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INTERNAL REVENUE SERVICE

Form **990-PF**

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

OMB No 1545-0052

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 **20**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation IVOR O'CONNOR MORGAN TRUST (30-16-100-3060688)		A Employer identification number 75-0990320
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (800) 357-7094
	City or town, state, and ZIP code DALLAS, TX 75283-1041		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> D 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>

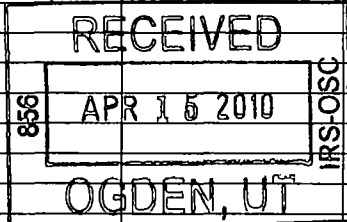
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **4,580,747.**

J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	140,785.	140,785.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-133,793.			
	b Gross sales price for all assets on line 6a 1,206,208.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	4,142.			STMT 4	
12 Total. Add lines 1 through 11	11,134.	140,785.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	31,832.	12,733.		19,099.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	1,350.	NONE	NONE	1,350.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	962.	962.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	11,698.	8.		10,569.
	24 Total operating and administrative expenses. Add lines 13 through 23	45,842.	13,703.	NONE	31,018.
	25 Contributions, gifts, grants paid	250,000.			250,000.
26 Total expenses and disbursements. Add lines 24 and 25	295,842.	13,703.	NONE	281,018.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-284,708.				
b Net investment income (if negative, enter -0-)		127,082.			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	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	60,893.	14,665.	14,665.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	1,600,405.	1,507,209.	1,773,952.
	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)	2,871,275.	2,727,738.	2,792,130.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,532,573.	4,249,612.	4,580,747.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,532,573.	4,249,612.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	4,532,573.	4,249,612.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,532,573.	4,249,612.		

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 4,532,573.
2	Enter amount from Part I, line 27a	2 -284,708.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3 8,375.
4	Add lines 1, 2, and 3	4 4,256,240.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5 6,628.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 4,249,612.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-133,793.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	373,739.	4,879,512.	0.07659352001
2007	155,114.	5,504,139.	0.02818133772
2006	255,188.	5,189,683.	0.04917217487
2005	255,272.	5,050,941.	0.05053949353
2004	254,684.	5,021,416.	0.05071955799

2 Total of line 1, column (d)	2	0.25520608412
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	0.05104121682
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,205,178.
5 Multiply line 4 by line 3	5	214,637.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,271.
7 Add lines 5 and 6	7	215,908.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	281,018.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,271.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)	2	
3	Add lines 1 and 2	3	1,271.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,271.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,484.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	1,484.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	213.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 213 . Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	X	
14	The books are in care of BANK OF AMERICA, N.A. Telephone no. (817) 390-6028 Located at 500 W 7TH ST, 13TH FL, FORT WORTH, TX ZIP + 4 76102-4700		
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		X

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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

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

5b		
6b		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		31,832.	-0-	-0-

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

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	4,269,216.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,269,216.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,269,216.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	64,038.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,205,178.
6	Minimum investment return. Enter 5% of line 5	6	210,259.

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

1	Minimum investment return from Part X, line 6	1	210,259.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,271.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,271.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	208,988.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	208,988.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	208,988.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	281,018.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	281,018.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,271.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	279,747.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				208,988.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			204,167.	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 281,018.				
a Applied to 2008, but not more than line 2a			204,167.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				76,851.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				132,137.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)
 NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 12				
Total				▶ 3a 250,000.
b <i>Approved for future payment</i>				
Total				▶ 3b

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,697.	
2,420.00		8,737.00				P	08/26/2008	03/11/2009
		145. AGCO CORP PROPERTY TYPE: SECURITIES						
							-6,317.00	
1,800.00		5,423.00				P	08/26/2008	03/24/2009
		90. AGCO CORP PROPERTY TYPE: SECURITIES						
							-3,623.00	
2,800.00		6,719.00				P	09/18/2008	03/24/2009
		140. AGCO CORP PROPERTY TYPE: SECURITIES						
							-3,919.00	
3,600.00		3,972.00				P	12/16/2008	03/24/2009
		180. AGCO CORP PROPERTY TYPE: SECURITIES						
							-372.00	
2,569.00		3,003.00				P	03/22/2007	03/06/2009
		55. ABBOTT LABS PROPERTY TYPE: SECURITIES						
							-434.00	
467.00		536.00				P	01/19/2007	03/06/2009
		10. ABBOTT LABS PROPERTY TYPE: SECURITIES						
							-69.00	
234.00		266.00				P	04/30/2008	03/06/2009
		5. ABBOTT LABS PROPERTY TYPE: SECURITIES						
							-32.00	
467.00		479.00				P	09/22/2006	03/06/2009
		10. ABBOTT LABS PROPERTY TYPE: SECURITIES						
							-12.00	
2,319.00		2,472.00				P	01/16/2008	10/15/2009
		65. ADOBE SYS INC PROPERTY TYPE: SECURITIES						
							-153.00	
178.00		189.00				P	04/30/2008	10/15/2009
		5. ADOBE SYS INC PROPERTY TYPE: SECURITIES						
							-11.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
178.00		5. ADOBE SYS INC PROPERTY TYPE: SECURITIES 185.00				P	04/01/2008	10/15/2009 -7.00
178.00		5. ADOBE SYS INC PROPERTY TYPE: SECURITIES 172.00				P	01/24/2008	10/15/2009 6.00
10,881.00		305. ADOBE SYS INC PROPERTY TYPE: SECURITIES 9,936.00				P	02/07/2008	10/15/2009 945.00
2,497.00		70. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,798.00				P	05/08/2009	10/15/2009 699.00
395.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 399.00				P	09/12/2007	05/01/2009 -4.00
5,921.00		75. AMAZON COM INC PROPERTY TYPE: SECURITIES 5,767.00				P	08/01/2007	05/01/2009 154.00
5,863.00		70. AMAZON COM INC PROPERTY TYPE: SECURITIES 5,383.00				P	08/01/2007	08/06/2009 480.00
6,282.00		75. AMAZON COM INC PROPERTY TYPE: SECURITIES 5,526.00				P	08/15/2007	08/06/2009 756.00
8,660.00		175. AMGEN INC PROPERTY TYPE: SECURITIES 10,664.00				P	09/26/2008	05/19/2009 -2,004.00
8,302.00		90. APACHE CORP PROPERTY TYPE: SECURITIES 7,440.00				P	09/03/2009	10/05/2009 862.00
461.00		5. APACHE CORP PROPERTY TYPE: SECURITIES 384.00				P	01/27/2009	10/05/2009 77.00

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
103.00		5. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 200.00				P	05/15/2008	06/19/2009 -97.00
2,470.00		120. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 4,621.00				P	02/07/2008	06/19/2009 -2,151.00
3,294.00		160. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 5,783.00				P	09/15/2006	06/19/2009 -2,489.00
1,341.00		60. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 2,169.00				P	09/15/2006	09/03/2009 -828.00
4,918.00		220. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 4,068.00				P	12/16/2008	09/03/2009 850.00
148.00		5. AVON PRODS INC PROPERTY TYPE: SECURITIES 200.00				P	03/25/2008	09/03/2009 -52.00
8,017.00		270. AVON PRODS INC PROPERTY TYPE: SECURITIES 10,569.00				P	05/02/2008	09/03/2009 -2,552.00
148.00		5. AVON PRODS INC PROPERTY TYPE: SECURITIES 193.00				P	02/07/2008	09/03/2009 -45.00
4,157.00		140. AVON PRODS INC PROPERTY TYPE: SECURITIES 4,885.00				P	01/31/2008	09/03/2009 -728.00
142.00		5. BEST BUY INC PROPERTY TYPE: SECURITIES 237.00				P	05/08/2008	01/27/2009 -95.00
142.00		5. BEST BUY INC PROPERTY TYPE: SECURITIES 230.00				P	06/04/2008	01/27/2009 -88.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,552.00		230. BEST BUY INC PROPERTY TYPE: SECURITIES 10,355.00				P	05/15/2008	01/27/2009 -3,803.00
1,139.00		40. BEST BUY INC PROPERTY TYPE: SECURITIES 1,782.00				P	05/02/2008	01/27/2009 -643.00
7,570.00		185. BEST BUY INC PROPERTY TYPE: SECURITIES 8,242.00				P	05/02/2008	04/02/2009 -672.00
3,319.00		60. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 6,142.00				P	08/26/2008	03/11/2009 -2,823.00
7,848.00		125. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 12,796.00				P	08/26/2008	04/08/2009 -4,948.00
5,023.00		80. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 7,800.00				P	09/26/2008	04/08/2009 -2,777.00
10,560.00		355. CIGNA CORP PROPERTY TYPE: SECURITIES 5,426.00				P	03/11/2009	08/26/2009 5,134.00
6,889.00		240. CIGNA CORP PROPERTY TYPE: SECURITIES 3,668.00				P	03/11/2009	10/23/2009 3,221.00
8,467.00		295. CIGNA CORP PROPERTY TYPE: SECURITIES 3,950.00				P	03/06/2009	10/23/2009 4,517.00
8,442.00		325. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 9,334.00				P	10/10/2008	01/13/2009 -892.00
257.00		15. CISCO SYS INC PROPERTY TYPE: SECURITIES 385.00				P	04/30/2008	04/08/2009 -128.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
86.00		5. CISCO SYS INC PROPERTY TYPE: SECURITIES 127.00				P	05/09/2008	04/08/2009 -41.00
343.00		20. CISCO SYS INC PROPERTY TYPE: SECURITIES 481.00				P	01/31/2008	04/08/2009 -138.00
86.00		5. CISCO SYS INC PROPERTY TYPE: SECURITIES 118.00				P	02/12/2008	04/08/2009 -32.00
771.00		45. CISCO SYS INC PROPERTY TYPE: SECURITIES 898.00				P	06/15/2006	04/08/2009 -127.00
428.00		25. CISCO SYS INC PROPERTY TYPE: SECURITIES 458.00				P	01/24/2006	04/08/2009 -30.00
2,228.00		130. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,336.00				P	02/14/2005	04/08/2009 -108.00
6,940.00		405. CISCO SYS INC PROPERTY TYPE: SECURITIES 5,410.00				P	03/13/2003	04/08/2009 1,530.00
12,259.00		685. CISCO SYS INC PROPERTY TYPE: SECURITIES 9,150.00				P	03/13/2003	04/17/2009 3,109.00
3,967.00		90. COCA COLA CO PROPERTY TYPE: SECURITIES 3,835.00				P	09/27/2005	01/13/2009 132.00
5,332.00		123. COCA COLA CO PROPERTY TYPE: SECURITIES 5,242.00				P	09/27/2005	01/27/2009 90.00
1,604.00		37. COCA COLA CO PROPERTY TYPE: SECURITIES 1,568.00				P	10/27/2005	01/27/2009 36.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,251.00		148. COCA COLA CO PROPERTY TYPE: SECURITIES 6,273.00				P	10/27/2005	05/01/2009 -22.00
24,686.00		2537.126 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES 24,312.00				P	07/01/1989	07/27/2009 374.00
314.00		32.247 COLUMBIA SHORT TERM BOND FUND CLA PROPERTY TYPE: SECURITIES 308.00				P	05/01/1989	07/27/2009 6.00
60,304.00		6103.632 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES 58,340.00				P	05/01/1989	12/29/2009 1,964.00
38,077.00		3937.688 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 40,125.00				P	01/12/1998	12/29/2009 -2,048.00
5,312.00		310. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 5,912.00				P	10/03/2008	12/18/2009 -600.00
2,511.00		170. CORNING INC PROPERTY TYPE: SECURITIES 2,619.00				P	06/02/2009	09/25/2009 -108.00
5,022.00		340. CORNING INC PROPERTY TYPE: SECURITIES 5,141.00				P	04/17/2009	09/25/2009 -119.00
1,477.00		100. CORNING INC PROPERTY TYPE: SECURITIES 1,492.00				P	04/08/2009	09/25/2009 -15.00
8,998.00		580. CORNING INC PROPERTY TYPE: SECURITIES 8,652.00				P	04/08/2009	10/15/2009 346.00
338.00		20. CORNING INC PROPERTY TYPE: SECURITIES 298.00				P	04/08/2009	11/17/2009 40.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,714.00		575. CORNING INC PROPERTY TYPE: SECURITIES 6,204.00				P	02/26/2009	11/17/2009 3,510.00
4,730.00		280. CORNING INC PROPERTY TYPE: SECURITIES 2,997.00				P	03/04/2009	11/17/2009 1,733.00
7,201.00		390. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 8,573.00				P	07/24/2008	10/23/2009 -1,372.00
6,236.00		145. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 13,918.00				P	07/24/2008	03/04/2009 -7,682.00
860.00		20. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,452.00				P	11/25/2008	03/04/2009 -592.00
1,598.00		40. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,905.00				P	11/25/2008	03/06/2009 -1,307.00
2,797.00		70. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 4,872.00				P	11/19/2008	03/06/2009 -2,075.00
2,468.00		135. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 4,301.00				P	04/01/2008	03/24/2009 -1,833.00
1,737.00		95. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 2,768.00				P	08/30/2006	03/24/2009 -1,031.00
5,219.00		65. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 5,962.00				P	05/15/2008	05/01/2009 -743.00
803.00		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 896.00				P	02/15/2007	05/01/2009 -93.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,130.00		50. DUN & BRADSTREET CORP PROPERTY TYPE: SECURITIES 4,481.00				P	02/15/2007	05/19/2009 -351.00
2,591.00		35. DUN & BRADSTREET CORP PROPERTY TYPE: SECURITIES 3,137.00				P	02/15/2007	09/25/2009 -546.00
6,292.00		85. DUN & BRADSTREET CORP PROPERTY TYPE: SECURITIES 7,160.00				P	01/19/2007	09/25/2009 -868.00
12,301.00		140. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 10,122.00				P	05/19/2009	11/24/2009 2,179.00
6,590.00		75. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,794.00				P	03/20/2009	11/24/2009 1,796.00
374.00		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 555.00				P	04/30/2008	05/19/2009 -181.00
4,865.00		65. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 5,845.00				P	11/29/2006	05/19/2009 -980.00
755.00		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 899.00				P	11/29/2006	06/02/2009 -144.00
755.00		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 889.00				P	01/19/2007	06/02/2009 -134.00
3,775.00		50. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 4,262.00				P	11/10/2006	06/02/2009 -487.00
6,199.00		80. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 6,820.00				P	11/10/2006	06/19/2009 -621.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,785.00		6,394.00				P	11/10/2006	06/26/2009
							-609.00	
242.00		426.00				P	04/30/2008	09/03/2009
							-184.00	
3,880.00		6,369.00				P	02/12/2008	09/03/2009
							-2,489.00	
6,091.00		4,555.00				P	08/08/2007	08/26/2009
							1,536.00	
358.00		208.00				P	04/03/2007	08/26/2009
							150.00	
8,300.00		4,793.00				P	04/03/2007	09/03/2009
							3,507.00	
8,383.00		4,585.00				P	04/03/2007	09/25/2009
							3,798.00	
4,480.00		5,059.00				P	01/13/2009	03/20/2009
							-579.00	
11,716.00		6,406.00				P	03/14/2000	03/20/2009
							5,310.00	
9,315.00		5,087.00				P	03/14/2000	04/08/2009
							4,228.00	
4,956.00		2,638.00				P	03/14/2000	05/08/2009
							2,318.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,087.00		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,768.00				P	03/14/2000	05/19/2009 3,319.00
4,864.00		67. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,525.00				P	03/14/2000	06/02/2009 2,339.00
8,930.00		123. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,622.00				P	11/27/2001	06/02/2009 4,308.00
4,173.00		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,255.00				P	11/27/2001	08/06/2009 1,918.00
7,826.00		115. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,322.00				P	11/27/2001	09/03/2009 3,504.00
3,836.00		57. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,142.00				P	11/27/2001	10/05/2009 1,694.00
11,709.00		174. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 6,255.00				P	07/29/2002	10/05/2009 5,454.00
5,569.00		60. GENENTECH INC PROPERTY TYPE: SECURITIES 4,673.00				P	09/22/2006	03/11/2009 896.00
464.00		5. GENENTECH INC PROPERTY TYPE: SECURITIES 351.00				P	02/07/2008	03/11/2009 113.00
464.00		5. GENENTECH INC PROPERTY TYPE: SECURITIES 344.00				P	04/30/2008	03/11/2009 120.00
11,602.00		125. GENENTECH INC PROPERTY TYPE: SECURITIES 8,470.00				P	12/20/2007	03/11/2009 3,132.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
410.00		30. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,042.00				P	03/17/2006	08/04/2009 -632.00
137.00		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 343.00				P	04/12/2006	08/04/2009 -206.00
6,964.00		510. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 17,112.00				P	10/27/2005	08/04/2009 -10,148.00
478.00		35. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,158.00				P	01/24/2006	08/04/2009 -680.00
341.00		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 826.00				P	04/30/2008	08/04/2009 -485.00
2,799.00		205. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 6,760.00				P	02/09/2006	08/04/2009 -3,961.00
1,427.00		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,297.00				P	02/09/2006	08/06/2009 -1,870.00
71.00		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 162.00				P	05/15/2008	08/06/2009 -91.00
214.00		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 437.00				P	07/24/2008	08/06/2009 -223.00
6,351.00		445. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 12,917.00				P	06/16/2008	08/06/2009 -6,566.00
1,070.00		75. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,747.00				P	09/18/2008	08/06/2009 -677.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,739.00		180. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,192.00				P	09/18/2008	10/23/2009 -1,453.00
1,978.00		130. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,398.00				P	03/24/2009	10/23/2009 580.00
3,459.00		75. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 4,200.00				P	06/04/2008	08/26/2009 -741.00
5,535.00		120. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 6,332.00				P	07/24/2008	08/26/2009 -797.00
1,384.00		30. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,360.00				P	03/17/2009	08/26/2009 24.00
5,767.00		35. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,574.00				P	05/09/2008	08/26/2009 -807.00
98.00		10. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 709.00				P	05/20/2008	04/08/2009 -611.00
1,809.00		185. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 10,169.00				P	09/26/2008	04/08/2009 -8,360.00
2,435.00		249. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 13,124.00				P	08/29/2003	04/08/2009 -10,689.00
6,551.00		670. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 21,177.00				P	10/03/2008	04/08/2009 -14,626.00
4,253.00		435. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 7,935.00				P	10/10/2008	04/08/2009 -3,682.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,829.00		660. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 10,812.00				P	05/19/2009	08/06/2009
							1,017.00	
5,915.00		330. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 5,195.00				P	06/02/2009	08/06/2009
							720.00	
6,010.00		175. HEINZ H J CO PROPERTY TYPE: SECURITIES 8,883.00				P	09/26/2008	02/13/2009
							-2,873.00	
2,024.00		60. HEINZ H J CO PROPERTY TYPE: SECURITIES 3,045.00				P	09/26/2008	03/17/2009
							-1,021.00	
2,193.00		65. HEINZ H J CO PROPERTY TYPE: SECURITIES 2,650.00				P	10/10/2008	03/17/2009
							-457.00	
7,280.00		210. HEINZ H J CO PROPERTY TYPE: SECURITIES 8,560.00				P	10/10/2008	03/24/2009
							-1,280.00	
267.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 451.00				P	04/01/2008	10/05/2009
							-184.00	
2,666.00		50. HESS CORP COM PROPERTY TYPE: SECURITIES 4,475.00				P	02/12/2008	10/05/2009
							-1,809.00	
8,798.00		165. HESS CORP COM PROPERTY TYPE: SECURITIES 9,404.00				P	04/08/2009	10/05/2009
							-606.00	
3,999.00		75. HESS CORP COM PROPERTY TYPE: SECURITIES 3,766.00				P	01/19/2007	10/05/2009
							233.00	
6,993.00		120. HESS CORP COM PROPERTY TYPE: SECURITIES 6,026.00				P	01/19/2007	11/17/2009
							967.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,828.00		100. HESS CORP COM PROPERTY TYPE: SECURITIES 4,767.00				P	11/25/2008	11/17/2009 1,061.00
7,417.00		415. HOME DEPOT INC PROPERTY TYPE: SECURITIES 11,268.00				P	06/04/2008	03/06/2009 -3,851.00
268.00		15. HOME DEPOT INC PROPERTY TYPE: SECURITIES 395.00				P	08/13/2008	03/06/2009 -127.00
2,770.00		155. HOME DEPOT INC PROPERTY TYPE: SECURITIES 3,802.00				P	07/24/2008	03/06/2009 -1,032.00
2,681.00		150. HOME DEPOT INC PROPERTY TYPE: SECURITIES 3,589.00				P	12/16/2008	03/06/2009 -908.00
503.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 623.00				P	05/09/2008	05/08/2009 -120.00
503.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 615.00				P	04/30/2008	05/08/2009 -112.00
3,019.00		30. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,415.00				P	02/09/2006	05/08/2009 604.00
4,224.00		40. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,220.00				P	02/09/2006	05/19/2009 1,004.00
12,694.00		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 8,051.00				P	02/09/2006	10/15/2009 4,643.00
13,342.00		265. ISHARES RUSSELL 1000 VALUE INDEX FU PROPERTY TYPE: SECURITIES 11,999.00				P	12/02/2008	07/27/2009 1,343.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,825.00		250. ISHARES TR RUSSELL 1000 GROWTH INDE PROPERTY TYPE: SECURITIES 8,454.00				P	12/02/2008	07/27/2009
							2,371.00	
5,246.00		125. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,912.00				P	09/15/2006	09/03/2009
							-666.00	
4,132.00		75. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,192.00				P	09/26/2008	05/08/2009
							-1,060.00	
5,785.00		105. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 7,472.00				P	08/13/2008	05/08/2009
							-1,687.00	
275.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 275.00				P	08/13/2008	05/08/2009
3,029.00		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,462.00				P	09/26/2008	08/26/2009
							-433.00	
303.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 343.00				P	07/23/2008	08/26/2009
							-40.00	
3,938.00		65. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,322.00				P	06/04/2008	08/26/2009
							-384.00	
11,481.00		190. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 12,635.00				P	06/04/2008	10/23/2009
							-1,154.00	
9,011.00		145. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 9,642.00				P	06/04/2008	11/17/2009
							-631.00	
257.00		5. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 321.00				P	04/30/2008	05/19/2009
							-64.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,602.00		70. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 4,262.00				P	08/13/2008	05/19/2009 -660.00
7,422.00		160. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 5,832.00				P	05/08/2009	10/05/2009 1,590.00
5,202.00		65. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 5,618.00				P	10/10/2008	05/19/2009 -416.00
6,459.00		145. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 6,070.00				P	01/13/2009	06/19/2009 389.00
1,782.00		40. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,503.00				P	12/16/2008	06/19/2009 279.00
2,021.00		75. MERCK & CO INC PROPERTY TYPE: SECURITIES 3,406.00				P	04/03/2007	02/26/2009 -1,385.00
3,906.00		145. MERCK & CO INC PROPERTY TYPE: SECURITIES 6,469.00				P	11/29/2006	02/26/2009 -2,563.00
2,294.00		100. MERCK & CO INC PROPERTY TYPE: SECURITIES 4,462.00				P	11/29/2006	03/04/2009 -2,168.00
5,758.00		220. MERCK & CO INC PROPERTY TYPE: SECURITIES 9,815.00				P	11/29/2006	03/17/2009 -4,057.00
1,146.00		45. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,008.00				P	11/29/2006	05/19/2009 -862.00
2,546.00		100. MERCK & CO INC PROPERTY TYPE: SECURITIES 4,423.00				P	03/22/2007	05/19/2009 -1,877.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,344.00		195. MERCK & CO INC PROPERTY TYPE: SECURITIES 8,625.00				P	03/22/2007	08/26/2009
							-2,281.00	
163.00		5. MERCK & CO INC PROPERTY TYPE: SECURITIES 200.00				P	05/15/2008	08/26/2009
							-37.00	
488.00		15. MERCK & CO INC PROPERTY TYPE: SECURITIES 559.00				P	04/30/2008	08/26/2009
							-71.00	
3,091.00		95. MERCK & CO INC PROPERTY TYPE: SECURITIES 3,116.00				P	07/24/2008	08/26/2009
							-25.00	
5,398.00		170. METLIFE INC PROPERTY TYPE: SECURITIES 4,793.00				P	04/17/2009	05/19/2009
							605.00	
17,940.00		565. METLIFE INC PROPERTY TYPE: SECURITIES 13,102.00				P	11/25/2008	05/19/2009
							4,838.00	
4,060.00		45. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,983.00				P	09/15/2006	05/19/2009
							2,077.00	
4,805.00		505. NEWS CORP CL A PROPERTY TYPE: SECURITIES 10,295.00				P	12/19/2007	06/19/2009
							-5,490.00	
1,570.00		165. NEWS CORP CL A PROPERTY TYPE: SECURITIES 3,225.00				P	01/16/2008	06/19/2009
							-1,655.00	
857.00		95. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,857.00				P	01/16/2008	06/26/2009
							-1,000.00	
2,390.00		265. NEWS CORP CL A PROPERTY TYPE: SECURITIES 5,151.00				P	04/01/2008	06/26/2009
							-2,761.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,021.00		335. NEWS CORP CL A PROPERTY TYPE: SECURITIES 6,403.00				P	05/15/2008	06/26/2009 -3,382.00
45.00		5. NEWS CORP CL A PROPERTY TYPE: SECURITIES 89.00				P	06/04/2008	06/26/2009 -44.00
10,879.00		205. NIKE INC CL B PROPERTY TYPE: SECURITIES 12,217.00				P	08/26/2008	05/01/2009 -1,338.00
96.00		10. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 303.00				P	04/30/2008	02/26/2009 -207.00
48.00		5. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 141.00				P	05/15/2008	02/26/2009 -93.00
3,074.00		320. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 6,214.00				P	09/26/2008	02/26/2009 -3,140.00
1,489.00		155. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,853.00				P	12/20/2005	02/26/2009 -1,364.00
5,716.00		595. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 10,930.00				P	01/24/2006	02/26/2009 -5,214.00
48.00		5. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 91.00				P	02/09/2006	02/26/2009 -43.00
5.00		62. NORTEL NETWORKS CORP NEW COM PROPERTY TYPE: SECURITIES 72.00				P	10/27/2008	01/15/2009 -67.00
12,472.00		240. PEPSICO INC PROPERTY TYPE: SECURITIES 11,405.00				P	09/25/2001	01/27/2009 1,067.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,578.00		88. PEPSICO INC PROPERTY TYPE: SECURITIES 4,182.00				P	09/25/2001	04/08/2009 396.00
4,058.00		78. PEPSICO INC PROPERTY TYPE: SECURITIES 3,163.00				P	07/29/2002	04/08/2009 895.00
447.00		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 941.00				P	04/30/2008	09/25/2009 -494.00
5,814.00		65. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 9,036.00				P	01/16/2008	09/25/2009 -3,222.00
4,025.00		45. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 3,332.00				P	12/16/2008	09/25/2009 693.00
1,016.00		15. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,216.00				P	09/18/2008	02/13/2009 -200.00
2,371.00		35. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,559.00				P	12/08/2004	02/13/2009 812.00
4,388.00		60. PRAXAIR INC PROPERTY TYPE: SECURITIES 2,672.00				P	12/08/2004	05/19/2009 1,716.00
10,424.00		130. PRAXAIR INC PROPERTY TYPE: SECURITIES 5,790.00				P	12/08/2004	12/18/2009 4,634.00
2,261.00		20. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,013.00				P	08/12/2005	02/13/2009 -752.00
4,521.00		40. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,755.00				P	12/16/2008	02/13/2009 766.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
211.00		518.00				P	05/09/2008	01/27/2009
								-307.00
2,530.00		6,069.00				P	07/24/2008	01/27/2009
								-3,539.00
1,096.00		1,617.00				P	01/24/2006	01/27/2009
								-521.00
2,890.00		4,290.00				P	01/24/2006	01/27/2009
								-1,400.00
1,466.00		2,042.00				P	02/09/2006	01/27/2009
								-576.00
6,480.00		9,044.00				P	02/09/2006	03/17/2009
								-2,564.00
4,013.00		5,527.00				P	09/18/2008	05/01/2009
								-1,514.00
2,293.00		2,917.00				P	12/16/2008	05/01/2009
								-624.00
4,085.00		2,994.00				P	03/17/2009	09/25/2009
								1,091.00
4,902.00		3,150.00				P	11/09/2007	09/25/2009
								1,752.00
4,001.00		4,683.00				P	08/26/2008	06/26/2009
								-682.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,663.00		125. STATE STREET CORP PROPERTY TYPE: SECURITIES 8,577.00				P	05/21/2007	08/26/2009
							-1,914.00	
6,660.00		160. STATE STREET CORP PROPERTY TYPE: SECURITIES 10,979.00				P	05/21/2007	12/18/2009
							-4,319.00	
3,954.00		95. STATE STREET CORP PROPERTY TYPE: SECURITIES 6,299.00				P	06/16/2007	12/18/2009
							-2,345.00	
4,787.00		115. STATE STREET CORP PROPERTY TYPE: SECURITIES 4,289.00				P	11/25/2008	12/18/2009
							498.00	
3,330.00		80. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,737.00				P	11/19/2008	12/18/2009
							593.00	
6,623.00		180. TJX COS INC NEW PROPERTY TYPE: SECURITIES 5,659.00				P	06/26/2009	09/25/2009
							964.00	
9,567.00		260. TJX COS INC NEW PROPERTY TYPE: SECURITIES 8,026.00				P	06/19/2009	09/25/2009
							1,541.00	
3,561.00		75. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 3,295.00				P	03/04/2009	06/19/2009
							266.00	
6,410.00		135. TEVA PHARMACEUTICAL INDS LTD ADR (G PROPERTY TYPE: SECURITIES 5,817.00				P	03/11/2009	06/19/2009
							593.00	
5,542.00		235. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 8,271.00				P	09/05/2007	10/23/2009
							-2,729.00	
448.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 719.00				P	02/12/2007	08/06/2009
							-271.00	

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224.00		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 357.00				P	01/19/2007	08/06/2009 -133.00
336.00		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 512.00				P	04/30/2008	08/06/2009 -176.00
112.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 170.00				P	05/15/2008	08/06/2009 -58.00
112.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 165.00				P	02/12/2008	08/06/2009 -53.00
112.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 158.00				P	09/05/2007	08/06/2009 -46.00
1,457.00		65. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,959.00				P	08/12/2005	08/06/2009 -502.00
7,846.00		350. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 7,846.00				P	08/12/2005	08/06/2009
5,801.00		110. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 5,727.00				P	04/08/2009	09/03/2009 74.00
4,893.00		170. VALE S A ADR PROPERTY TYPE: SECURITIES 3,388.00				P	06/02/2009	11/17/2009 1,505.00
2,878.00		100. VALE S A ADR PROPERTY TYPE: SECURITIES 1,954.00				P	05/19/2009	11/17/2009 924.00
7,006.00		245. VALE S A ADR PROPERTY TYPE: SECURITIES 4,788.00				P	05/19/2009	11/24/2009 2,218.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,430.00		150. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 6,207.00				P	11/27/2007	02/13/2009
							-1,777.00	
5,723.00		195. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 8,069.00				P	11/27/2007	06/02/2009
							-2,346.00	
4,359.00		145. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 6,000.00				P	11/27/2007	09/03/2009
							-1,641.00	
150.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 192.00				P	04/30/2008	09/03/2009
							-42.00	
150.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 188.00				P	02/12/2008	09/03/2009
							-38.00	
5,966.00		120. WAL MART STORES INC PROPERTY TYPE: SECURITIES 6,921.00				P	06/04/2008	08/04/2009
							-955.00	
9,567.00		195. WAL MART STORES INC PROPERTY TYPE: SECURITIES 11,247.00				P	06/04/2008	08/06/2009
							-1,680.00	
5,196.00		105. WAL MART STORES INC PROPERTY TYPE: SECURITIES 6,056.00				P	06/04/2008	09/25/2009
							-860.00	
8,412.00		170. WAL MART STORES INC PROPERTY TYPE: SECURITIES 9,704.00				P	05/15/2008	09/25/2009
							-1,292.00	
5,878.00		120. WAL MART STORES INC PROPERTY TYPE: SECURITIES 6,850.00				P	05/15/2008	10/05/2009
							-972.00	
5,878.00		120. WAL MART STORES INC PROPERTY TYPE: SECURITIES 5,987.00				P	05/01/2009	10/05/2009
							-109.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,408.00		90. WAL MART STORES INC PROPERTY TYPE: SECURITIES 4,425.00				P	10/10/2008	10/05/2009 -17.00
143.00		5. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 187.00				P	05/15/2008	05/19/2009 -44.00
143.00		5. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 181.00				P	04/30/2008	05/19/2009 -38.00
3,140.00		110. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 3,856.00				P	08/13/2008	05/19/2009 -716.00
1,998.00		70. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,995.00				P	06/29/2005	05/19/2009 3.00
5,161.00		180. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 5,131.00				P	06/29/2005	06/02/2009 30.00
9,378.00		285. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 8,124.00				P	06/29/2005	11/17/2009 1,254.00
3,603.00		147. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,613.00				P	03/30/2001	01/13/2009 -10.00
5,735.00		234. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,704.00				P	07/29/2002	01/13/2009 31.00
4,130.00		120. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 4,012.00				P	06/26/2009	12/18/2009 118.00
688.00		20. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 457.00				P	12/08/2004	12/18/2009 231.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,144.00		545. INVESCO LTD COM PROPERTY TYPE: SECURITIES 14,998.00				P	05/09/2008	02/13/2009
							-7,854.00	
2,622.00		200. INVESCO LTD COM PROPERTY TYPE: SECURITIES 4,801.00				P	07/24/2008	02/13/2009
							-2,179.00	
393.00		30. INVESCO LTD COM PROPERTY TYPE: SECURITIES 708.00				P	08/13/2008	02/13/2009
							-315.00	
7,999.00		390. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 7,548.00				P	06/02/2009	11/24/2009
							451.00	
103.00		5. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 86.00				P	09/03/2009	11/24/2009
							17.00	
3,564.00		160. NOBLE CORP COM PROPERTY TYPE: SECURITIES 9,142.00				P	05/02/2008	01/13/2009
							-5,578.00	
223.00		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES 566.00				P	04/30/2008	01/13/2009
							-343.00	
2,116.00		95. NOBLE CORP COM PROPERTY TYPE: SECURITIES 4,784.00				P	04/01/2008	01/13/2009
							-2,668.00	
5,235.00		235. NOBLE CORP COM PROPERTY TYPE: SECURITIES 10,917.00				P	02/12/2008	01/13/2009
							-5,682.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -133,793. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	2,733.	2,733.
ABBOTT LABS	559.	559.
APACHE CORP	206.	206.
AVON PRODS INC	889.	889.
BEST BUY INC	65.	65.
BURLINGTON NORTHERN SANTA FE CORP	212.	212.
CIGNA CORP	12.	12.
CELANESE CORP DEL SER A COM	31.	31.
CHEVRONTXACO CORP COM	374.	374.
COCA COLA CO	61.	61.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	43,217.	43,217.
COLUMBIA TOTAL RETURN BOND FUND CLASS Z	49,898.	49,898.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	2,375.	2,375.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	12,351.	12,351.
COLUMBIA MARSICO 21ST CENTURY FUND CLASS	6.	6.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	275.	275.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,061.	1,061.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	52.	52.
COMCAST CORP CL A COM	235.	235.
CORNING INC	242.	242.
DISNEY (WALT) COMPANY	249.	249.
DOVER CORP	57.	57.
DUN & BRADSTREET CORP DEL NEW COM	165.	165.
EOG RESOURCES INC	125.	125.
EXELON CORP COM	818.	818.
EXXON MOBIL CORPORATION	892.	892.
FPL GROUP INC	669.	669.
FLOWERVE CORP	43.	43.
GENERAL ELEC CO	1,389.	1,389.
GOLDMAN SACHS GROUP INC	408.	408.
HARTFORD FINANCIAL SVCS GRP	606.	606.
HEINZ H J CO	299.	299.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HESS CORP COM	173.	173.
HEWLETT PACKARD CO	296.	296.
INTERNATIONAL BUSINESS MACHS	1,050.	1,050.
ISHARES RUSSELL 1000 VALUE INDEX FUND	603.	603.
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	430.	430.
J P MORGAN CHASE & CO COM	704.	704.
JOHNSON & JOHNSON	738.	738.
KIMBERLY CLARK CORP	1,247.	1,247.
LOCKHEED MARTIN CORPORATION	435.	435.
LOWES COS INC	268.	268.
MCKESSON HBOC INC	129.	129.
MERCK & CO INC	906.	906.
MICROSOFT CORP	1,119.	1,119.
MOLSON COORS BREWING CO CL B	163.	163.
MONSANTO CO NEW COM	162.	162.
NEWS CORP CL A	82.	82.
NIKE INC CL B	103.	103.
NORDSTROM INC	365.	365.
OCCIDENTAL PETROLEUM CORP	608.	608.
PNC BK CORP	213.	213.
PACKAGING CORP OF AMERICA	189.	189.
PARKER HANNIFIN CORP	184.	184.
PEPSICO INC	243.	243.
PFIZER INC	779.	779.
PHILIP MORRIS INTL INC COM	1,683.	1,683.
POLO RALPH LAUREN CORPORATION	6.	6.
POTASH CORP SASK INC	35.	35.
PRAXAIR INC	232.	232.
PRINCIPAL FINL GROUP INC COM	315.	315.
PRUDENTIAL FINL INC COM	144.	144.
SCHLUMBERGER LTD FOREIGN	106.	106.
SEMPRA ENERGY	162.	162.
SOUTHERN CO	189.	189.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STAPLES INC	262.	262.
STATE STREET CORP	154.	154.
TJX COS INC NEW	53.	53.
TEVA PHARMACEUTICAL INDS LTD ADR (GERMAN	32.	32.
TEXAS INSTRS INC	643.	643.
US BANCORP DEL COM NEW	628.	628.
UNITED PARCEL SERVICE CL B	342.	342.
UNITED TECHNOLOGIES CORP	1,314.	1,314.
VALE S A ADR	144.	144.
VERIZON COMMUNICATIONS	462.	462.
WAL MART STORES INC	824.	824.
WASTE MANAGEMENT INC	407.	407.
WELLS FARGO COMPANY	100.	100.
YUM BRANDS INC COM	380.	380.
AXIS CAPITAL HOLDINGS LTD COM	290.	290.
TYCO INTL LTD NEW F COM	115.	115.
TOTAL	140,785.	140,785.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	4,142.
TOTALS	----- 4,142. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,350.			1,350.
TOTALS	1,350.	NONE	NONE	1,350.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	33.	33.
FOREIGN TAXES ON QUALIFIED FOR	493.	493.
FOREIGN TAXES ON NONQUALIFIED	436.	436.
TOTALS	962.	962.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
GRANTMAKING EXPENSES	10,569.		10,569.
OTHER INVESTMENT FEE	8.	8.	
R/E EXPENSES - NON-DEDUCTIBLE	1,121.		
TOTALS	11,698.	8.	10,569.

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

DESCRIPTION	AMOUNT
NET ROUNDING DIFFERENCE	1.
MUTUAL FUND ADJUSTMENT - 2008	8,374.
TOTAL	8,375.

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT - 2009	6,628.

TOTAL	6,628.
	=====

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

TX

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

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 1317

FORT WORTH, TX 76101-1317

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION 31,832.

TOTAL COMPENSATION: 31,832.
=====

RECIPIENT NAME:
CHILDREN'S MEDICAL FOUNDATION
ADDRESS:
1955 MOTOR ST
DALLAS, TX 75235
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT MORGAN PEDIATRIC MEDICAL WING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 125,000.

RECIPIENT NAME:
CITY OF DALLAS
ADDRESS:
2200 ROSS AVE
DALLAS, TX 75201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESTRICTED TO SUPPORT ANIMAL SHELTER
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - MUNICIPALITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CITY OF DALLAS
ADDRESS:
2200 ROSS AVE
DALLAS, TX 75201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO CONSTRUCT MORGAN ANIMAL SHELTER
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - MUNICIPALITY
AMOUNT OF GRANT PAID 100,000.

TOTAL GRANTS PAID: 250,000.
=====

IVOR O'CONNOR MORGAN TRUST
75-0990320
Balance Sheet
12/31/2009



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	1950 000	50,720 24	54,658 50
002824100	ABBOTT LABS	460 000	22,448 41	24,835 40
00724F101	ADOBE SYS INC	495 000	12,266.05	18,206 10
031162100	AMGEN INC	295.000	15,391 98	16,688 15
032095101	AMPHENOL CORP NEW	425 000	17,352.28	19,626 50
037411105	APACHE CORP	455.000	30,986.89	46,942 35
037604105	APOLLO GROUP INC	265.000	17,114.46	16,053 70
037833100	APPLE INC	160.000	31,858.40	33,717.12
054303102	AVON PRODS INC	850 000	22,420 15	26,775 00
150870103	CELANESE CORP DEL	640 000	15,445 54	20,544 00
166764100	CHEVRON CORP	835.000	60,621 35	64,286 65
17275R102	CISCO SYS INC	1220 000	27,947 21	29,206 80
19765H362	COLUMBIA SHORT TERM BOND FUND	104901 802	898,639 46	1,036,429 80
19765H453	COLUMBIA TOTAL RETURN BOND FUND	104969 258	1,042,656 42	1,015,052.72
19765H636	COLUMBIA MARSICO INTERNATIONAL	7420 833	77,250 87	79,254 50
19765H677	COLUMBIA MULTI-ADVISOR INTL	25268.204	336,690.90	287,804 84
19765J400	COLUMBIA MARSICO 21ST CENTURY	11952 423	118,764 59	141,636 21
19765J723	COLUMBIA SMALL CAP GROWTH FUND	3057.170	46,102 12	28,981 97
19765J764	COLUMBIA SMALL CAP VALUE FUND	3982.374	45,399 06	43,766.29
19765J830	COLUMBIA MID CAP VALUE FUND	10564 831	131,743 44	117,058 33
20030N101	COMCAST CORP	760 000	13,496 09	12,813 60
242370104	DEAN FOODS CO	925 000	17,227 97	16,687 00
254687106	DISNEY WALT CO	730 000	20,308 24	23,542 50
254709108	DISCOVER FINL SVCS	930.000	13,773 02	13,680 30
25490A101	DIRECTV	290 000	9,577 19	9,671 50
260003108	DOVER CORP	220 000	8,745 95	9,154 20
268648102	EMC CORP	2485 000	27,206 13	43,412 95
26875P101	EOG RES INC	120 000	6,680 24	11,676 00
30161N101	EXELON CORP	326.000	12,973.30	15,931.62
302571104	FPL GROUP INC	415 000	22,886 32	21,920 30
34354P105	FLOWSERVE CORP	145 000	12,345.71	13,706 85
369604103	GENERAL ELEC CO	840 000	8,129 61	12,709 20
375558103	GILEAD SCIENCES INC	230 000	10,341 06	9,952 10
38141G104	GOLDMAN SACHS GROUP INC	250 000	37,955.45	42,210 00

IVOR O'CONNOR MORGAN TRUST

75-0990320

Balance Sheet

12/31/2009

Bank of America



Cusip	Asset	Units	Basis	Market Value
428236103	HEWLETT PACKARD CO	925 000	23,977 56	47,646.75
459200101	INTERNATIONAL BUSINESS MACHS	375 000	29,308 29	49,087.50
464287598	ISHARES RUSSELL 1000 VALUE INDEX	300 000	13,583 25	17,220.00
464287614	ISHARES RUSSELL 1000 GROWTH	500 000	16,907 75	24,925.00
46625H100	J P MORGAN CHASE & CO	1215.000	56,013 99	50,629 05
494368103	KIMBERLY CLARK CORP	625.000	36,313 76	39,818.75
50540R409	LABORATORY CORP AMER HLDGS	315 000	22,175 48	23,574 60
539830109	LOCKHEED MARTIN CORP	215 000	16,169.82	16,200.25
548661107	LOWES COS INC	1010 000	13,562.99	23,623 90
58155Q103	MCKESSON CORP	370 000	17,007 18	23,125 00
58405U102	MEDCO HLTH SOLUTIONS INC	245.000	13,764 40	15,657 95
594918104	MICROSOFT CORP	2235 000	56,207 52	68,122 80
60871R209	MOLSON COORS BREWING CO	505 000	23,742 77	22,805 80
61166W101	MONSANTO CO	190.000	10,186 84	15,532 50
628530107	MYLAN INC	1505 000	22,511 38	27,737 15
63934E108	NAVISTAR INTL CORP NEW	300 000	12,592 90	11,595 00
655664100	NORDSTROM INC	900.000	22,009.46	33,822 00
674599105	OCCIDENTAL PETE CORP DEL	495.000	24,853 79	40,268 25
693475105	PNC FINL SVCS GROUP INC	465.000	17,653.08	24,547 35
695156109	PACKAGING CORP AMER	695 000	10,544 43	15,991 95
701094104	PARKER HANNIFIN CORP	415 000	19,693 43	22,360 20
713448108	PEPSICO INC	660 000	39,675 23	40,128 00
717081103	PFIZER INC	3255 000	51,936 13	59,208.45
718172109	PHILIP MORRIS INTL INC	1110 000	44,533 83	53,490 90
731572103	POLO RALPH LAUREN CORP	120 000	8,222 52	9,717.60
74251V102	PRINCIPAL FINL GROUP INC	630 000	15,587 21	15,145 20
744320102	PRUDENTIAL FINL INC	495 000	24,859 83	24,631 20
767204100	RIO TINTO PLC	65 000	13,502 40	14,000 35
816851109	SEMPRA ENERGY	415.000	20,400 69	23,231 70
845467109	SOUTHWESTERN ENERGY CO	400 000	10,216 11	19,280 00
855030102	STAPLES INC	1175 000	25,332 24	28,893 25
882508104	TEXAS INSTRS INC	1320 000	36,710.63	34,399 20
883556102	THERMO FISHER SCIENTIFIC CORP	515.000	27,243.52	24,560.35
902973304	US BANCORP DEL	1300.000	32,426 28	29,263.00

IVOR O'CONNOR MORGAN TRUST
75-0990320
Balance Sheet
12/31/2009



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
911312106	UNITED PARCEL SVC INC	180 000	9,371.09	10,326.60
913017109	UNITED TECHNOLOGIES CORP	893 000	40,600.24	61,983 13
949746101	WELLS FARGO & CO	1405.000	38,024 84	37,920.95
988498101	YUM BRANDS INC	405.000	9,252.22	14,162.85
G0692U109	AXIS CAP HLDGS LTD	515 000	12,799 12	14,631 15
G6359F103	NABORS INDS INC	775 000	12,569 84	16,964 75
H5833N103	NOBLE CORP	365 000	15,131.81	14,855 50
H89128104	TYCO INTL LTD	740.000	24,305.17	26,403 20
	Cash/Cash Equivalent	14665.340	14,665.34	14,665.34
		Totals	4,249,612 46	4,580,747 47