

DANFORD, L. B. CHARITABLE TRUST

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
057224107	BAKER HUGHES INC								
Sold		05/08/09	6	230.57					
Acq		08/29/07	6	230.57	481.50	481.50	-250.93	-250.93	L
			Total for 5/8/2009		481.50	481.50	-250.93	-250.93	
057224107	BAKER HUGHES INC								
Sold		07/21/09	18	715.27					
Acq		08/29/07	18	715.27	1,444.50	1,444.50	-729.23	-729.23	L
			Total for 7/21/2009		1,444.50	1,444.50	-729.23	-729.23	
064058100	THE BANK OF NEW YORK MELLON CORP.								
Sold		04/09/09	21	602.26					
Acq		11/11/04	21	602.26	739.45	739.45	-137.19	-137.19	L
			Total for 4/9/2009		739.45	739.45	-137.19	-137.19	
064058100	THE BANK OF NEW YORK MELLON CORP.								
Sold		07/21/09	17	492.50					
Acq		11/11/04	17	492.50	598.60	598.60	-106.10	-106.10	L
			Total for 7/21/2009		598.60	598.60	-106.10	-106.10	
06738C778	IPATH DOW JONES-AIG COMMDTY								
Sold		05/08/09	450	16,374.14					
Acq		12/03/08	450	16,374.14	15,745.50	15,745.50	628.64	628.64	S
			Total for 5/8/2009		15,745.50	15,745.50	628.64	628.64	
126650100	CVS CORP								
Sold		04/09/09	46	1,384.65					
Acq		08/29/07	46	1,384.65	1,686.82	1,686.82	-302.17	-302.17	L
			Total for 4/9/2009		1,686.82	1,686.82	-302.17	-302.17	
126650100	CVS CORP								
Sold		04/15/09	27	784.63					
Acq		02/11/03	6	174.36	75.60	75.60	98.76	98.76	L
Acq		08/29/07	21	610.27	770.07	770.07	-159.80	-159.80	L
			Total for 4/15/2009		845.67	845.67	-61.04	-61.04	
126650100	CVS CORP								
Sold		05/08/09	7	221.61					
Acq		02/11/03	7	221.61	88.20	88.20	133.41	133.41	L
			Total for 5/8/2009		88.20	88.20	133.41	133.41	
126650100	CVS CORP								
Sold		07/21/09	31	1,028.03					
Acq		02/11/03	31	1,028.03	390.60	390.60	637.43	637.43	L
			Total for 7/21/2009		390.60	390.60	637.43	637.43	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

DANFORD, L. B. CHARITABLE TRUST
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
126650100	CVS CORP							
Sold		10/15/09	6	223.37				
Acq		02/11/03	6	223.37	75.60	75.60	147.77	147.77 L
			Total for 10/15/2009		75.60	75.60	147.77	147.77
14040H105	CAPITAL ONE FINL CORP COM							
Sold		04/09/09	11	192.38				
Acq		08/29/07	11	192.38	706.64	706.64	-514.26	-514.26 L
			Total for 4/9/2009		706.64	706.64	-514.26	-514.26
14040H105	CAPITAL ONE FINL CORP COM							
Sold		07/21/09	15	403.04				
Acq		08/29/07	15	403.04	963.60	963.60	-560.56	-560.56 L
			Total for 7/21/2009		963.60	963.60	-560.56	-560.56
143658300	CARNIVAL CORP							
Sold		04/09/09	33	851.70				
Acq		08/23/06	33	851.70	1,291.29	1,291.29	-439.59	-439.59 L
			Total for 4/9/2009		1,291.29	1,291.29	-439.59	-439.59
143658300	CARNIVAL CORP							
Sold		04/14/09	41	1,034.28				
Acq		07/26/02	26	655.88	669.76	669.76	-13.88	-13.88 L
Acq		08/23/06	15	378.40	586.95	586.95	-208.55	-208.55 L
			Total for 4/14/2009		1,256.71	1,256.71	-222.43	-222.43
143658300	CARNIVAL CORP							
Sold		07/21/09	20	550.06				
Acq		07/26/02	2	55.01	51.52	51.52	3.49	3.49 L
Acq		08/06/02	18	495.05	432.90	432.90	62.15	62.15 L
			Total for 7/21/2009		484.42	484.42	65.64	65.64
166764100	CHEVRON CORP							
Sold		04/09/09	25	1,725.95				
Acq		07/26/02	25	1,725.95	866.50	866.50	859.45	859.45 L
			Total for 4/9/2009		866.50	866.50	859.45	859.45
166764100	CHEVRON CORP							
Sold		07/21/09	15	993.39				
Acq		07/26/02	15	993.39	519.90	519.90	473.49	473.49 L
			Total for 7/21/2009		519.90	519.90	473.49	473.49
172967101	CITIGROUP INC							
Sold		04/09/09	133	391.00				
Acq		08/14/03	133	391.00	5,969.01	5,969.01	-5,578.01	-5,578.01 L
			Total for 4/9/2009		5,969.01	5,969.01	-5,578.01	-5,578.01

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

DANFORD, L. B. CHARITABLE TRUST

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
20030N101	COMCAST CORP NEW CL A							
Sold		04/09/09	70	1,018.65				
Acq		08/23/06	70	1,018.65	1,631.47	1,631.47	-612.82	-612.82 L
			Total for 4/9/2009		1,631.47	1,631.47	-612.82	-612.82
20030N101	COMCAST CORP NEW CL A							
Sold		05/08/09	13	206.77				
Acq		08/23/06	13	206.77	302.99	302.99	-96.22	-96.22 L
			Total for 5/8/2009		302.99	302.99	-96.22	-96.22
20030N101	COMCAST CORP NEW CL A							
Sold		07/21/09	57	823.05				
Acq		08/23/06	57	823.05	1,328.48	1,328.48	-505.43	-505.43 L
			Total for 7/21/2009		1,328.48	1,328.48	-505.43	-505.43
20030N101	COMCAST CORP NEW CL A							
Sold		10/15/09	11	170.16				
Acq		08/23/06	11	170.16	256.37	256.37	-86.21	-86.21 L
			Total for 10/15/2009		256.37	256.37	-86.21	-86.21
20825C104	CONOCOPHILLIPS							
Sold		04/09/09	15	603.13				
Acq		08/23/06	15	603.13	992.40	992.40	-389.27	-389.27 L
			Total for 4/9/2009		992.40	992.40	-389.27	-389.27
20825C104	CONOCOPHILLIPS							
Sold		07/21/09	14	613.07				
Acq		08/23/06	14	613.07	926.24	926.24	-313.17	-313.17 L
			Total for 7/21/2009		926.24	926.24	-313.17	-313.17
219350105	CORNING INC COM							
Sold		04/09/09	298	4,515.33				
Acq		08/29/07	94	1,424.30	2,175.16	2,175.16	-750.86	-750.86 L
Acq		08/23/06	204	3,091.03	4,195.99	4,195.99	-1,104.96	-1,104.96 L
			Total for 4/9/2009		6,371.15	6,371.15	-1,855.82	-1,855.82
24702R101	DELL INC							
Sold		04/09/09	150	1,615.83				
Acq		08/23/06	150	1,615.83	3,253.50	3,253.50	-1,637.67	-1,637.67 L
			Total for 4/9/2009		3,253.50	3,253.50	-1,637.67	-1,637.67
25243Q205	DIAGEO PLC SPON ADR NEW							
Sold		07/21/09	12	712.66				
Acq		04/15/09	12	712.66	573.09	573.09	139.57	139.57 S
			Total for 7/21/2009		573.09	573.09	139.57	139.57

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Account Id: 12660200

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

DANFORD, L. B. CHARITABLE TRUST

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
254687106 DISNEY (WALT) COMPANY HOLDING CO.									
Sold		04/09/09	38	755.52					
Acq		08/23/06	38	755.52	1,102.14	1,102.14	-346.62	-346.62	L
			Total for 4/9/2009		1,102.14	1,102.14	-346.62	-346.62	
254687106 DISNEY (WALT) COMPANY HOLDING CO.									
Sold		05/08/09	5	128.34					
Acq		08/23/06	5	128.34	145.02	145.02	-16.68	-16.68	L
			Total for 5/8/2009		145.02	145.02	-16.68	-16.68	
254687106 DISNEY (WALT) COMPANY HOLDING CO.									
Sold		07/21/09	30	763.00					
Acq		08/23/06	30	763.00	870.11	870.11	-107.11	-107.11	L
			Total for 7/21/2009		870.11	870.11	-107.11	-107.11	
263534109 E I DU PONT DE NEMOURS & CO COMM									
Sold		04/09/09	75	1,979.94					
Acq		08/23/06	38	1,003.17	1,510.50	1,510.50	-507.33	-507.33	L
Acq		04/20/05	37	976.77	1,775.99	1,775.99	-799.22	-799.22	L
			Total for 4/9/2009		3,286.49	3,286.49	-1,306.55	-1,306.55	
268648102 EMC CORP(MASS) USD 0.01									
Sold		04/09/09	48	630.35					
Acq		07/06/04	48	630.35	489.72	489.72	140.63	140.63	L
			Total for 4/9/2009		489.72	489.72	140.63	140.63	
268648102 EMC CORP(MASS) USD 0.01									
Sold		05/08/09	8	99.92					
Acq		07/06/04	8	99.92	81.62	81.62	18.30	18.30	L
			Total for 5/8/2009		81.62	81.62	18.30	18.30	
268648102 EMC CORP(MASS) USD 0.01									
Sold		07/21/09	40	571.59					
Acq		07/06/04	40	571.59	408.10	408.10	163.49	163.49	L
			Total for 7/21/2009		408.10	408.10	163.49	163.49	
268648102 EMC CORP(MASS) USD 0.01									
Sold		10/15/09	8	144.87					
Acq		07/06/04	8	144.87	81.62	81.62	63.25	63.25	L
			Total for 10/15/2009		81.62	81.62	63.25	63.25	
278865100 ECOLAB INC COM									
Sold		07/21/09	13	503.41					
Acq		04/09/09	13	503.41	480.72	480.72	22.69	22.69	S
			Total for 7/21/2009		480.72	480.72	22.69	22.69	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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DANFORD, L. B. CHARITABLE TRUST

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
302571104	FPL GROUP INC COM							
Sold		04/09/09	13	677.80				
Acq		08/23/06	13	677.80	565.76	565.76	112.04	112.04 L
			Total for 4/9/2009		565.76	565.76	112.04	112.04
302571104	FPL GROUP INC COM							
Sold		07/21/09	13	758.77				
Acq		08/23/06	13	758.77	565.76	565.76	193.01	193.01 L
			Total for 7/21/2009		565.76	565.76	193.01	193.01
337738108	FISERV INC COM							
Sold		07/21/09	14	673.61				
Acq		04/09/09	14	673.61	507.64	507.64	165.97	165.97 S
			Total for 7/21/2009		507.64	507.64	165.97	165.97
369604103	GENERAL ELECTRIC CO							
Sold		04/09/09	53	609.62				
Acq		07/26/02	53	609.62	1,434.18	1,434.18	-824.56	-824.56 L
			Total for 4/9/2009		1,434.18	1,434.18	-824.56	-824.56
369604103	GENERAL ELECTRIC CO							
Sold		05/08/09	7	100.52				
Acq		07/26/02	7	100.52	189.42	189.42	-88.90	-88.90 L
			Total for 5/8/2009		189.42	189.42	-88.90	-88.90
369604103	GENERAL ELECTRIC CO							
Sold		07/21/09	12	139.67				
Acq		07/26/02	12	139.67	324.72	324.72	-185.05	-185.05 L
			Total for 7/21/2009		324.72	324.72	-185.05	-185.05
369604103	GENERAL ELECTRIC CO							
Sold		10/15/09	7	117.45				
Acq		07/26/02	7	117.45	189.42	189.42	-71.97	-71.97 L
			Total for 10/15/2009		189.42	189.42	-71.97	-71.97
411511306	HARBOR INTERNATIONAL FD							
Sold		04/09/09	1125.47	41,282.24				
Acq		06/09/04	1125.47	41,282.24	41,935.00	41,935.00	-652.76	-652.76 L
			Total for 4/9/2009		41,935.00	41,935.00	-652.76	-652.76
415864107	HARSCO CORPORATION COMMON							
Sold		04/09/09	17	439.60				
Acq		08/29/07	17	439.60	897.09	897.09	-457.49	-457.49 L
			Total for 4/9/2009		897.09	897.09	-457.49	-457.49

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
415864107 HARSCO CORPORATION COMMON									
Sold		07/21/09	16	504.29					
Acq		08/29/07	16	504.29	844.32	844.32	-340.03	-340.03	L
			Total for 7/21/2009		844.32	844.32	-340.03	-340.03	
428236103 HEWLETT PACKARD COMPANY									
Sold		05/08/09	5	172.99					
Acq		04/09/09	5	172.99	172.84	172.84	0.15	0.15	S
			Total for 5/8/2009		172.84	172.84	0.15	0.15	
428236103 HEWLETT PACKARD COMPANY									
Sold		07/21/09	19	761.18					
Acq		04/09/09	19	761.18	656.80	656.80	104.38	104.38	S
			Total for 7/21/2009		656.80	656.80	104.38	104.38	
458140100 INTEL CORPORATION									
Sold		04/09/09	48	765.23					
Acq		08/23/06	17	271.02	311.95	311.95	-40.93	-40.93	L
Acq		07/26/02	31	494.21	549.01	549.01	-54.80	-54.80	L
			Total for 4/9/2009		860.96	860.96	-95.73	-95.73	
458140100 INTEL CORPORATION									
Sold		05/08/09	7	110.90					
Acq		07/26/02	7	110.90	123.97	123.97	-13.07	-13.07	L
			Total for 5/8/2009		123.97	123.97	-13.07	-13.07	
458140100 INTEL CORPORATION									
Sold		07/21/09	38	714.38					
Acq		07/26/02	38	714.38	672.98	672.98	41.40	41.40	L
			Total for 7/21/2009		672.98	672.98	41.40	41.40	
458140100 INTEL CORPORATION									
Sold		10/15/09	9	187.29					
Acq		07/26/02	9	187.29	159.39	159.39	27.90	27.90	L
			Total for 10/15/2009		159.39	159.39	27.90	27.90	
462846106 IRON MTN INC PA									
Sold		04/09/09	64	1,654.35					
Acq		08/23/06	64	1,654.35	1,676.80	1,676.80	-22.45	-22.45	L
			Total for 4/9/2009		1,676.80	1,676.80	-22.45	-22.45	
462846106 IRON MTN INC PA									
Sold		05/08/09	6	171.53					
Acq		08/23/06	6	171.53	157.20	157.20	14.33	14.33	L
			Total for 5/8/2009		157.20	157.20	14.33	14.33	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
462846106	IRON MTN INC PA							
Sold		07/21/09	29	867.57				
Acq		08/23/06	29	867.57	759.80	759.80	107.77	107.77 L
			Total for 7/21/2009		759.80	759.80	107.77	107.77
462846106	IRON MTN INC PA							
Sold		10/15/09	5	132.75				
Acq		08/23/06	5	132.75	131.00	131.00	1.75	1.75 L
			Total for 10/15/2009		131.00	131.00	1.75	1.75
464287200	ISHARES TR							
Sold		07/21/09	32	3,066.16				
Acq		04/09/09	32	3,066.16	2,739.73	2,739.73	326.43	326.43 S
			Total for 7/21/2009		2,739.73	2,739.73	326.43	326.43
464287200	ISHARES TR							
Sold		10/15/09	10	1,092.33				
Acq		04/09/09	10	1,092.33	856.17	856.17	236.16	236.16 S
			Total for 10/15/2009		856.17	856.17	236.16	236.16
464287234	ISHARES MSCI EMERGING MKTS INDEX FD							
Sold		04/09/09	315	8,731.57				
Acq		08/25/06	315	8,731.57	10,110.45	10,110.45	-1,378.88	-1,378.88 L
			Total for 4/9/2009		10,110.45	10,110.45	-1,378.88	-1,378.88
464287242	ISHARES TR							
Sold		07/21/09	52	5,286.87				
Acq		05/08/09	19	1,931.74	1,837.80	1,837.80	93.94	93.94 S
Acq		04/09/09	33	3,355.13	3,114.21	3,114.21	240.92	240.92 S
			Total for 7/21/2009		4,952.01	4,952.01	334.86	334.86
464287465	ISHARES MSCI EAFE INDEX FD							
Sold		05/08/09	29	1,305.58				
Acq		04/09/09	29	1,305.58	1,164.22	1,164.22	141.36	141.36 S
			Total for 5/8/2009		1,164.22	1,164.22	141.36	141.36
464287465	ISHARES MSCI EAFE INDEX FD							
Sold		07/21/09	97	4,671.33				
Acq		04/09/09	97	4,671.33	3,894.12	3,894.12	777.21	777.21 S
			Total for 7/21/2009		3,894.12	3,894.12	777.21	777.21
464287465	ISHARES MSCI EAFE INDEX FD							
Sold		10/15/09	120	6,763.81				
Acq		04/09/09	120	6,763.81	4,817.47	4,817.47	1,946.34	1,946.34 S
			Total for 10/15/2009		4,817.47	4,817.47	1,946.34	1,946.34

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
464287507 ISHARES TR S&P MIDCAP 400 INDEX FD								
Sold		05/08/09	31	1,782.41				
Acq		04/09/09	31	1,782.41	1,647.08	1,647.08	135.33	135.33 S
			Total for 5/8/2009		1,647.08	1,647.08	135.33	135.33
464287507 ISHARES TR S&P MIDCAP 400 INDEX FD								
Sold		10/15/09	48	3,400.50				
Acq		07/21/09	29	2,054.47	1,720.48	1,720.48	333.99	333.99 S
Acq		04/09/09	19	1,346.03	1,009.50	1,009.50	336.53	336.53 S
			Total for 10/15/2009		2,729.98	2,729.98	670.52	670.52
464287804 ISHARES TR S & P SMALL CAP 600								
Sold		05/08/09	20	888.29				
Acq		04/09/09	20	888.29	812.32	812.32	75.97	75.97 S
			Total for 5/8/2009		812.32	812.32	75.97	75.97
464287804 ISHARES TR S & P SMALL CAP 600								
Sold		10/15/09	26	1,402.91				
Acq		07/21/09	26	1,402.91	1,211.78	1,211.78	191.13	191.13 S
			Total for 10/15/2009		1,211.78	1,211.78	191.13	191.13
46625H100 J P MORGAN CHASE & CO								
Sold		05/08/09	6	220.19				
Acq		04/09/09	6	220.19	185.69	185.69	34.50	34.50 S
			Total for 5/8/2009		185.69	185.69	34.50	34.50
46625H100 J P MORGAN CHASE & CO								
Sold		07/21/09	15	553.93				
Acq		04/09/09	15	553.93	464.22	464.22	89.71	89.71 S
			Total for 7/21/2009		464.22	464.22	89.71	89.71
478160104 JOHNSON & JOHNSON COM								
Sold		04/09/09	19	974.34				
Acq		07/26/02	15	769.22	734.70	734.70	34.52	34.52 L
Acq		08/23/06	4	205.12	255.72	255.72	-50.60	-50.60 L
			Total for 4/9/2009		990.42	990.42	-16.08	-16.08
478160104 JOHNSON & JOHNSON COM								
Sold		07/21/09	19	1,127.31				
Acq		07/26/02	19	1,127.31	930.62	930.62	196.69	196.69 L
			Total for 7/21/2009		930.62	930.62	196.69	196.69
487300501 KEELEY SMALL CAP VAL FD-A								
Sold		04/09/09	490.55	7,211.11				
Acq		08/29/07	490.55	7,211.11	13,500.00	13,500.00	-6,288.89	-6,288.89 L
			Total for 4/9/2009		13,500.00	13,500.00	-6,288.89	-6,288.89

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
502424104	L-3 COMMUNICATIONS HLDGS INC							
Sold		04/09/09	15	1,071.24				
Acq		08/23/06	15	1,071.24	1,089.75	1,089.75	-18.51	-18.51 L
			Total for 4/9/2009		1,089.75	1,089.75	-18.51	-18.51
502424104	L-3 COMMUNICATIONS HLDGS INC							
Sold		07/21/09	14	998.55				
Acq		08/23/06	14	998.55	1,017.10	1,017.10	-18.55	-18.55 L
			Total for 7/21/2009		1,017.10	1,017.10	-18.55	-18.55
594918104	MICROSOFT CORP COM							
Sold		05/08/09	5	97.59				
Acq		07/26/02	5	97.59	112.72	112.72	-15.13	-15.13 L
			Total for 5/8/2009		112.72	112.72	-15.13	-15.13
594918104	MICROSOFT CORP COM							
Sold		07/21/09	43	1,061.03				
Acq		07/26/02	43	1,061.03	969.44	969.44	91.59	91.59 L
			Total for 7/21/2009		969.44	969.44	91.59	91.59
594918104	MICROSOFT CORP COM							
Sold		10/15/09	7	181.36				
Acq		07/26/02	7	181.36	157.81	157.81	23.55	23.55 L
			Total for 10/15/2009		157.81	157.81	23.55	23.55
615369105	MOODYS CORP							
Sold		05/08/09	5	150.99				
Acq		08/29/07	5	150.99	227.25	227.25	-76.26	-76.26 L
			Total for 5/8/2009		227.25	227.25	-76.26	-76.26
615369105	MOODYS CORP							
Sold		07/21/09	28	799.95				
Acq		08/29/07	28	799.95	1,272.60	1,272.60	-472.65	-472.65 L
			Total for 7/21/2009		1,272.60	1,272.60	-472.65	-472.65
615369105	MOODYS CORP							
Sold		11/04/09	80	1,858.95				
Acq		08/29/07	73	1,696.29	3,317.85	3,317.85	-1,621.56	-1,621.56 L
Acq		04/09/09	7	162.66	169.11	169.11	-6.45	-6.45 S
			Total for 11/4/2009		3,486.96	3,486.96	-1,628.01	-1,628.01
617446448	MORGAN STANLEY DEAN WITTER & CO							
Sold		05/08/09	6	150.95				
Acq		04/23/09	6	150.95	129.36	129.36	21.59	21.59 S
			Total for 5/8/2009		129.36	129.36	21.59	21.59

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
617446448 MORGAN STANLEY DEAN WITTER & CO									
Sold		07/21/09	13	364.15					
Acq		04/23/09	13	364.15	280.28	280.28	83.87	83.87	S
			Total for 7/21/2009		280.28	280.28	83.87	83.87	
620076109 MOTOROLA INC COM									
Sold		01/15/09	300	1,233.80					
Acq		08/29/07	300	1,233.80	4,884.00	4,884.00	-3,650.20	-3,650.20	L
			Total for 1/15/2009		4,884.00	4,884.00	-3,650.20	-3,650.20	
641069406 NESTLE S A SPONSORED ADR									
Sold		05/08/09	7	244.37					
Acq		08/23/06	7	244.37	237.58	237.58	6.79	6.79	L
			Total for 5/8/2009		237.58	237.58	6.79	6.79	
641069406 NESTLE S A SPONSORED ADR									
Sold		07/21/09	22	889.93					
Acq		08/23/06	22	889.93	746.68	746.68	143.25	143.25	L
			Total for 7/21/2009		746.68	746.68	143.25	143.25	
66987V109 NOVARTIS AG SPNSRD ADR									
Sold		04/09/09	14	514.90					
Acq		08/29/07	14	514.90	735.70	735.70	-220.80	-220.80	L
			Total for 4/9/2009		735.70	735.70	-220.80	-220.80	
66987V109 NOVARTIS AG SPNSRD ADR									
Sold		07/21/09	13	570.81					
Acq		08/29/07	13	570.81	683.15	683.15	-112.34	-112.34	L
			Total for 7/21/2009		683.15	683.15	-112.34	-112.34	
71654V408 PETROLEO BRASILEIRO SA PETROBRAS P									
Sold		04/09/09	59	2,092.68					
Acq		08/23/06	59	2,092.68	1,340.04	1,340.04	752.64	752.64	L
			Total for 4/9/2009		1,340.04	1,340.04	752.64	752.64	
71654V408 PETROLEO BRASILEIRO SA PETROBRAS P									
Sold		07/21/09	20	839.47					
Acq		08/23/06	20	839.47	454.25	454.25	385.22	385.22	L
			Total for 7/21/2009		454.25	454.25	385.22	385.22	
71654V408 PETROLEO BRASILEIRO SA PETROBRAS P									
Sold		10/06/09	27	1,241.42					
Acq		08/23/06	27	1,241.42	613.24	613.24	628.18	628.18	L
			Total for 10/6/2009		613.24	613.24	628.18	628.18	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
717081103	PFIZER INC COM								
Sold		04/09/09	45	606.33					
Acq		07/26/02	45	606.33	1,305.00	1,305.00	-698.67	-698.67	L
			Total for 4/9/2009		1,305.00	1,305.00	-698.67	-698.67	
717081103	PFIZER INC COM								
Sold		05/08/09	5	71.79					
Acq		07/26/02	5	71.79	145.00	145.00	-73.21	-73.21	L
			Total for 5/8/2009		145.00	145.00	-73.21	-73.21	
717081103	PFIZER INC COM								
Sold		07/21/09	40	619.63					
Acq		07/26/02	19	294.32	551.00	551.00	-256.68	-256.68	L
Acq		07/20/05	21	325.31	569.31	569.31	-244.00	-244.00	L
			Total for 7/21/2009		1,120.31	1,120.31	-500.68	-500.68	
717081103	PFIZER INC COM								
Sold		10/15/09	5	86.95					
Acq		07/20/05	5	86.95	135.55	135.55	-48.60	-48.60	L
			Total for 10/15/2009		135.55	135.55	-48.60	-48.60	
74834L100	QUEST DIAGNOSTICS INC								
Sold		04/09/09	18	871.53					
Acq		08/23/06	18	871.53	1,135.26	1,135.26	-263.73	-263.73	L
			Total for 4/9/2009		1,135.26	1,135.26	-263.73	-263.73	
74834L100	QUEST DIAGNOSTICS INC								
Sold		07/09/09	17	933.85					
Acq		08/23/06	8	439.46	504.56	504.56	-65.10	-65.10	L
Acq		12/16/02	9	494.39	261.68	261.68	232.71	232.71	L
			Total for 7/9/2009		766.24	766.24	167.61	167.61	
74834L100	QUEST DIAGNOSTICS INC								
Sold		07/21/09	11	617.95					
Acq		12/16/02	11	617.95	319.82	319.82	298.13	298.13	L
			Total for 7/21/2009		319.82	319.82	298.13	298.13	
78463X863	SPDR INDEX SHS FDS								
Sold		10/15/09	84	3,097.21					
Acq		08/29/07	84	3,097.21	5,073.60	5,073.60	-1,976.39	-1,976.39	L
			Total for 10/15/2009		5,073.60	5,073.60	-1,976.39	-1,976.39	
806857108	SCHLUMBERGER LIMITED COM								
Sold		07/21/09	8	459.67					
Acq		04/09/09	8	459.67	353.49	353.49	106.18	106.18	S
			Total for 7/21/2009		353.49	353.49	106.18	106.18	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
844741108	SOUTHWEST AIRLINES CO								
Sold		04/09/09	60	437.50					
Acq		08/29/07	60	437.50	907.80	907.80	-470.30	-470.30	L
			Total for 4/9/2009		907.80	907.80	-470.30	-470.30	
844741108	SOUTHWEST AIRLINES CO								
Sold		05/08/09	11	79.64					
Acq		08/29/07	11	79.64	166.43	166.43	-86.79	-86.79	L
			Total for 5/8/2009		166.43	166.43	-86.79	-86.79	
844741108	SOUTHWEST AIRLINES CO								
Sold		07/21/09	50	358.93					
Acq		08/29/07	50	358.93	756.50	756.50	-397.57	-397.57	L
			Total for 7/21/2009		756.50	756.50	-397.57	-397.57	
844741108	SOUTHWEST AIRLINES CO								
Sold		08/31/09	155	1,302.99					
Acq		08/29/07	155	1,302.99	2,345.15	2,345.15	-1,042.16	-1,042.16	L
			Total for 8/31/2009		2,345.15	2,345.15	-1,042.16	-1,042.16	
852061100	SPRINT CORP								
Sold		04/09/09	289	1,214.54					
Acq		08/29/07	110	462.28	2,062.50	2,062.50	-1,600.22	-1,600.22	L
Acq		08/23/06	179	752.26	2,921.28	2,921.28	-2,169.02	-2,169.02	L
			Total for 4/9/2009		4,983.78	4,983.78	-3,769.24	-3,769.24	
871829107	SYSCO CORP								
Sold		07/21/09	27	624.23					
Acq		08/23/06	27	624.23	819.45	819.45	-195.22	-195.22	L
			Total for 7/21/2009		819.45	819.45	-195.22	-195.22	
87612E106	TARGET CORP								
Sold		07/21/09	19	760.93					
Acq		04/09/09	19	760.93	756.93	756.93	4.00	4.00	S
			Total for 7/21/2009		756.93	756.93	4.00	4.00	
883556102	THERMO ELECTRON CORP								
Sold		07/21/09	9	377.54					
Acq		07/09/09	9	377.54	343.64	343.64	33.90	33.90	S
			Total for 7/21/2009		343.64	343.64	33.90	33.90	
887317303	TIME WARNER INC								
Sold		04/06/09	0.33	7.12					
Acq		08/23/06	0.33	7.12	12.45	12.45	-5.33	-5.33	L
			Total for 4/6/2009		12.45	12.45	-5.33	-5.33	

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Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
887317303	TIME WARNER INC							
Sold		04/09/09	63	1,396.47				
Acq		08/23/06	63	1,396.47	2,353.99	2,353.99	-957.52	-957.52 L
			Total for 4/9/2009		2,353.99	2,353.99	-957.52	-957.52
88732J207	TIME WARNER CABLE INC							
Sold		04/06/09	0.9	23.91				
Acq		08/23/06	0.9	23.91	44.01	44.01	-20.10	-20.10 L
			Total for 4/6/2009		44.01	44.01	-20.10	-20.10
88732J207	TIME WARNER CABLE INC							
Sold		04/09/09	15	411.13				
Acq		08/23/06	15	411.13	735.69	735.69	-324.56	-324.56 L
			Total for 4/9/2009		735.69	735.69	-324.56	-324.56
892356106	TRACTOR SUPPLY CO							
Sold		07/21/09	16	767.95				
Acq		04/09/09	16	767.95	656.45	656.45	111.50	111.50 S
			Total for 7/21/2009		656.45	656.45	111.50	111.50
89417E109	TRAVELERS COS INC							
Sold		04/09/09	50	2,095.94				
Acq		07/26/02	5	209.59	132.25	132.25	77.34	77.34 L
Acq		08/23/06	26	1,089.89	1,143.22	1,143.22	-53.33	-53.33 L
Acq		12/15/04	19	796.46	707.72	707.72	88.74	88.74 L
			Total for 4/9/2009		1,983.19	1,983.19	112.75	112.75
89417E109	TRAVELERS COS INC							
Sold		07/21/09	15	611.98				
Acq		07/26/02	15	611.98	396.75	396.75	215.23	215.23 L
			Total for 7/21/2009		396.75	396.75	215.23	215.23
91324P102	UNITED HEALTH GROUP INC							
Sold		07/21/09	29	736.88				
Acq		08/29/07	29	736.88	1,416.94	1,416.94	-680.06	-680.06 L
			Total for 7/21/2009		1,416.94	1,416.94	-680.06	-680.06
91913Y100	VALERO ENERGY CORP NEW							
Sold		07/21/09	22	394.01				
Acq		04/09/09	22	394.01	460.86	460.86	-66.85	-66.85 S
			Total for 7/21/2009		460.86	460.86	-66.85	-66.85
91913Y100	VALERO ENERGY CORP NEW							
Sold		09/18/09	47	953.26				
Acq		04/09/09	47	953.26	984.56	984.56	-31.30	-31.30 S
			Total for 9/18/2009		984.56	984.56	-31.30	-31.30

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Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
921937819 VANGUARD INTERMEDIATE-TERM BOND ETF								
Sold		07/21/09	32	2,474.82				
Acq		05/08/09	32	2,474.82	2,450.23 □	2,450.23	24.59	24.59 S
			Total for 7/21/2009		2,450.23	2,450.23	24.59	24.59
921937827 VANGUARD BD INDEX FD INC								
Sold		07/21/09	232	18,420.72				
Acq		04/09/09	191	15,165.33	15,015.87 □	15,015.87	149.46	149.46 S
Acq		05/08/09	41	3,255.39	3,237.95 □	3,237.95	17.44	17.44 S
			Total for 7/21/2009		18,253.82	18,253.82	166.90	166.90
922042858 VANGUARD INTL EQUITY INDEX FD								
Sold		05/08/09	115	3,459.44				
Acq		04/09/09	115	3,459.44	3,066.11 □	3,066.11	393.33	393.33 S
			Total for 5/8/2009		3,066.11	3,066.11	393.33	393.33
922042858 VANGUARD INTL EQUITY INDEX FD								
Sold		07/30/09	89	3,135.28				
Acq		04/09/09	89	3,135.28	2,372.90 □	2,372.90	762.38	762.38 S
			Total for 7/30/2009		2,372.90	2,372.90	762.38	762.38
922042858 VANGUARD INTL EQUITY INDEX FD								
Sold		10/15/09	92	3,760.27				
Acq		04/09/09	92	3,760.27	2,452.88 □	2,452.88	1,307.39	1,307.39 S
			Total for 10/15/2009		2,452.88	2,452.88	1,307.39	1,307.39
922908553 VANGUARD REIT VIPER								
Sold		10/15/09	250	10,457.55				
Acq		05/08/09	24	1,003.92	758.82 □	764.17	245.10	239.75 S
Acq		06/09/04	226	9,453.63	9,897.84 □	9,974.95	-444.21	-521.32 L
			Total for 10/15/2009		10,656.66	10,739.12	-199.11	-281.57
922908843 VANGUARD INDEX TR MIDCAP #859								
Sold		04/09/09	2322.13	27,494.02				
Acq		06/09/04	2322.13	27,494.02	31,464.86 □	31,464.86	-3,970.84	-3,970.84 L
			Total for 4/9/2009		31,464.86	31,464.86	-3,970.84	-3,970.84
92826C839 VISA INC-CLASS A SHRS								
Sold		07/21/09	9	602.89				
Acq		04/14/09	9	602.89	534.42 □	534.42	68.47	68.47 S
			Total for 7/21/2009		534.42	534.42	68.47	68.47
92857W209 VODAFONE GROUP PLC NEW								
Sold		05/08/09	5	91.14				
Acq		08/23/06	5	91.14	104.65 □	104.65	-13.51	-13.51 L
			Total for 5/8/2009		104.65	104.65	-13.51	-13.51

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Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
92857W209 VODAFONE GROUP PLC NEW								
Sold		07/21/09	27	506.51				
Acq		08/23/06	27	506.51	565.11	565.11	-58.60	-58.60 L
			Total for 7/21/2009		565.11	565.11	-58.60	-58.60
92857W209 VODAFONE GROUP PLC NEW								
Sold		10/15/09	5	110.99				
Acq		08/23/06	5	110.99	104.65	104.65	6.34	6.34 L
			Total for 10/15/2009		104.65	104.65	6.34	6.34
931142103 WAL MART STORES INC								
Sold		04/09/09	152	7,779.45				
Acq		07/26/02	44	2,251.95	2,082.52	2,082.52	169.43	169.43 L
Acq		08/23/06	108	5,527.50	4,727.01	4,727.01	800.49	800.49 L
			Total for 4/9/2009		6,809.53	6,809.53	969.92	969.92
94975H817 WF ADV STABLE INC FD-ADMIN #79								
Sold		04/09/09	6744.98	61,311.88				
Acq		09/10/07	370.37	3,366.66	3,800.00	3,800.00	-433.34	-433.34 L
Acq		06/09/04	3928.36	35,708.80	40,580.00	40,580.00	-4,871.20	-4,871.20 L
Acq		09/09/03	450.39	4,094.05	4,675.00	4,675.00	-580.95	-580.95 L
Acq		07/24/02	1995.86	18,142.37	20,856.76	20,856.76	-2,714.39	-2,714.39 L
			Total for 4/9/2009		69,911.76	69,911.76	-8,599.88	-8,599.88
949917538 WELLS FARGO ADV HI INC-INS #3110								
Sold		04/09/09	4555.78	27,425.81				
Acq		08/28/06	4555.78	27,425.81	35,000.00	35,000.00	-7,574.19	-7,574.19 L
			Total for 4/9/2009		35,000.00	35,000.00	-7,574.19	-7,574.19
949917546 WF ADV GOVT SECURITIES- ADM #3708								
Sold		04/09/09	10981.21	118,377.43				
Acq		09/10/07	363.57	3,919.28	3,800.00	3,800.00	119.28	119.28 L
Acq		06/09/04	1371.36	14,783.26	14,615.00	14,615.00	168.26	168.26 L
Acq		07/24/02	8502.45	91,656.40	95,434.95	95,434.95	-3,778.55	-3,778.55 L
Acq		07/02/04	743.83	8,018.49	8,000.00	8,000.00	18.49	18.49 L
			Total for 4/9/2009		121,849.95	121,849.95	-3,472.52	-3,472.52
G24182100 COOPER INDUSTRIES LTD								
Sold		07/21/09	24	800.70				
Acq		04/09/09	24	800.70	676.52	682.52	124.18	118.18 S
			Total for 7/21/2009		676.52	682.52	124.18	118.18

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G4776G101 INGERSOLL -RAND CO CLASS A BERMUDA									
Sold		04/09/09	114	1,893.70					
Acq		08/23/06	114	1,893.70	4,154.94	4,175.46	-2,261.24	-2,281.76	L
			Total for 4/9/2009		4,154.94	4,175.46	-2,261.24	-2,281.76	
			Total for Account: 12660200		715,244.47	715,353.45	-83,996.96	-84,105.94	
Total Proceeds:							Fed	State	
631,247.51							9,773.56	9,762.21	
					S/T Gain/Loss				
					L/T Gain/Loss		-93,770.52	-93,868.15	

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