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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 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.

Name of foundation
VIOLA VESTAL COULTER FDN 1140132807

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1740 BROADWAY MAC C7300-483

City or town, state, and ZIP code
DENVER CO 80274

A Employer identification number
84-6029641

B Telephone number (see page 10 of the instructions)

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, col (c), line 16) ▶ $ 5,680,218

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	121,911	121,911		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-408,302			
	b	Gross sales price for all assets on line 6a 1,484,504				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 1	63,238	19,405		
	12	**Total.** Add lines 1 through 11	-223,153	141,316	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	34,500	6,720		27,780
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	4,230	1,904		2,327
	c	Other professional fees (attach schedule) STMT 3	51,577	35,816		15,761
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	13,625	5,741		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 5	22,068	-2,021		3,355
	24	**Total operating and administrative expenses.** Add lines 13 through 23	126,000	48,160		49,223
	25	Contributions, gifts, grants paid	341,250			341,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	467,250	48,160	0	390,473
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-690,403			
	b	**Net investment income** (if negative, enter -0-)		93,156		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	459,544	268,857	268,857
	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 (att. schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 6	4,655,865	4,247,831	4,164,790
	c	Investments—corporate bonds (attach schedule) SEE STMT 7	1,140,865	1,040,732	1,065,304
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 8	21	21	181,267
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,256,295	5,557,441	5,680,218
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)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,256,295	5,557,441	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	6,256,295	5,557,441	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,256,295	5,557,441	

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	6,256,295
2	Enter amount from Part I, line 27a	2	-690,403
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,565,892
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	8,451
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,557,441

DAA

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	UBS S/T GAINS & LOSSES ATTACHED	P	VARIOUS	VARIOUS
b	UBS L/T GAINS & LOSSES ATTACHED	P	VARIOUS	VARIOUS
c	WELLS S/T GAINS & LOSSES ATTACHED	P	VARIOUS	VARIOUS
d	WELLS L/T GAINS & LOSSES ATTACHED	P	VARIOUS	VARIOUS
e	WELLS FARGO CUSTODY ACCOUNT			

	(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	227,736		194,276	33,460
b	350,646		420,284	-69,638
c	130,324		242,203	-111,879
d	772,977		1,036,043	-263,066
e	2,821			2,821

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				33,460
b				-69,638
c				-111,879
d				-263,066
e				2,821

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	-408,302
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	416,256	6,529,704	0.063748
2007	417,634	7,430,593	0.056205
2006	395,011	7,409,811	0.053309
2005	373,811	6,870,324	0.054410
2004	365,656	6,636,661	0.055096

2 **Total** of line 1, column (d)	2	0.282768
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	0.056554
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,914,061
5 Multiply line 4 by line 3	5	277,910
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	932
7 Add lines 5 and 6	7	278,842
8 Enter qualifying distributions from Part XII, line 4	8	390,473

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	932
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	0
3	Add lines 1 and 2			3	932
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	932
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,644		
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	1,644
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	712
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 712 Refunded ▶			11	

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK WEST, N.A. Telephone no ▶
1740 BROADWAY
Located at ▶ DENVER, CO ZIP+4 ▶ 80274

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ...	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ 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 page 20 of the instructions.)	N/A	2b		
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?	☐ Yes ☒ 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)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ 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)? N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	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 10				

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				

Total number of other employees paid over $50,000 ▶

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		

Total number of others receiving over $50,000 for professional services ▶

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 24 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 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
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	4,553,376
b	Average of monthly cash balances	1b	254,251
c	Fair market value of all other assets (see page 24 of the instructions)	1c	181,267
d	**Total** (add lines 1a, b, and c)	1d	4,988,894
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	4,988,894
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	74,833
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,914,061
6	**Minimum investment return.** Enter 5% of line 5	6	245,703

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	245,703
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 932		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	932
3	Distributable amount before adjustments Subtract line 2c from line 1	3	244,771
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	244,771
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	244,771

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	390,473
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	390,473
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	932
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	389,541

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					244,771
2 Undistributed income, if any, as of the end of 2009:					
a Enter amount for 2008 only					
b Total for prior years: 20 ____ , 20 ____ , 20 ____					
3 Excess distributions carryover, if any, to 2009.					
a From 2004	47,309				
b From 2005	40,745				
c From 2006	58,412				
d From 2007	55,146				
e From 2008	93,055				
f **Total** of lines 3a through e		294,667			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 390,473					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2009 distributable amount					244,771
e Remaining amount distributed out of corpus		145,702			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		440,369			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions					
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					0
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)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		47,309			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		393,060			
10 Analysis of line 9					
a Excess from 2005	40,745				
b Excess from 2006	58,412				
c Excess from 2007	55,146				
d Excess from 2008	93,055				
e Excess from 2009	145,702				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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:

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED				341,250
Total			▶ 3a	341,250
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a FROM CSA IMPORT	211110				
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	121,911	
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			15	19,405	
8 Gain or (loss) from sales of assets other than inventory			18	-408,302	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b OIL AND GAS WORKING INTERESTS	211110	43,833	15		
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		43,833		-266,986	0

13 Total. Add line 12, columns (b), (d), and (e) 13 -223,153

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)
N/A	

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: Bruce Buell — Date: 5/14/10 — Title: President

Paid Preparer's Use Only

Preparer's signature: Peggy L. [illegible] CPA	Date 05/13/10	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions) P00294953
Firm's name (or yours if self-employed), address, and ZIP code: STRICKLIN & ASSOCIATES, P.C. 1540 EMERSON ST DENVER, CO 80218-1450		EIN	Phone no 303-832-6112

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OIL & GAS INTERESTS-ROYALTIES	$ 16,589	$ 16,589	$
MISCELLANEOUS INVESTMENT INC	2,816	2,816	
OIL AND GAS WORKING INTERESTS	43,833		
TOTAL	$ 63,238	$ 19,405	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	$ 4,230	$ 1,904	$	$ 2,327
TOTAL	$ 4,230	$ 1,904	$ 0	$ 2,327

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	$ 35,816	$ 35,816	$	$
WELLS FARGO CUSTODIAN FEE	15,761			15,761
TOTAL	$ 51,577	$ 35,816	$ 0	$ 15,761

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PRODUCTION TAXES-ROYALTIES	$ 596	$ 596	$	$
ADVALOREM TAXES - ROYALTIES	1,549	1,549		
OTHER TAXES	27	27		
FOREIGN TAXES WITHHELD	3,569	3,569		
PY FEDERAL 990T BALANCE DUE	366			
CURRENT 990T FED QUARTERLY PYMT	3,400			
PRODUCTION TAXES-WORKING INTERES	5,062			
ADVALOREM TAXES - WORKING INTERE	294			
990PF FEDERAL TAX REFUND	-1,238			
TOTAL	$ 13,625	$ 5,741	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
DUES / MEMBERSHIP FEES	495			495
MISCELLANEOUS EXPENSE				
ADR EXPENSES	505	505		
OFFICE EXPENSE	1,564			1,564
MEETING EXPENSES	1,296			1,296
OIL & GAS EXPENSES-ROYALTIES	61			
OVERHEAD ALLOCATE TO FORM 990		-2,526		
LEASE OPERATING EXPENSE	18,147			
TOTAL	$ 22,068	$ -2,021	$ 0	$ 3,355

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WELLS FARGO	$ 4,612,569	$ 1,691,820		$ 1,470,496
WELLS FARGO REITS	43,296			
UBS AB 15205		641,080		659,488
UBS AB 17716		855,326		838,737
UBS AB 15201		197,898		264,762
UBS AB 15198		861,707		931,307
TOTAL	$ 4,655,865	$ 4,247,831		$ 4,164,790

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	$ 409,789	$ 100,022		$ 104,340
PREFERRED SECURITIES				
MUTUAL FUNDS	731,076	940,710		960,964
TOTAL	$ 1,140,865	$ 1,040,732		$ 1,065,304

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
OIL & GAS PROPERTIES	$ 21	$ 21		$ 181,267
TOTAL	$ 21	$ 21		$ 181,267

Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
TIMING DIFFERENCES	$ 8,451
TOTAL	$ 8,451

Federal Statements

Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
BRUCE T. BUELL 24 S. WEBER STREET, SUITE 375 COLORADO SPRINGS CO 80903	PRES-TTEE	0.00	14,400	0	0
MARY LYNNE BRAUN 3004 VIEWCREST DR NE BREMERTON WA 98310	SECTY/TTEE	0.00	12,000	0	0
JAMES GUTSHALL 87 PHEASANT LANE OCEANSIDE CA 92057	ASST VP/TTEE	0.00	0	0	0
PRICSILLA ANN BARSOTTI STACHEL 4880 NEWSTEAD PL COLORADO SPRINGS CO 80906	TRUSTEE	0.00	0	0	0
PAMELA L. SAXTON 4836 W. FAIR AVE LITTLETON CO 80123	TREAS/TTEE	0.00	0	0	0
JUDY G. WARD 2452 S NEWBERRY COURT DENVER CO 80224	VICE PR/TTEE	0.00	8,100	0	0
ALAN D. BUELL 83 STILLWATER DRIVE ABSAROKEE MT 59001	TRUSTEE	0.00	0	0	0
ELLEN M. VESTAL 338 LIGHT HOUSE WAY SACRAMENTO CA 95831	TRUSTEE	0.00	0	0	0
ERIC P. TURNER 2033 LAKE CANYON DRIVE DIAMOND BAR CA 91789	TRUSTEE	0.00	0	0	0

VIOLA VESTAL COULTER FOUNDATION
TIN: 84-6029641
UBS CAPITAL GAINS AND LOSSES

TAX YEAR ENDING 12/31/2009

# OF SHARES	DESCRIPTION	ACQ DATE	SALE DATE	ACQ PRICE	SALES PRICE	GAIN(LOSS)
0 31	TAIWAN SEMICONDUCTOR MFG	7/6/2009	8/14/2009	$ 3 04	$ 3 31	0.27
0.7	ITAU UNIBANCO HLDG SA ADR	10/13/2008	9/3/2009	$ 7 10	$ 11.52	4 42
1	HSBC HOLDINGS PLC NEW GB $	4/6/2009	8/11/2009	$ 18.49	$ 53 91	35 42
1	RWE AG ADR	1/20/2009	9/3/2009	$ 78 00	$ 88.10	10.1
3	ARCELORMITTAL SA NY REG	10/2/2008	8/11/2009	$ 125 30	$ 104.26	-21.04
4	FAIRFAX FINL HLDG LTD SUB VT	4/29/2009	11/6/2009	$ 1,024 32	$ 1,419 96	395.64
5	MITSUBISHI CORP SPONS ADR /	11/3/2008	8/11/2009	$ 189.75	$ 202 10	12.35
7	PT UTD TRACTORS ADR	3/12/2009	7/9/2009	$ 66 28	$ 136 50	70 22
7	BCE INC NEW	3/5/2009	11/6/2009	$ 140 63	$ 172 02	31.39
7	MOBILE TELESYSTEMS OJSC SF	1/14/2009	11/20/2009	$ 176 71	$ 361.19	184.48
8	RWE AG ADR	3/25/2009	12/2/2009	$ 596.00	$ 754 86	158.86
9	TOYOTA MOTOR CORP NEW JAI	12/2/2008	7/13/2009	$ 560.07	$ 671.30	111.23
9	FAIRFAX FINL HLDG LTD SUB VT	3/27/2009	11/6/2009	$ 1,590 72	$ 3,194 92	1,604.20
9 25	HSBC HOLDINGS PLC NEW GB $	4/6/2009	8/11/2009	$ 171.01	$ 498 69	327.68
11	MURRAY & ROBERTS HLDGS LT	3/25/2009	8/13/2009	$ 48 24	$ 67 23	18.99
13	TIGER BRANDS LTD NEW ADR	7/9/2009	7/17/2009	$ 236.21	$ 241 51	5.3
14	HUABAO INTL HLDGS LTD ADR	7/9/2009	7/16/2009	$ 729 40	$ 742 68	13 28
14	CANON INC ADR JAPAN SPON A	12/2/2008	11/6/2009	$ 407 40	$ 523 31	115.91
15	TENARIS S.A. ADS	8/28/2008	8/13/2009	$ 828 60	$ 465.36	-363.24
16	RTS KB FINL GROUP INC	7/28/2009	9/15/2009	$ 0 16	$ 0 01	-0.15
20	HITACHI LTD ADR NEW JAPAN	4/29/2009	7/13/2009	$ 701 60	$ 584.59	-117 01
22	RWE AG ADR	1/20/2009	12/2/2009	$ 1,716 00	$ 2,075 86	359.86
23	PT UTD TRACTORS ADR	3/12/2009	12/7/2009	$ 217.76	$ 731 93	514.17
24	KONINKLIJKE PHILIPS EL N V NE	2/5/2009	7/15/2009	$ 454.08	$ 494 39	40.31
24	ITAU UNIBANCO HLDG SA ADR	10/13/2008	9/9/2009	$ 243 28	$ 424 78	181 5
25	EMBRAER AIRCRAFT CORP ADR	5/8/2009	7/9/2009	$ 504.57	$ 389 50	-115.07
25	DIGITAL REALTY TRUST INC REI	10/7/2008	8/6/2009	$ 955.00	$ 1,105.90	150.9
25	F5 NETWORKS INC	12/17/2008	10/16/2009	$ 560.82	$ 1,064.60	503 78
28	VALE SA-SP SPON ADR	9/18/2008	7/9/2009	$ 558.01	$ 451 91	-106.1
28.75	HSBC HOLDINGS PLC NEW GB $	4/6/2009	8/11/2009	$ 531 51	$ 1,550.00	1,018.49
39	TELEFONICA S A SPON ADR	10/13/2008	10/1/2009	$ 2,351.88	$ 3,192 70	840.82
40	HSBC HOLDINGS PLC NEW GB $	1/26/2009	7/14/2009	$ 1,509.20	$ 1,668 37	159.17
40	MURRAY & ROBERTS HLDGS LT	3/25/2009	8/13/2009	$ 175 41	$ 244 45	69.04
43	DELHAIZE GROUP SPON ADR	3/6/2009	12/9/2009	$ 2,136.75	$ 3,268.34	1,131.59
45	STANDARD BK GROUP LTD ADR	7/21/2009	12/14/2009	$ 1,113.07	$ 1,210 70	97 63
50	RESMED INC	11/17/2008	7/9/2009	$ 1,753 09	$ 1,977.44	224.35
50	DIGITAL REALTY TRUST INC REI	10/7/2008	8/26/2009	$ 1,910 00	$ 2,134 48	224 48
50	L-3 COMMUNICATIONS HOLDINC	7/17/2009	10/19/2009	$ 3,511 50	$ 3,854.15	342.65
50	F5 NETWORKS INC	12/17/2008	10/22/2009	$ 1,121 65	$ 2,378.98	1,257 33
50	F5 NETWORKS INC	1/26/2009	10/22/2009	$ 1,182.89	$ 2,378 98	1,196.09
50	ASSURED GUARANTY LTD	12/8/2008	11/18/2009	$ 682.92	$ 1,287 93	605.01
51	KONINKLIJKE PHILIPS EL N V NE	2/5/2009	7/15/2009	$ 964.92	$ 1,050 62	85.7
57	CENTRICA PLC NEW 2004 SPON	4/29/2009	12/9/2009	$ 777 48	$ 950 73	173.25
59	ORIFLAME COSMETICS SA ADR	1/30/2009	11/16/2009	$ 714 37	$ 1,737 31	1,022.94
60	KONINKLIJKE PHILIPS EL N V NE	4/16/2009	8/11/2009	$ 1,010.97	$ 1,352 37	341.4
62	CANON INC ADR JAPAN SPON A	12/2/2008	7/13/2009	$ 1,804 20	$ 1,993 24	189.04
65	KONINKLIJKE PHILIPS EL N V NE	2/5/2009	7/15/2009	$ 1,229.80	$ 1,339.00	109 2
68	CANON INC ADR JAPAN SPON A	1/20/2009	11/6/2009	$ 2,032.52	$ 2,541.77	509.25
72	HUABAO INTL HLDGS LTD ADR	7/9/2009	7/24/2009	$ 3,751 20	$ 3,944 85	193.65
75	F5 NETWORKS INC	12/12/2008	10/6/2009	$ 1,693.24	$ 2,977 67	1,284.43
75	F5 NETWORKS INC	12/12/2008	10/16/2009	$ 1,693.24	$ 3,193 80	1,500.56
89	MURRAY & ROBERTS HLDGS LT	3/25/2009	10/8/2009	$ 390.29	$ 710 94	320.65
90	HSBC HOLDINGS PLC NEW GB $	10/15/2008	8/11/2009	$ 6,407.64	$ 4,852.15	-1,555.49
97	KONINKLIJKE PHILIPS EL N V NE	2/5/2009	8/11/2009	$ 1,835 24	$ 2,186 32	351 08
99	BCE INC NEW	3/6/2009	11/6/2009	$ 1,873 03	$ 2,432 81	559 78
100	PT UTD TRACTORS ADR	3/11/2009	7/9/2009	$ 948.60	$ 1,949 95	1,001 35
100	CHINA MEDICAL TECHNOLOGIE!	4/6/2009	8/6/2009	$ 1,621 81	$ 1,554 18	-67.63
100	CHINA MEDICAL TECHNOLOGIE!	5/13/2009	8/6/2009	$ 1,981 29	$ 1,554 18	-427.11

VIOLA VESTAL COULTER FOUNDATION
TIN: 84-6029641
UBS CAPITAL GAINS AND LOSSES

TAX YEAR ENDING 12/31/2009

# OF SHARES	DESCRIPTION	ACQ DATE	SALE DATE	ACQ PRICE	SALES PRICE	GAIN(LOSS)
100	JUNIPER NETWORKS INC	4/13/2009	8/6/2009	$ 1,795.00	$ 2,536.93	741 93
100	WHOLE FOODS MARKET INC	8/27/2008	8/24/2009	$ 1,846 79	$ 2,810.79	964
100	FUJITSU LTD ADR NEW JAPAN A	4/29/2009	11/6/2009	$ 2,200.00	$ 2,969 92	769 92
100	COGNIZANT TECH SOLUTIONS (	7/27/2009	11/20/2009	$ 3,056.82	$ 4,362 13	1,305 31
105	BCE INC NEW	2/5/2009	8/11/2009	$ 2,109.45	$ 2,407 84	298 39
108	HITACHI LTD ADR NEW JAPAN	9/16/2008	7/13/2009	$ 7,430.94	$ 3,156 76	-4,274 18
108	KONINKLIJKE PHILIPS EL N V NE	4/16/2009	10/1/2009	$ 1,819.75	$ 2,561 32	741 57
110	MITSUBISHI CORP SPONS ADR /	11/3/2008	8/11/2009	$ 4,174.50	$ 4,446 10	271.6
125	DIGITAL REALTY TRUST INC REI	11/17/2008	8/26/2009	$ 3,704 44	$ 5,336 19	1,631 75
125	PEROT SYSTEMS CORP **MERG	8/25/2009	9/21/2009	$ 2,094.25	$ 3,704.90	1,610 65
125	SYNAPTICS INC	7/17/2009	10/14/2009	$ 4,159.45	$ 2,672 93	-1,486 52
125	SYNAPTICS INC	8/6/2009	10/14/2009	$ 3,185.98	$ 2,672 93	-513 05
126	INTESA SANPAOLO SPON ADR	2/5/2009	12/9/2009	$ 2,236.50	$ 3,320 01	1,083 51
138	CENTRICA PLC NEW 2004 SPON	3/25/2009	11/6/2009	$ 1,907 16	$ 2,191 38	284.22
138	CENTRICA PLC NEW 2004 SPON	4/29/2009	11/6/2009	$ 1,882 32	$ 2,191 38	309.06
150	ASSURED GUARANTY LTD	3/16/2009	11/19/2009	$ 748.53	$ 3,741.14	2,992 61
175	ASSURED GUARANTY LTD	3/17/2009	11/19/2009	$ 881.70	$ 4,364 67	3,482 97
200	NII HOLDINGS INC CL B	11/20/2008	7/15/2009	$ 2,705 88	$ 4,030 59	1,324.71
200	MURRAY & ROBERTS HLDGS LT	3/24/2009	8/13/2009	$ 885.14	$ 1,222.29	337 15
200	LLOYDS BANKING GROUP PLC S	1/20/2009	11/6/2009	$ 544.68	$ 1,101.97	557.29
202	INTESA SANPAOLO SPON ADR	4/8/2009	12/9/2009	$ 3,393 60	$ 5,322.56	1,928 96
213	FUJITSU LTD ADR NEW JAPAN A	12/2/2008	11/6/2009	$ 4,473 00	$ 6,325 94	1,852.94
225	SEI INVESTMENTS CO	4/9/2009	7/9/2009	$ 3,068.01	$ 3,818 23	750.22
225	PEROT SYSTEMS CORP **MERG	8/19/2009	9/21/2009	$ 3,658.19	$ 6,668 83	3,010.64
226	ISRAEL CHEMICALS LTD ADR	3/9/2009	8/20/2009	$ 1,682 07	$ 2,592 32	910.25
236	AUSTRALIA & NEW ZEALAND BK	12/2/2008	11/6/2009	$ 2,190.08	$ 4,743 47	2,553.39
238.14	LLOYDS BANKING GROUP PLC S	12/2/2008	11/6/2009	$ 2,210.00	$ 1,312 15	-897.85
247	ITAU UNIBANCO HLDG SA ADR	10/13/2008	9/1/2009	$ 2,576 87	$ 4,053.16	1,476.29
307	CENTRICA PLC NEW 2004 SPON	6/6/2009	12/9/2009	$ 4,113 35	$ 5,120 63	1,007 28
325	ASSURED GUARANTY LTD	3/16/2009	11/18/2009	$ 1,621.82	$ 8,371 56	6,749.74
340	AKBANK T A S NEW ADR	4/29/2009	9/15/2009	$ 2,509.20	$ 3,773 90	1,264 70
356	NORDEA BANK SWEDDEN ADR	6/10/2009	9/3/2009	$ 2,929.88	$ 3,492 27	562.39
450	SYNAPTICS INC	6/5/2009	10/14/2009	$ 16,818.57	$ 9,622 55	-7,196 02
479 86	LLOYDS BANKING GROUP PLC S	1/19/2009	11/6/2009	$ 2,817.09	$ 2,643 93	-173 16
675	TIFFANY & CO NEW	9/1/2008	7/21/2009	$ 29,227 23	$ 19,567.74	-9,659.49
	TOTAL SHORT-TERM			$ 194,276.50	$ 227,736 02	$ 33,459.52

# OF SHARES	DESCRIPTION	ACQ DATE	SALE DATE	ACQ PRICE	SALES PRICE	GAIN(LOSS)
0 04	SUNCOR ENERGY INC NEW	7/10/2008	8/3/2009	$ 2.07	$ 1.38	-0 69
0.5	NEOGEN CORP	12/27/2007	12/16/2009	$ 8.98	$ 12.19	3.21
0 68	SUNCOR ENERGY INC NEW	2/8/2008	8/3/2009	$ 29.97	$ 23.54	-6.43
5	CHINA MEDICAL TECHNOLOGIES	6/22/2006	8/6/2009	$ 101.25	$ 77 71	-23 54
5	DELHAIZE GROUP SPON ADR	7/10/2008	12/9/2009	$ 305.25	$ 380 04	74.79
7	LUKOIL OIL CO SPON ADR (25 R	9/3/2008	11/2/2009	$ 484 01	$ 405 56	-78 45
9	CREDIT SUISSE GROUP SPON A	7/10/2000	10/1/2009	$ 377.55	$ 500 68	123.13
9	BANCO MACRO S A SPON ADS F	3/11/2008	12/22/2009	$ 211.43	$ 266 03	54 6
10	TOYOTA MOTOR CORP NEW JAI	8/29/2006	7/13/2009	$ 1,079.60	$ 745 89	-333.71
10	TENARIS S A. ADS	11/8/2007	8/13/2009	$ 474.29	$ 310 25	-164 04
10	MITSUI & CO LTD ADR JAPAN AD	9/16/2008	10/26/2009	$ 2,757 90	$ 2,825 52	67.62
11	FOMENTO ECONOMICO MEXICA	3/5/2007	12/23/2009	$ 394.57	$ 540 11	145.54
14	TOTAL S A. FRANCE SPON ADR	8/29/2006	8/11/2009	$ 965.44	$ 743 39	-222 05
16	TOTAL S A. FRANCE SPON ADR	7/1/2008	8/11/2009	$ 1,336.32	$ 849 58	-486 74
19	TEVA PHARMACEUTICALS IND L	12/6/2006	7/9/2009	$ 622.10	$ 916 34	294.24
20	EMBRAER AIRCRAFT CORP ADR	8/13/2007	7/9/2009	$ 946 01	$ 311 61	-634 4

VIOLA VESTAL COULTER FOUNDATION
TIN: 84-6029641
UBS CAPITAL GAINS AND LOSSES

TAX YEAR ENDING 12/31/2009

# OF SHARES	DESCRIPTION	ACQ DATE	SALE DATE	ACQ PRICE	SALES PRICE	GAIN(LOSS)
20	DESARROLLADORA HOMEX S A	3/12/2007	7/30/2009	$ 1,105.95	$ 709.99	-395 96
25	STRAYER EDUCATION INC	12/27/2007	7/9/2009	$ 4,484.75	$ 4,965.12	480.37
25	POWER INTEGRATIONS INC	12/27/2007	8/4/2009	$ 829 12	$ 757.16	-71 96
25	POWER INTEGRATIONS INC	12/27/2007	8/5/2009	$ 829.12	$ 750.64	-78.48
25	POWER INTEGRATIONS INC	12/27/2007	8/6/2009	$ 829.12	$ 733.18	-95 94
25	ASSURED GUARANTY LTD	12/27/2007	11/18/2009	$ 682.75	$ 643.97	-38.78
25	IDEXX LABS	12/27/2007	12/15/2009	$ 1,465 00	$ 1,317.06	-147.94
25	STRAYER EDUCATION INC	12/27/2007	12/23/2009	$ 4,484.75	$ 5,479.68	994 93
26	SHINHAN FINANCIAL HLDG CO S	9/20/2006	9/16/2009	$ 2,392.00	$ 2,100.40	-291 6
28	TENARIS S A. ADS	5/11/2007	7/9/2009	$ 1,255.19	$ 703.06	-552.13
28	SHINHAN FINANCIAL HLDG CO S	9/20/2006	7/15/2009	$ 2,576.00	$ 1,602 18	-973.82
28	LUKOIL OIL CO SPON ADR (25 R	9/3/2008	9/16/2009	$ 1,936.05	$ 1,549.49	-386.56
28	TOTAL S.A. FRANCE SPON ADR	4/5/2006	11/6/2009	$ 1,873.00	$ 1,728.04	-144 96
30	TOYOTA MOTOR CORP NEW JAI	7/10/2008	7/13/2009	$ 2,761 50	$ 2,237.65	-523.85
30	DELHAIZE GROUP SPON ADR	7/10/2008	10/1/2009	$ 1,831 50	$ 2,069.04	237.54
33	NEDBANK GROUP LTD SPON AL	7/7/2008	7/16/2009	$ 760.25	$ 874.69	114 44
33	MOBILE TELESYSTEMS OJSC SI	9/20/2006	11/20/2009	$ 1,301.52	$ 1,702.73	401.21
34	RWE AG ADR	6/5/2007	9/3/2009	$ 9,342 96	$ 2,995.32	-6,347.64
37	PHILIPPINE LONG DISTANCE TEI	9/20/2006	7/15/2009	$ 1,597 66	$ 1,833.30	235.64
41	KUMBA IRON ORE LTD	11/27/2006	7/9/2009	$ 684.70	$ 846.21	161.51
42	TELEFONICA S A SPON ADR	10/13/2008	12/9/2009	$ 2,532.79	$ 3,529.16	996 37
45	HONDA MOTOR CO ADR JAPAN	11/3/2006	7/13/2009	$ 1,583.55	$ 1,174 01	-409.54
45	RADVISION LTD ORD	6/19/2008	10/1/2009	$ 301 84	$ 267 42	-34 42
45	FOMENTO ECONOMICO MEXICA	3/5/2007	12/14/2009	$ 1,614.15	$ 2,171.19	557.04
47	TENARIS S A. ADS	5/11/2007	8/13/2009	$ 2,106.93	$ 1,458.13	-648.8
47	SUNCOR ENERGY INC NEW	2/8/2008	11/6/2009	$ 2,071.16	$ 1,530.75	-540 41
50	HONDA MOTOR CO ADR JAPAN	8/29/2006	7/13/2009	$ 1,694.50	$ 1,304.47	-390.03
50	IDEXX LABS	12/27/2007	7/13/2009	$ 2,929 99	$ 2,195.45	-734 54
50	NEDBANK GROUP LTD SPON AL	10/13/2006	7/16/2009	$ 1,511 60	$ 1,325.29	-186.31
50	KAYDON CORP	9/27/2007	8/24/2009	$ 2,576.50	$ 1,643.85	-932.65
50	HAIN CELESTIAL GROUP INC	12/27/2007	10/13/2009	$ 1,624.00	$ 943.61	-680.39
50	IDEXX LABS	4/24/2008	12/15/2009	$ 2,568.95	$ 2,634.13	65 18
52	HSBC HOLDINGS PLC NEW GB S	4/6/2006	7/14/2009	$ 961.36	$ 2,168.87	1,207 51
55	CREDIT SUISSE GROUP SPON A	8/29/2006	10/1/2009	$ 3,085.49	$ 3,059.71	-25.78
55	TOTAL S A FRANCE SPON ADR	8/29/2006	11/6/2009	$ 3,792.80	$ 3,394.37	-398.43
55	TOTAL S A. FRANCE SPON ADR	11/3/2006	11/6/2009	$ 3,730.01	$ 3,394.37	-335 64
55	NEDBANK GROUP LTD SPON AL	7/7/2008	12/17/2009	$ 1,267.08	$ 1,796 20	529.12
58	MITSUBISHI CORP SPONS ADR /	11/3/2006	8/11/2009	$ 2,201.10	$ 2,344.33	143.23
61	TEVA PHARMACEUTICALS IND L	12/6/2006	7/15/2009	$ 1,997.27	$ 3,031.86	1,034.59
62	P.T TELEKOMUNIKASI INDONES	9/20/2006	8/18/2009	$ 2,212.16	$ 2,092 83	-119.33
69	CHINA PETROLEUM & CHEMICAI	3/23/2007	7/13/2009	$ 5,759.66	$ 5,410 85	-348.81
70	DESARROLLADORA HOMEX S A	9/20/2006	7/30/2009	$ 2,659.10	$ 2,484.94	-174 16
70	BJ'S WHSL CLUB INC	5/27/2008	11/16/2009	$ 2,722.30	$ 2,576.33	-145.97
75	NEDBANK GROUP LTD SPON AL	3/26/2008	7/16/2009	$ 2,243 40	$ 1,987.93	-255.47
75	TENARIS S A. ADS	2/6/2008	8/13/2009	$ 2,877.57	$ 2,326.79	-550.78
85	SANOFI-AVENTIS SA SPON ADR	8/29/2006	7/13/2009	$ 3,830 95	$ 2,494.68	-1,336 27
85	MOBILE TELESYSTEMS OJSC SI	9/20/2006	11/6/2009	$ 3,352.40	$ 4,070.09	717.69
86	ARCELORMITTAL SA NY REG	11/3/2006	7/13/2009	$ 3,607.01	$ 2,625.51	-981.5
88	ARCELORMITTAL SA NY REG	10/2/2008	11/6/2009	$ 3,675 45	$ 3,048.90	-626 55
88	AKBANK T A.S. NEW ADR	7/3/2008	12/18/2009	$ 576.84	$ 1,040.28	463.44
99	GRUPO TELEVISA SA DE CV GL(	9/20/2006	11/16/2009	$ 2,125 53	$ 2,173.44	47 91
100	IDEXX LABS	12/27/2007	7/9/2009	$ 5,859.98	$ 4,470.98	-1,389.00
100	IDEXX LABS	12/27/2007	7/10/2009	$ 5,859.98	$ 4,423.66	-1,436.32
100	PHARMACEUTICAL PRODUCT DI	4/18/2007	7/23/2009	$ 3,370 00	$ 1,921.95	-1,448.05
100	SIMPSON MANUFACTURING CO	12/27/2007	7/28/2009	$ 2,753.33	$ 2,528 03	-225 3
100	TIMBERLAND CO CL A	12/27/2007	7/28/2009	$ 1,913.00	$ 1,479.99	-433 01
100	WEST PHARMACEUTICAL SERVI	1/8/2008	7/28/2009	$ 4,037.00	$ 3,600.00	-437
100	CITRIX SYSTEMS INC	1/19/2007	8/6/2009	$ 2,888.68	$ 3,589.91	701 23

VIOLA VESTAL COULTER FOUNDATION
TIN: 84-6029641
UBS CAPITAL GAINS AND LOSSES

TAX YEAR ENDING 12/31/2009

# OF SHARES	DESCRIPTION	ACQ DATE	SALE DATE	ACQ PRICE	SALES PRICE	GAIN(LOSS)
100	CITRIX SYSTEMS INC	1/19/2007	11/20/2009	$ 2,888.68	$ 3,770.91	882.23
100	ECOLAB INC	8/11/2006	11/20/2009	$ 4,454.36	$ 4,522.88	68.52
100	JACOBS ENGINEERING GROUP	8/31/2006	11/20/2009	$ 4,321 83	$ 3,621 05	-700.78
100	PRICE T ROWE GROUP INC	8/31/2006	11/20/2009	$ 4,351.00	$ 4,860 18	509.18
100	BANCO MACRO S.A SPON ADS F	3/7/2008	12/22/2009	$ 2,245 00	$ 2,955.92	710 92
100	ENCORE ACQUISITION CO	12/27/2007	12/28/2009	$ 3,405 00	$ 4,834 90	1,429 90
106	KUMBA IRON ORE LTD	11/27/2006	7/24/2009	$ 1,770.20	$ 2,772 42	1,002.22
106	CREDIT SUISSE GROUP SPON A	7/10/2000	8/11/2009	$ 4,446.70	$ 5,079 39	632 69
123	ING GROEP N V NL SPON ADR	5/29/2006	10/1/2009	$ 5,301.58	$ 2,125.41	-3,176.17
125	NATCO GROUP INC **MERGER E	6/24/2008	7/28/2009	$ 6,922.46	$ 4,427.52	-2,494.94
125	DIGITAL REALTY TRUST INC REI	6/1/2008	8/6/2009	$ 5,121.24	$ 5,529.44	408 2
125	ENCORE ACQUISITION CO	12/27/2007	11/3/2009	$ 4,256.25	$ 5,528.88	1,272.63
125	ENCORE ACQUISITION CO	12/27/2007	12/1/2009	$ 4,256 25	$ 5,693.19	1,436.94
133	SONY CORP ADR NEW JAPAN A	8/14/2007	8/11/2009	$ 6,282 92	$ 3,771.78	-2,511.14
135	ARCELORMITTAL SA NY REG	11/3/2006	8/11/2009	$ 5,662.17	$ 4,692.21	-969.96
148	ING GROEP N V NL SPON ADR	3/6/2008	10/1/2009	$ 4,808 30	$ 2,557.40	-2,250.90
150	CITRIX SYSTEMS INC	1/19/2007	7/17/2009	$ 4,333 02	$ 5,189.89	856.87
150	ASSURED GUARANTY LTD	12/27/2007	8/27/2009	$ 4,096.50	$ 2,889.03	-1,207.47
150	ASSURED GUARANTY LTD	6/25/2008	11/18/2009	$ 3,286.49	$ 3,863.80	577 31
156	AMCOR LTD NEW AU ADR	7/25/2008	8/11/2009	$ 3,329.04	$ 2,712.78	-616.26
160	EMBRAER AIRCRAFT CORP ADR	6/16/2008	7/9/2009	$ 5,002 69	$ 2,492 81	-2,509.88
178	UNTD MICROELECTRONICS COI	7/29/2008	8/11/2009	$ 453.86	$ 584.28	130.42
190	VALE SA-SP SPON ADR	9/20/2006	7/9/2009	$ 1,919.00	$ 3,066.52	1,147 52
204	AKBANK T A.S NEW ADR	7/3/2008	7/16/2009	$ 1,357 62	$ 1,923.52	565.9
225	L-3 COMMUNICATIONS HOLDINC	8/30/2006	10/19/2009	$ 17,266.50	$ 17,343.68	77.18
230	RADVISION LTD ORD	6/19/2008	10/2/2009	$ 1,542.75	$ 1,347.09	-195 66
242	COMPANHIA ENERGETICA DE M	6/14/2007	12/23/2009	$ 3,733 21	$ 4,181.31	448 1
270	DUN & BRADSTREET CORP NEV	1/17/2007	9/22/2009	$ 24,197.40	$ 19,944.00	-4,253.40
375	ADVANCED SEMICONDUCTOR E	9/20/2006	8/21/2009	$ 1,608 68	$ 1,410.86	-197 82
425	RADVISION LTD ORD	12/27/2007	10/1/2009	$ 4,730 21	$ 2,525.62	-2,204 59
465	ING GROEP N V NL SPON ADR	5/29/2006	9/3/2009	$ 20,042 57	$ 6,641.88	-13,400.69
500	BJ'S WHSL CLUB INC	5/23/2008	11/16/2009	$ 19,216 70	$ 18,402.32	-814.38
550	KAYDON CORP	7/30/2007	8/24/2009	$ 29,139 00	$ 18,082.32	-11,056 68
700	PHARMACEUTICAL PRODUCT DI	4/12/2007	7/23/2009	$ 24,044 86	$ 13,453.65	-10,591.21
799	UNTD MICROELECTRONICS COI	7/29/2008	8/11/2009	$ 2,037.37	$ 2,622.65	585 28
1,000.00	DEAN FOODS CO NEW	8/5/2008	11/3/2009	$ 22,857 60	$ 17,001.06	-5,856 54
	TOTAL SHORT-TERM			$ 420,284 05	$ 350,645.54	$ (69,638.51)
	TOTAL GAINS AND LOSSES			$ 614,560 55	$ 578,381.56	$ (36,178.99)

WELLS FARGO

VIOLA VESTEL COULTER - MASTER - CUST

Income for 2009

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TELEKOMUNIKASI IND-ADR W/I	715684106	34	01/29/08	01/15/09	$770 78	$1,310 46	$-539 68
~~HBOS PLC~~	~~42205M106~~	~~852~~	~~03/06/08~~	~~01/16/09~~	~~$778.34~~	~~$9,514 95~~	~~$-8,736.61~~
PETRO-CANADA	71644E102	75	07/10/08	01/16/09	$1,748.28	$3,873 00	$-2,124 72
ROYAL DSM N V	780249108	359	04/23/08	01/16/09	$2,243 74	$4,738 80	$-2,495 06
ROYAL DSM N V	780249108	599	06/03/08	01/16/09	$3,743 73	$9,254 55	$-5,510.82
ROYAL DSM N V	780249108	354	07/10/08	01/16/09	$2,212.49	$4,938.30	$-2,725 81
STATOIL ASA SPONSORED ADR	85771P102	190	07/10/08	01/16/09	$3,304 27	$6,474 59	$-3,170 32
STATOIL ASA SPONSORED ADR	85771P102	80	03/12/08	01/16/09	$1,391 27	$2,484 80	$-1,093.53
TECK CORP LTD CL B NPV	878742204	114	07/25/08	01/16/09	$508.49	$4,401 54	$-3,893.05
HBOS PLC	42205M106	40.42	10/07/08	01/16/09	$36.93	$0 00	$36 93
HBOS PLC	42205M106	2060 6	06/03/08	01/16/09	$1,882.46	$14,214.80	$-12,332 34
MECHEL STL GROUP OAO	583840103	5	08/12/08	01/20/09	$14.39	$119.32	$-104.93
MECHEL STL GROUP OAO	583840103	100	08/11/08	01/20/09	$287.90	$2,317.00	$-2,029 10
MECHEL STL GROUP OAO	583840103	45	08/01/08	01/20/09	$129 55	$925 68	$-796.13
MECHEL STL GROUP OAO	583840103	165	07/25/08	01/20/09	$475 03	$4,384 53	$-3,909 50
MICROSEMI CORP COM	595137100	700	10/20/08	01/23/09	$5,700.48	$15,579 48	$-9,879 00
ROYAL BANK OF SCOTLAND GROUP RBS AC	780097689	100	07/10/08	02/05/09	$637 99	$7,905 60	$-7,267.61
ROYAL BANK OF SCOTLAND GROUP RBS AC	780097689	39 75	03/06/08	02/05/09	$253 60	$5,424 24	$-5,170 64

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KONINKLIJKE AHOLD NV	500467402	34	07/10/08	02/05/09	$394 40	$451.86	$-57 46
NISSAN MTR LTD ADR	654744408	185	02/07/08	02/05/09	$1,139 59	$3,237 50	$-2,097 91
LLOYDS TSB GROUP PLC	539439109	0 46	12/02/08	02/09/09	$2 69	$4.31	$-1 62
GAIAM INC	36268Q103	150	06/16/08	02/24/09	$485 40	$1,879 50	$-1,394 10
BARCLAYS PLC ADR	06738E204	8.57	07/28/08	03/06/09	$30 18	$197 65	$-167.47
BARCLAYS PLC ADR	06738E204	308	07/10/08	03/06/09	$1,084.71	$6,939 24	$-5,854 53
INFINEON TECHNOLOGIES AG	45662N103	701	10/13/08	03/06/09	$344 88	$2,930.18	$-2,585.30
MICHELIN (CGDE) ADR	59410T106	237	01/16/09	03/06/09	$1,421 99	$2,287 05	$-865.06
AQUARIUS PLATINUM LTD	03840M208	100	07/29/08	03/06/09	$453.19	$2,160.39	$-1,707 20
COMPANHIA VALE DO RIO DOCE	204412209	140	08/07/08	03/06/09	$1,896 07	$3,717.73	$-1,821 66
BARCLAYS PLC ADR	06738E204	93 43	07/28/08	03/06/09	$329.04	$2,154.39	$-1,825 35
BHP BILLITON PLC	05545E209	28	07/10/08	03/06/09	$904.96	$1,909 04	$-1,004 08
COMPANHIA VALE DO RIO DOCE	204412209	67	09/18/08	03/06/09	$907.41	$1,335 29	$-427.88
AQUARIUS PLATINUM LTD	03840M208	10	08/29/08	03/17/09	$46 30	$183 00	$-136 70
ARCELORMITTAL SOUTH AFRICA - ADR	03937Y107	100	08/11/08	03/17/09	$655.15	$2,380.80	$-1,725.65
AQUARIUS PLATINUM LTD	03840M208	90	07/29/08	03/17/09	$416.68	$1,944.35	$-1,527.67
AQUARIUS PLATINUM LTD	03840M208	25	08/08/08	03/18/09	$116.62	$445.31	$-328 69
COMPANHIA VALE DO RIO DOCE	204412209	30	09/18/08	03/18/09	$414.24	$597.89	$-183.65
AQUARIUS PLATINUM LTD	03840M208	40	08/29/08	03/18/09	$186 59	$732.00	$-545.41
TENARIS S A	88031M109	15	08/28/08	03/18/09	$284 13	$828.60	$-544.47
ARCELORMITTAL SOUTH AFRICA - ADR	03937Y107	150	08/11/08	03/20/09	$1,015 75	$3,571 20	$-2,555 45
AQUARIUS PLATINUM LTD	03840M208	90	12/12/08	03/20/09	$399 82	$402.14	$-2 32
TOTAL FINA ELF S A ADR	89151E109	16	07/01/08	03/25/09	$843 54	$1,336.32	$-492 78
SOLVAY S A SPONSORED ADR	834437105	31	12/02/08	03/25/09	$2,005 68	$2,162.25	$-156 57
TOTAL FINA ELF S.A. ADR	89151E109	39	07/10/08	03/25/09	$2,056.13	$3,084.90	$-1,028 77
UNITED MICROELECTRONICS CORP	910873405	178.06	07/29/08	03/25/09	$495 04	$454.02	$41 02
SHINHAN FINL GROUP CO LTD	824596100	42	01/16/09	03/25/09	$1,676 01	$1,840 02	$-164 01

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UBS AG	H89231338	389	01/16/09	04/03/09	$4,030.20	$4,625 02	$-594 82
DEUTSCHE BANK NPV	D18190898	11	07/10/08	04/08/09	$493 67	$944.46	$-450.79
CHINA PETE & CHEM CORP SPONSORED	16941R108	55	07/10/08	04/08/09	$3,850 45	$5,163.13	$-1,312 68
HSBC HOLDINGS PLC NON-TRANSFER	404280992	0.67	01/26/09	04/09/09	$5.67	$0.00	$5.67
SHINHAN FINL GROUP CO LTD	824596100	13	06/17/08	04/09/09	$587.59	$1,231 75	$-644 16
ITAU UNIBANCO BANCO MULTIPLO SA- ADR	465562106	0 25	10/13/08	04/13/09	$3.37	$2.91	$0.46
DEAN FOODS CO NEW	242370104	300	08/05/08	04/13/09	$5,790 45	$6,857.28	$-1,066 83
BJS WHSL CLUB INC	05548J106	150	05/27/08	04/13/09	$4,809 02	$5,833 50	$-1,024 48
BARCLAYS PLC ADR	06738E204	10	07/10/08	04/16/09	$133 51	$225 30	$-91 79
BARCLAYS PLC ADR	06738E204	417	01/20/09	04/16/09	$5,567 56	$1,754.82	$3,812 74
NEDBANK GROUP LTD SPONSORED ADR	63975K104	0.26	04/21/09	04/28/09	$4.39	$3 91	$0 48
DEUTSCHE BANK NPV	D18190898	25	07/10/08	04/29/09	$1,360 46	$2,146.51	$-786.05
EUROPEAN AERONAUT-UNSP ADR	29875W100	144	12/02/08	04/29/09	$2,131.14	$2,249.28	$-118 14
HSBC HLDGS PLC	404280406	90	10/15/08	04/29/09	$3,108 52	$6,407 64	$-3,299 12
MITSUI & CO LTD ADR	606827202	5	09/16/08	04/29/09	$1,077 82	$1,378 95	$-301 13
MITSUBISHI CORP ADR	606769305	58	07/10/08	04/29/09	$1,777 65	$3,465.50	$-1,687 85
PETRO-CANADA	71644E102	50	07/10/08	04/29/09	$1,591 50	$2,582 00	$-990 50
VOLVO AKTIEBOLAGET ADR B	928856400	305	09/16/08	04/29/09	$1,979 39	$2,970 70	$-991 31
KB FINANCIAL GROUP INC ADR	48241A105	12	07/16/08	05/04/09	$467.13	$657.28	$-190 15
KB FINANCIAL GROUP INC ADR	48241A105	12	07/09/08	05/04/09	$466.93	$671 89	$-204 96
KB FINANCIAL GROUP INC ADR	48241A105	2	07/09/08	05/04/09	$77 86	$111 98	$-34 12
ORIFLAME COSMETICS SA-ADR	686194101	100	01/30/09	05/07/09	$2,152.31	$1,210 80	$941 51
ORIFLAME COSMETICS SA-ADR	686194101	100	01/30/09	05/13/09	$2,040.23	$1,210.80	$829.43
LLOYDS TSB GROUP PLC	539439109	0.4	12/02/08	05/13/09	$2 06	$3.71	$-1.65
FISERV INC COM	337738108	75	05/30/08	05/15/09	$2,986 42	$3,849 74	$-863 32
BJS WHSL CLUB INC	05548J106	80	05/27/08	05/15/09	$2,924.72	$3,111 20	$-186 48
ORIFLAME COSMETICS SA-ADR	686194101	10	01/30/09	05/15/09	$203 10	$121 08	$82 02

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COMPANHIA ENERGETICA DE MINAS GERAI!	204409601	0.75	08/28/08	05/19/09	$7.98	$13.46	$-5.48
COSCO CORP SINGAPORE LTD - ADR	221118102	100	12/05/08	05/28/09	$405.19	$292.48	$112.71
MC CORMICK & CO INC COMMON NON-VOTII	579780206	575	01/30/09	06/05/09	$17,762.73	$18,416.68	$-653.95
KUMBA IRON ORE	50125N104	45	07/24/08	06/10/09	$1,075 44	$1,386 30	$-310 86
TENARIS S A	88031M109	60	08/28/08	06/10/09	$1,850.13	$3,314.39	$-1,464 26
USINAS SIDERURGICAS DE MINAS GER ADR	917302200	30	08/11/08	06/10/09	$635.20	$1,090.59	$-455.39
UNITED MICROELECTRONICS CORP	910873405	1418	07/29/08	06/10/09	$4,083.73	$3,615.76	$467 97
CHINA PETE & CHEM CORP SPONSORED	16941R108	5	07/10/08	06/10/09	$363 59	$469.37	$-105.78
KUMBA IRON ORE	50125N104	30	05/06/09	06/10/09	$716.96	$630.56	$86.40
WHOLE FOODS MKT INC	966837106	150	08/22/08	06/16/09	$2,863 56	$2,770 19	$93 37
RESMED INC	761152107	100	11/26/08	06/23/09	$3,848.20	$3,506 98	$341.22
RESMED INC	761152107	25	11/17/08	06/23/09	$962.05	$876.54	$85.51
Total short term gain/loss:					$130,323.79	$242,203 01	$-111,879 22

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NEW JERSEY RES CORP	646025106	75	12/27/07	01/07/09	$2,828 39	$2,524.73	$303 66
ISHARES TR	464287457	2370	08/28/06	01/12/09	$200,061.54	$189,976.60	$10,084.94
SATYAM COMPUTER SVCS LTD ADR	804098101	90	09/07/07	01/14/09	$100.35	$2,200.46	$-2,100 11
SATYAM COMPUTER SVCS LTD ADR	804098101	310	09/20/06	01/14/09	$345.64	$6,280.60	$-5,934 96
SATYAM COMPUTER SVCS LTD ADR	804098101	34	11/12/07	01/14/09	$37.91	$893.16	$-855 25
TELEKOMUNIKASI IND-ADR W/I	715684106	71	08/27/07	01/15/09	$1,609 56	$3,344 47	$-1,734 91
ORIX CORP	686330101	38	05/23/07	01/16/09	$938 78	$4,959 00	$-4,020 22
ORIX CORP	686330101	85	07/16/07	01/16/09	$2,099.91	$10,934.40	$-8,834 49
ORIX CORP	686330101	38	07/31/07	01/16/09	$938 78	$4,624 22	$-3,685 44

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SOCIETE GENERALE FRANCE SPONSORED /	83364L109	298	08/29/06	01/16/09	$2,532 98	$9,804.20	$-7,271.22
SOCIETE GENERALE FRANCE SPONSORED /	83364L109	76	11/08/07	01/16/09	$646.00	$2,306 60	$-1,660.60
HBOS PLC	42205M106	130.98	08/29/06	01/16/09	$119.65	$2,484.90	$-2,365.25
SHARP CORP	819882200	461	08/29/06	01/16/09	$3,678.76	$8,321 05	$-4,642 29
ALLIANZ AKTIENGESELLSCHAFT	018805101	113	03/23/07	01/16/09	$965 07	$2,354 75	$-1,389 68
SHARP CORP	819882200	189	07/17/07	01/16/09	$1,508.21	$3,572.10	$-2,063 89
ALLIANZ AKTIENGESELLSCHAFT	018805101	10	05/23/07	01/16/09	$85.40	$220.20	$-134.80
NIPPON TELEG & TEL CORP SPONSORED AD	654624105	219	08/29/06	01/20/09	$5,315.21	$5,553.84	$-238.63
SANOFI-SYNTHELABO	80105N105	182	08/29/06	01/20/09	$5,685.82	$8,202.74	$-2,516.92
CONCUR TECHNOLOGIES INC	206708109	100	11/13/07	01/23/09	$2,951.88	$3,038 99	$-87.11
CONCUR TECHNOLOGIES INC	206708109	100	09/27/07	01/23/09	$2,951.88	$3,152 99	$-201 11
CONCUR TECHNOLOGIES INC	206708109	500	09/26/07	01/23/09	$14,759.41	$16,130 00	$-1,370 59
KONINKLIJKE AHOLD NV	500467402	364	11/08/07	01/26/09	$4,276.97	$5,296.20	$-1,019 23
LANDAUER INC	51476K103	100	12/27/07	01/26/09	$6,470 99	$5,166 00	$1,304 99
NIPPON TELEG & TEL CORP SPONSORED AD	654624105	137	08/29/06	01/26/09	$3,611 33	$3,474 32	$137 01
TAIWAN SEMICONDUCTOR ADR	874039100	65	10/26/07	01/29/09	$497 89	$644.83	$-146.94
TEVA PHARMACEUTICAL INDS ADR	881624209	35	09/20/06	01/29/09	$1,464 07	$1,188 60	$275.47
KIMBERLY CLARK DE MEXICO S A ADR	494386204	65	10/12/07	01/29/09	$1,045.38	$1,522.46	$-477 08
NEDBANK GROUP LTD SPONSORED ADR	63975K104	25	01/22/08	01/30/09	$450.71	$761.20	$-310.49
NEDBANK GROUP LTD SPONSORED ADR	63975K104	25	10/13/06	01/30/09	$450.71	$755.80	$-305 09
KONINKLIJKE AHOLD NV	500467402	222	09/07/07	02/05/09	$2,575 19	$3,072.48	$-497.29
KONINKLIJKE AHOLD NV	500467402	51	11/08/07	02/05/09	$591 60	$742 05	$-150 45
NISSAN MTR LTD ADR	654744408	139	05/23/07	02/05/09	$856.23	$3,078 73	$-2,222 50
ROYAL BANK OF SCOTLAND GROUP RBS AD	780097689	127 69	11/08/07	02/05/09	$814 65	$22,321 28	$-21,506 63
ROYAL BANK OF SCOTLAND GROUP RBS AD	780097689	14.56	12/06/07	02/05/09	$92 89	$2,815.89	$-2,723 00
TOYOTA MTR CORP ADR 2 COM	892331307	26	08/29/06	02/05/09	$1,752 39	$2,806 96	$-1,054 57

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EMBRAER-EMPRESA BRASILEIRA DE PFD	29081M102	105	08/13/07	02/05/09	$1,627 41	$4,966 57	$-3,339 16
SUNOPTA INC	8676EP108	425	12/27/07	02/23/09	$536.89	$5,613 83	$-5,076.94
TRIMBLE NAV LTD	896239100	100	01/08/08	02/24/09	$1,364.99	$2,694.99	$-1,330 00
SUNOPTA INC	8676EP108	125	12/27/07	02/24/09	$144 17	$1,651.12	$-1,506.95
INTERFACE INC CL A	458665106	125	12/27/07	02/24/09	$331.48	$2,132 50	$-1,801 02
GAIAM INC	36268Q103	150	12/27/07	02/24/09	$485 40	$4,439.99	$-3,954 59
TRIMBLE NAV LTD	896239100	800	10/29/07	02/24/09	$10,919.94	$33,000 00	$-22,080 06
DEUTSCHE BANK NPV	D18190898	73	07/31/07	03/06/09	$1,728 74	$10,084 22	$-8,355 48
STORA ENSO OYJ	86210M106	330	09/07/07	03/06/09	$1,211 09	$5,916.04	$-4,704 95
BASF AG	055262505	112	01/23/07	03/06/09	$2,936 62	$5,282 64	$-2,346 02
BHP BILLITON PLC	05545E209	82	06/05/07	03/06/09	$2,650.23	$4,223 82	$-1,573 59
BARCLAYS PLC ADR	06738E204	250	08/29/06	03/06/09	$880 44	$12,644.87	$-11,764.43
DEUTSCHE BANK NPV	D18190898	46	11/08/07	03/06/09	$1,089.34	$5,617.06	$-4,527 72
COMPANHIA VALE DO RIO DOCE SPONSORE	204412100	175	01/07/08	03/06/09	$1,995 05	$4,667 25	$-2,672.20
SOUTH JERSEY INDS INC	838518108	75	12/27/07	03/11/09	$2,463.72	$2,794.50	$-330 78
EMERSON ELEC CO NOTES	291011AH7	100000	04/29/99	03/15/09	$100,000 00	$99,995 00	$5.00
FOMENTO ECONOMICO MEXICANO S A	344419106	35	03/05/07	03/18/09	$891.19	$1,255.45	$-364.26
HEALTHWAYS INC	422245100	75	12/27/07	03/18/09	$626 34	$4,563 75	$-3,937.41
KIMBERLY CLARK DE MEXICO S A ADR	494386204	64	07/11/07	03/18/09	$1,076.83	$1,412.06	$-335.23
KIMBERLY CLARK DE MEXICO S A ADR	494386204	36	07/12/07	03/18/09	$605 71	$812.45	$-206.74
AQUARIUS PLATINUM LTD	03840M208	35	09/20/06	03/18/09	$163 26	$379.17	$-215 91
FOMENTO ECONOMICO MEXICANO S A	344419106	5	10/12/07	03/18/09	$127.31	$196.41	$-69 10
AQUARIUS PLATINUM LTD	03840M208	100	09/20/06	03/19/09	$460.34	$1,083.33	$-622.99
KIMBERLY CLARK DE MEXICO S A ADR	494386204	20	07/11/07	03/19/09	$323.76	$441.27	$-117.51
AQUARIUS PLATINUM LTD	03840M208	55	09/20/06	03/20/09	$244.33	$595.83	$-351 50
PARKWAY PPTYS INC	70159Q104	325	12/27/07	03/24/09	$3,897.92	$12,541.75	$-8,643 83

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SCHOOL SPECIALTY INC	807863105	75	12/27/07	03/25/09	$1,333 71	$2,607 75	$-1,274 04
UNITED MICROELECTRONICS CORP	910873405	1093 95	08/29/06	03/25/09	$3,041.38	$4,566.34	$-1,524 96
COMPANHIA VALE DO RIO DOCE SPONSORE	204412100	190	01/07/08	03/25/09	$2,354 46	$5,067 30	$-2,712 84
TOTAL FINA ELF S A. ADR	89151E109	23	08/29/06	03/25/09	$1,212.59	$1,586 08	$-373 49
BANCO MACRO BANSUD S A	05961W105	15	03/11/08	03/26/09	$154 79	$352.39	$-197 60
KADANT INC	48282T104	75	12/27/07	03/26/09	$852.81	$2,351.25	$-1,498.44
BANCO MACRO BANSUD S A	05961W105	95	03/25/08	03/26/09	$980.31	$2,361.10	$-1,380 79
TEVA PHARMACEUTICAL INDS ADR	881624209	15	09/20/06	04/06/09	$675.32	$509 40	$165.92
TAIWAN SEMICONDUCTOR ADR	874039100	195.16	09/20/06	04/07/09	$1,858.57	$1,887 62	$-29 05
SCHOLASTIC CORP	807066105	50	12/27/07	04/07/09	$834.59	$1,778 56	$-943 97
TAIWAN SEMICONDUCTOR ADR	874039100	104.84	10/26/07	04/07/09	$998.43	$1,040.10	$-41 67
ARCELORMITTAL-NY REGISTERED	03938L104	159	11/03/06	04/08/09	$3,752 94	$6,668.78	$-2,915 84
DEUTSCHE BANK NPV	D18190898	49	03/06/08	04/08/09	$2,199.06	$5,372 36	$-3,173 30
DEUTSCHE BANK NPV	D18190898	38	11/08/07	04/08/09	$1,705.39	$4,640.18	$-2,934 79
ALLIANZ AKTIENGESELLSCHAFT	018805101	473	02/16/07	04/08/09	$4,261 85	$9,729.61	$-5,467 76
ALLIANZ AKTIENGESELLSCHAFT	018805101	28	03/23/07	04/08/09	$252.29	$583 48	$-331 19
SCHOLASTIC CORP	807066105	75	12/27/07	04/08/09	$1,238 30	$2,667 83	$-1,429 53
KB FINANCIAL GROUP INC ADR	48241A105	22	06/28/07	04/09/09	$642 75	$1,967 05	$-1,324 30
SHINHAN FINL GROUP CO LTD	824596100	9	03/19/08	04/09/09	$406 79	$865 31	$-458 52
SHINHAN FINL GROUP CO LTD	824596100	3	12/03/07	04/09/09	$135 60	$320 66	$-185 06
SHINHAN FINL GROUP CO LTD	824596100	4	01/08/07	04/09/09	$180 80	$388 98	$-208 18
SHINHAN FINL GROUP CO LTD	824596100	11	12/14/06	04/09/09	$497 19	$1,102 64	$-605 45
KB FINANCIAL GROUP INC ADR	48241A105	82	09/20/06	04/09/09	$2,395 69	$6,464 06	$-4,068.37
KB FINANCIAL GROUP INC ADR	48241A105	16	08/06/07	04/09/09	$467 45	$1,301 38	$-833 93
BARD C R INCORPORATED	067383109	75	08/31/06	04/13/09	$5,668.35	$5,623.39	$44 96
CHURCH & DWIGHT CO INCORPORATED	171340102	75	03/16/07	04/13/09	$3,969 64	$3,594.75	$374 89

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TAM S A	87484D103	200	04/04/07	04/22/09	$1,534 96	$5,098.00	$-3,563.04
IOCHPE MAXION S A ADR PFD	461865107	125	04/20/07	04/24/09	$193.61	$551 92	$-358.31
IOCHPE MAXION S A ADR PFD	461865107	350	09/20/06	04/24/09	$542 10	$1,105 02	$-562 92
IOCHPE MAXION S A ADR PFD	461865107	125	08/03/07	04/24/09	$193.61	$750.78	$-557 17
HONDA MOTOR ADR NEW	438128308	50	08/29/06	04/29/09	$1,413 46	$1,694.50	$-281 04
HONDA MOTOR ADR NEW	438128308	45	11/03/06	04/29/09	$1,272 12	$1,583 55	$-311 43
CREDIT SUISSE GROUP SPONSORED ADR	225401108	110	08/29/06	04/29/09	$4,249.19	$6,170.98	$-1,921 79
BNP PARIBAS	05565A202	65	08/29/06	04/29/09	$1,680.85	$3,480 75	$-1,799 90
IOCHPE MAXION S A ADR PFD	461865107	100	09/20/06	04/29/09	$166 99	$315 72	$-148 73
BHP BILLITON PLC	05545E209	30	06/05/07	04/29/09	$1,243 16	$1,545 30	$-302 14
MITSUBISHI CORP ADR	606769305	7	11/03/06	04/29/09	$214.54	$265.65	$-51.11
NISSAN MTR LTD ADR	654744408	210	02/07/08	04/29/09	$2,125 14	$3,675.00	$-1,549 86
TOYOTA MTR CORP ADR 2 COM	892331307	45	08/29/06	04/29/09	$3,547.70	$4,858 20	$-1,310 50
STORA ENSO OYJ	86210M106	279	11/08/07	04/29/09	$1,637.68	$4,745.79	$-3,108 11
STORA ENSO OYJ	86210M106	207	09/07/07	04/29/09	$1,215.06	$3,710.97	$-2,495.91
TAM S A	87484D103	40	01/14/08	05/01/09	$272 92	$895.57	$-622.65
TAM S A	87484D103	15	04/04/07	05/01/09	$102.34	$382 35	$-280 01
IOCHPE MAXION S A ADR PFD	461865107	87	10/02/06	05/04/09	$148 94	$262 44	$-113 50
KB FINANCIAL GROUP INC ADR	48241A105	65	03/19/08	05/04/09	$2,530 30	$3,293.78	$-763.48
MOBILE TELESYSTEMS OJSC	607409109	32	09/20/06	05/04/09	$1,178.25	$1,262.08	$-83 83
IOCHPE MAXION S A ADR PFD	461865107	113	09/20/06	05/04/09	$193.45	$356 76	$-163 31
KB FINANCIAL GROUP INC ADR	48241A105	9	12/03/07	05/04/09	$350.20	$634 85	$-284.65
KB FINANCIAL GROUP INC ADR	48241A105	11	11/09/07	05/04/09	$428.02	$822 99	$-394.97
KB FINANCIAL GROUP INC ADR	48241A105	5	01/08/07	05/04/09	$194 56	$378.57	$-184 01
KB FINANCIAL GROUP INC ADR	48241A105	20	03/07/08	05/04/09	$778 22	$1,140.89	$-362 67
KB FINANCIAL GROUP INC ADR	48241A105	43	09/20/06	05/04/09	$1,673 17	$3,389 69	$-1,716 52

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MOBILE TELESYSTEMS OJSC	607409109	23	05/01/08	05/04/09	$846 86	$1,751 89	$-905.03
HOLOGIC INC	436440101	200	05/01/08	05/05/09	$2,419.94	$4,800.00	$-2,380.06
HOLOGIC INC	436440101	100	04/18/08	05/05/09	$1,209.97	$2,836 50	$-1,626 53
BARD C R INCORPORATED	067383109	250	08/31/06	05/05/09	$17,867.04	$18,744.65	$-877.61
HOLOGIC INC	436440101	1000	04/07/08	05/05/09	$12,099 68	$30,890.00	$-18,790.32
IOCHPE MAXION S A ADR PFD	461865107	100	10/02/06	05/05/09	$167 99	$301 66	$-133 67
GREEN MTN COFFEE INC	393122106	75	12/27/07	05/06/09	$5,643 54	$3,063.74	$2,579 80
IOCHPE MAXION S A ADR PFD	461865107	350	10/02/06	05/08/09	$625 78	$1,055 80	$-430.02
GENESEE & WYO INC	371559105	275	12/27/07	05/12/09	$7,727 58	$6,942.83	$784 75
DUN & BRADSTREET CORP DEL NEW	26483E100	20	04/11/07	05/15/09	$1,608 36	$1,801.20	$-192 84
INTERCONTINENTALEXCHANGE INC	45865V100	50	12/05/06	05/15/09	$4,896 37	$5,113.90	$-217 53
DUN & BRADSTREET CORP DEL NEW	26483E100	30	02/27/07	05/15/09	$2,412.53	$2,688.60	$-276 07
COSCO CORP SINGAPORE LTD - ADR	221118102	100	04/14/08	05/22/09	$399.57	$1,062 31	$-662 74
COSCO CORP SINGAPORE LTD - ADR	221118102	300	04/14/08	05/26/09	$1,235.33	$3,186.93	$-1,951.60
COSCO CORP SINGAPORE LTD - ADR	221118102	300	04/14/08	05/27/09	$1,228 88	$3,186.93	$-1,958 05
COSCO CORP SINGAPORE LTD - ADR	221118102	35	04/14/08	05/28/09	$141 82	$371 81	$-229 99
BHP BILLITON PLC	05545E209	24	06/05/07	06/10/09	$1,213.40	$1,236.24	$-22.84
CHINA PETE & CHEM CORP SPONSORED	16941R108	25	03/23/07	06/10/09	$1,817 95	$2,086.83	$-268 88
BASF AG	055262505	72	01/23/07	06/10/09	$3,109.60	$3,395.99	$-286.39
BASF AG	055262505	9	11/17/06	06/10/09	$388.70	$407.70	$-19.00
CREDIT SUISSE GROUP SPONSORED ADR	225401108	68	08/29/06	06/10/09	$3,140.83	$3,814 78	$-673.95
HONDA MOTOR ADR NEW	438128308	96	08/29/06	06/10/09	$2,829.14	$3,253.44	$-424.30
SMITH INTERNATIONAL INC COM	832110100	425	08/31/06	06/19/09	$11,275 17	$18,156 00	$-6,880 83
SIMPSON MFG INC	829073105	175	12/27/07	06/23/09	$3,624 33	$4,818 33	$-1,194 00
WAL-MART STORES 10AUG2009	931142BE2	200000	06/04/01	08/10/09	$200,000 00	$209,772 00	$-9,772 00
Total long term gain/loss for sales of assets.					$772,976 58	$1,036,043 18	$-263,066 60

Viola Vestal Coulter Foundation
Awards and Scholarships
For the period January 1 - December 31, 2009

3. GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	Amount	Purpose of Grant or Contribution
Awards:		
CSM Min Econ Prof Dev	10,000	For Development of a Colorado School of Mines Mineral Economics Professor
CSM Stipend	1,000	For support of the Colorado School of Mines Mineral Economics Department
CSM Student Health Cent	10,000	For Maintenance of the Colorado School of Mines Student Health Center
CSM VVC Instructorship	16,000	For support of a Colorado School of Mines Instructor
CSM WJC Instructorship	16,000	For support of a Colorado School of Mines Instructor
CSM-Chair Min Econ	43,000	For Colorado School of Mines Chair in Mineral Economics
Total Awards	**96,000**	
Scholarships:		
Bishop of Colo Dioceses	6,000	For Scholarships
Boys Town	6,000	For Scholarships
Colorado College	6,000	For Scholarships
Colorado Section of SME	6,000	For Scholarships
CSM-Graduate Fellowship	6,500	For Fellowships
CSM-Undergraduate	6,000	For Scholarships
CU - Den Colo History	5,500	For Scholarships
CU Entrepreneurial Std	6,000	For Scholarships
CU L Coulter Hlth Sci	10,000	For Fellowships
CU Norblom Music	6,000	For Scholarships
CU Schley Undergrad	6,000	For Scholarships
DU - H E Parks Law	6,000	For Scholarships
DU B Buell College Law	6,000	For Scholarships
DU COBSOA Norblom	6,000	For Scholarships
DU College of Law	6,000	For Scholarships
DU J Holland Law	6,000	For Scholarships
DU Karl Mayer Bus	6,000	For Scholarships
DU Norblom Music Lamont School	6,000	For Scholarships
DU Womens's College	6,000	For Scholarships
El Paso County Bar Fnd	5,000	For Scholarships
Escuela De Guadalupe	6,000	For Scholarships
Mackay Graduate School	12,500	For Scholarships
Mackay Ungraduate	12,000	For Scholarships
Montana State University	6,000	For Scholarships
Montana Tech	6,000	For Scholarships
National Jewish Research	10,000	For Fellowships
NM Institute of MineTech	6,000	For Scholarships
Regis College Loretto Hi	6,000	For Scholarships
Regis University - Timm	12,000	For Scholarships
St Joseph Hosp Assc Pgm	3,750	For Scholarships
St Joseph Hospital-Trng	12,000	For Scholarships
University of Idaho	6,000	For Scholarships
Washington State Univ	12,000	For Scholarships
WSU - Kappa Sigma	6,000	For Scholarships
WSU-Kappa Alpha Theta	6,000	For Scholarships
Total Scholarships	**245,250**	
Grand Total	**341,250**	