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 , 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
BLUE MOUNTAIN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
500 CORPORATE CIRCLE — C

City or town, state, and ZIP code
GOLDEN, CO 80401

A Employer identification number
90-0098478

B Telephone number (see page 10 of the instructions)
(303) 534-4344

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: [X] 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)* ▶ $ 508,950.

J Accounting method: [ ] Cash [X] 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	60.	60.		
	4 Dividends and interest from securities	7,825.	7,825.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-40,537.			
	b Gross sales price for all assets on line 6a 283,051.				
	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)				
	12 **Total.** Add lines 1 through 11	-32,652.	7,885.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) [1]	1,500.	1,500.	0.	0.
	c Other professional fees (attach schedule) [2]	150.	150.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	43.	43.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) [4]	4,795.	4,795.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,488.	6,488.	0.	0.
	25 Contributions, gifts, grants paid	71,000.			71,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	77,488.	6,488.	0.	71,000.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-110,140.			
	b **Net investment income** (if negative, enter -0-)		1,397.		
	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	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	48,119.	43,059.	43,059.
	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) ATCH 5	518,644.	413,564.	465,891.
	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)			
	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)	566,763.	456,623.	508,950.
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 ▶ ☐ 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	566,763.	456,623.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	566,763.	456,623.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	566,763.	456,623.	

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	566,763.
2	Enter amount from Part I, line 27a	2	-110,140.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	456,623.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	456,623.

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			
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

	(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				
b				
c				
d				
e				

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

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	51,372.	621,384.	0.082674
2007	49,963.	778,575.	0.064172
2006	43,966.	758,881.	0.057935
2005	41,589.	739,357.	0.056250
2004	34,000.	724,276.	0.046943

2	**Total** of line 1, column (d) . . .	2	0.307974
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	0.061595
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . .	4	483,481.
5	Multiply line 4 by line 3 . . .	5	29,780.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	14.
7	Add lines 5 and 6 . . .	7	29,794.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	71,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions 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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	14.
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	14.
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	14.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	14.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **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		
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)*

		Line	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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LINDA SZALOCZI Telephone no ▶ 303-534-4344

Located at ▶ 500 CORPORATE CIRCLE, STE C GOLDEN, CO ZIP + 4 ▶ 80401

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)?	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 ▶ ____, ____, ____, ____			
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.)	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 ▶ ____, ____, ____, ____			
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.)*	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)*

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

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
ATTACHMENT 6		-0-	-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				

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 ▶ 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 N/A	
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	445,255.
b	Average of monthly cash balances	1b	45,589.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	490,844.
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	0.
3	Subtract line 2 from line 1d	3	490,844.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	7,363.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	483,481.
6	**Minimum investment return.** Enter 5% of line 5	6	24,174.

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	24,174.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	14.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	14.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	24,160.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	24,160.
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	24,160.

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	71,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	71,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	14.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	70,986.

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				24,160.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only				
b	Total for prior years 20 07 ,20 06 ,20 05				
3	Excess distributions carryover, if any, to 2009.				
a	From 2004 0.				
b	From 2005 0.				
c	From 2006 0.				
d	From 2007 8,119.				
e	From 2008 20,389.				
f	Total of lines 3a through e	28,508.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 71,000.				
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				24,160.
e	Remaining amount distributed out of corpus	46,840.			
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	75,348.			
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				
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)	0.			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	75,348.			
10	Analysis of line 9:				
a	Excess from 2005 0.				
b	Excess from 2006 0.				
c	Excess from 2007 8,119.				
d	Excess from 2008 20,389.				
e	Excess from 2009 46,840.				

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)

	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))

ROBERT PFIEFFER, LINDA SZALOCZI, ERIC SZALOCZI & MICHAEL BATZER

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.

SAME AS ABOVE

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.

ATTACHMENT 7

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

NO FORMAL FORMS

c Any submission deadlines:

NONE

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

NONE

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*				
ATTACHMENT 8				
Total . . . . ▶ **3a**				71,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	60.	
4 Dividends and interest from securities			14	7,825.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18		-40,537.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				7,885.	-40,537.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -32,652.

(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.)
8	PRIVATE FOUNDATION PARTIALLY FUNDED BY STOCK. STOCK WAS GIFTED FOR CHARITABLE PURPOSES. PROCEEDS OF REMAINING STOCK TO BE USED FOR CHARITABLE PURPOSES.

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		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

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

Robert Pfeiffer | 5/10/2010 | Director

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	CPA	Date 5/07/2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00232650
Firm's name (or yours if self-employed), address, and ZIP code	HEIN & ASSOCIATES LLP 717 17TH STREET, 16TH FLOOR DENVER, CO 80202	EIN ▶ 84-0749233 Phone no. 303-298-9600

Form 990-PF (2009)

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FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		1,500.	1,500.		
	TOTALS	1,500.	1,500.	0.	0.

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BROKERAGE SERVICE FEES	150.	150.
TOTALS	150.	150.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAXES	43.	43.
TOTALS	43.	43.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER	4,795.	4,795.
TOTALS	4,795.	4,795.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 5

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PORTFOLIO BALANCES	413,564.	465,891.
TOTALS	413,564.	465,891.

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

ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
LINDA SZALOCZI 2535 PONDEROSA HILL RD. P.O. BOX 787 LYONS, CO 80540	DIRECTOR/PRESIDENT
ERIC SZALOCZI 2535 PONDEROSA HILL RD. P.O. BOX 787 LYONS, CO 80540	DIRECTOR/V.P.
ROBERT PFEIFFER 5970 BELMONT WAY PARKER, CO 80134	DIRECTOR/TREASURER
MICHAEL BATZER 9965 S. SYLVESTOR RD HIGHLANDS RANCH, CO 80129	DIRECTOR/SECRETARY
JOHN J. BURROUGHS 12325 DANCREST DR. CLARKSBURG, MD 20871	DIRECTOR
	GRAND TOTALS

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

LINDA SZALOCZI, PRESIDENT
500 CORPORATE CIRCLE, SUITE C
GOLDEN, CO 80401

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DENVER CHILDREN'S HOME 1501 ALBION ST. DENVER, CO 80220	NONE 501(C)3	GENERAL OPERATING EXPENSES	5,000
MOUNT EVANS HOSPICE 38081 BERGEN PEAK DRIVE EVERGREEN, CO 80439	NONE 501(C)3	PROVIDE FOR FAMILIES OF INJURED VETERANS	2,500
JASON'S FRIENDS FOUNDATION 340 W B ST, SUITE 101 CASPER, WY 82601	NONE 501(C)3	ASSIST FAMILIES OF CHILDREN WITH ILLNESS	5,000
LYON'S HISTORICAL SOCIETY 340 HIGH STREET LYONS, CO 80540	NONE 501(C)3	GENERAL OPERATING EXPENSES	1,000
WOMEN'S CRISIS & FOUNDATION P O BOX 2043 PARKER, CO 80104	NONE 501(C)3	EMERGENCY SHELTER AND OPERATING EXPENSES	10,000.
KIWANIS CLUB OF GREATER TACOMA FOUNDATION PO BOX 11351 TACOMA, WA 98411-0351	NONE 501(C)3	CANCER RESEARCH	7,500
LYONS COMMUNITY FOUNDATION P O BOX 546 LYONS, CO 80501	NONE 501(C)3	AIDING MEMBERS OF THE LYONS, COLORADO COMMUNITY	25,000
OPERATION SECOND CHANCE 22708 BIRCHCREST LANE CLARKSBURG, MD 20871	NONE 501(C)3	AIDING FAMILIES OF INJURED SOLDIERS	15,000
		TOTAL CONTRIBUTIONS PAID	71,000

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: BLUE MOUNTAIN FOUNDATION

Employer identification number: 90-0098478

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-11,572.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-11,572.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-28,965.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-28,965.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2009**

Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-11,572.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-28,965.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-40,537.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of: a The loss on line 15, column (3) **or** b $3,000	16	(3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust
BLUE MOUNTAIN FOUNDATION

Employer identification number
90-0098478

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a INGERSOLL RAND CO LTD A	08/19/2008	01/22/2009	649.	1,484.	-835.
INGERSOLL RAND CO LTD A	10/10/2008	01/22/2009	349.	429.	-80.
PACTIV CORPORATION	03/12/2008	02/04/2009	308.	354.	-46.
IMS HEALTH INC	07/21/2008	03/12/2009	277.	521.	-244.
IMS HEALTH INC	08/18/2008	03/12/2009	196.	371.	-175.
PACTIV CORPORATION	06/02/2008	05/12/2009	362.	414.	-52.
PACTIV CORPORATION	07/15/2008	05/12/2009	511.	481.	30.
PNC FINCL SERVICES GROUP	10/16/2008	04/29/2009	409.	609.	-200.
PNC FINCL SERVICES GROUP	10/16/2008	05/13/2009	359.	487.	-128.
PNC FINCL SERVICES GROUP	03/09/2009	05/13/2009	853.	373.	480.
QLOGIC CORP	10/10/2008	05/13/2009	280.	275.	5.
ROCKWELL AUTOMATION INC	09/29/2008	04/29/2009	331.	349.	-18.
ADOBE SYS DEL PV$ 0.001	01/22/2009	06/17/2009	773.	523.	250.
POLYCOM INC COM	07/21/2008	07/16/2009	634.	578.	56.
POLYCOM INC COM	01/22/2009	07/16/2009	376.	220.	156.
ADOBE SYS DEL PV$ 0.001	01/22/2009	08/03/2009	849.	503.	346.
ADOBE SYS DEL PV$ 0.001	03/09/2009	08/03/2009	490.	252.	238.
ROCKWELL AUTOMATION INC	09/29/2008	08/03/2009	669.	558.	111.
XEROX CORP	10/10/2008	08/03/2009	16.	16.	
JOY GLOBAL INC DEL COM	10/02/2008	09/17/2009	477.	384.	93.
JOY GLOBAL INC DEL COM	10/10/2008	09/17/2009	48.	29.	19.
JOY GLOBAL INC DEL COM	10/10/2008	09/24/2009	600.	375.	225.
JOY GLOBAL INC DEL COM	04/29/2009	09/24/2009	462.	244.	218.
ROCKWELL AUTOMATION INC	09/29/2008	09/17/2009	265.	209.	56.
ROCKWELL AUTOMATION INC	10/02/2008	09/17/2009	265.	206.	59.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: BLUE MOUNTAIN FOUNDATION

Employer identification number: 90-0098478

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a ROCKWELL AUTOMATION INC	10/10/2008	09/17/2009	530.	310.	220.
SUPERVALU INC DEL COM	10/30/2008	09/18/2009	503.	453.	50.
TYCO INTL LTD NAMEN-AKT	10/30/2008	09/17/2009	715.	507.	208.
WATERS CORP	10/30/2008	09/17/2009	501.	401.	100.
WACHOVIA CORP	12/30/2008	01/20/2009	22.	22.	
US BANCORP (NEW)	07/22/2008	01/20/2009	47.	86.	-39.
US BANCORP (NEW)	07/22/2008	01/20/2009	47.	89.	-42.
US BANCORP (NEW)	07/23/2008	01/20/2009	249.	491.	-242.
US BANCORP (NEW)	07/30/2008	01/20/2009	62.	122.	-60.
US BANCORP (NEW)	07/30/2008	01/21/2009	159.	366.	-207.
US BANCORP (NEW)	07/31/2008	01/21/2009	146.	338.	-192.
US BANCORP (NEW)	07/31/2008	01/21/2009	48.	92.	-44.
WELLS FARGO & CO NEW DEL	01/30/2008	01/21/2009	248.	559.	-311.
WELLS FARGO & CO NEW DEL	02/01/2008	01/21/2009	102.	234.	-132.
ABB LTD SPON ADR	12/17/2008	02/19/2009	155.	199.	-44.
ABB LTD SPON ADR	12/18/2008	02/19/2009	120.	150.	-30.
ABB LTD SPON ADR	12/23/2008	02/19/2009	144.	164.	-20.
ABB LTD SPON ADR	12/24/2008	02/19/2009	48.	55.	-7.
ABB LTD SPON ADR	12/26/2008	02/19/2009	96.	111.	-15.
ABB LTD SPON ADR	12/29/2008	02/19/2009	12.	15.	-3.
AMAZON COM INC COM	01/09/2009	01/30/2009	530.	505.	25.
AMAZON COM INC COM	01/12/2009	01/30/2009	118.	106.	12.
DEVON ENERGY CORP NEW	10/22/2008	02/25/2009	275.	423.	-148.
DISNEY (WALT) CO COM STK	12/08/2008	02/05/2009	228.	303.	-75.
DISNEY (WALT) CO COM STK	12/08/2008	02/18/2009	35.	50.	-15.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: BLUE MOUNTAIN FOUNDATION

Employer identification number: 90-0098478

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a DISNEY (WALT) CO COM STK	12/08/2008	02/18/2009	265.	358.	-93.
HESS CORP	03/19/2008	02/19/2009	635.	1,172.	-537.
HESS CORP	03/19/2008	02/19/2009	212.	378.	-166.
HESS CORP	03/19/2008	02/25/2009	252.	472.	-220.
HESS CORP	03/19/2008	02/25/2009	656.	1,703.	-1,047.
ORACLE CORP $0.01	10/30/2008	02/03/2009	422.	454.	-32.
SCHLUMBERGER LTD	10/08/2008	02/18/2009	153.	267.	-114.
SCHLUMBERGER LTD	10/13/2008	02/18/2009	536.	903.	-367.
WACHOVIA CORP	12/30/2008	01/02/2009	22.	22.	
TARGET CORP	08/22/2008	02/25/2009	550.	1,049.	-499.
TARGET CORP	10/03/2008	02/25/2009	495.	799.	-304.
US BANCORP (NEW)	07/31/2008	02/17/2009	11.	31.	-20.
US BANCORP (NEW)	08/05/2008	02/17/2009	44.	127.	-83.
WELLS FARGO & CO NEW DEL	07/21/2008	02/18/2009	27.	55.	-28.
WELLS FARGO & CO NEW DEL	11/06/2008	02/18/2009	494.	1,068.	-574.
WELLS FARGO & CO NEW DEL	11/06/2008	02/24/2009	216.	491.	-275.
WELLS FARGO & CO NEW DEL	11/06/2008	02/20/2009	192.	606.	-414.
WELLS FARGO & CO NEW DEL	12/03/2008	02/20/2009	109.	314.	-205.
WELLS FARGO & CO NEW DEL	12/03/2008	02/20/2009	155.	460.	-305.
DEERE CO	12/09/2008	03/11/2009	274.	377.	-103.
DEERE CO	12/10/2008	03/11/2009	219.	302.	-83.
GENENTECH INC NEW	10/08/2008	03/26/2009	95.	81.	14.
GENENTECH INC NEW	10/09/2008	03/26/2009	760.	626.	134.
ORACLE CORP $0.01	10/30/2008	03/05/2009	239.	291.	-52.
ORACLE CORP $0.01	10/31/2008	03/05/2009	328.	399.	-71.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: BLUE MOUNTAIN FOUNDATION

Employer identification number: 90-0098478

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a TARGET CORP	10/16/2008	02/26/2009	580.	785.	-205.
TARGET CORP	10/16/2008	03/03/2009	575.	822.	-247.
UNITEDHEALTH GROUP INC	01/28/2009	03/03/2009	125.	210.	-85.
UNITEDHEALTH GROUP INC	01/28/2009	03/09/2009	73.	120.	-47.
UNITEDHEALTH GROUP INC	01/30/2009	03/09/2009	218.	338.	-120.
UNITEDHEALTH GROUP INC	02/04/2009	03/09/2009	182.	290.	-108.
UNITEDHEALTH GROUP INC	02/06/2009	03/09/2009	18.	29.	-11.
UNITEDHEALTH GROUP INC	02/06/2009	03/09/2009	216.	376.	-160.
UNITEDHEALTH GROUP INC	02/18/2009	03/09/2009	332.	567.	-235.
GOLDMAN SACHS GROUP INC	04/25/2008	04/13/2009	383.	573.	-190.
ROCHE HLDG LTD SPN ADR	03/12/2009	04/23/2009	281.	304.	-23.
ROCHE HLDG LTD SPN ADR	03/12/2009	04/23/2009	533.	577.	-44.
ROCHE HLDG LTD SPN ADR	03/19/2009	04/23/2009	814.	927.	-113.
SCHERING PLOUGH CORP	11/26/2008	04/21/2009	287.	214.	73.
SCHERING PLOUGH CORP	12/02/2008	04/21/2009	264.	190.	74.
SCHERING PLOUGH CORP	12/02/2008	04/22/2009	348.	254.	94.
SCHERING PLOUGH CORP	12/04/2008	04/22/2009	217.	162.	55.
SCHERING PLOUGH CORP	12/04/2008	04/23/2009	109.	81.	28.
SCHERING PLOUGH CORP	12/05/2008	04/23/2009	608.	442.	166.
SCHERING PLOUGH CORP	12/08/2008	04/23/2009	174.	128.	46.
SCHERING PLOUGH COPP	12/09/2008	04/23/2009	152.	112.	40.
SCHERING PLOUGH CORP	12/09/2008	04/23/2009	692.	512.	180.
JPMORGAN CHASE & CO	03/13/2009	05/11/2009	932.	592.	340.
JOHNSON AND JOHNSON COM	11/06/2008	04/12/2009	1,172.	1,332.	-160.
JOHNSON AND JOHNSON COM	11/06/2008	04/20/2009	1,007.	1,159.	-152.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: BLUE MOUNTAIN FOUNDATION

Employer identification number: 90-0098478

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a JOHNSON AND JOHNSON COM	11/07/2008	04/29/2009	352.	410.	-58.
WAL-MART STORES INC	10/03/2008	05/05/2009	705.	839.	-134.
WAL-MART STORES INC	10/03/2008	05/05/2009	701.	839.	-138.
WAL-MART STORES INC	10/09/2008	05/05/2009	150.	154.	-4.
WAL-MART STORES INC	10/09/2008	05/11/2009	508.	514.	-6.
WAL-MART STORES INC	10/14/2008	05/11/2009	203.	218.	-15.
GOLDMAN SACHS GROUP INC	09/19/2008	06/01/2009	291.	264.	27.
UNITED STS STL CORP NEW	04/17/2009	06/12/2009	596.	445.	151.
UNITED STS STL CORP NEW	04/30/2009	06/12/2009	477.	312.	165.
GENZYME CORPORATION	01/29/2009	08/03/2009	253.	351.	-98.
LOCKHEED MARTIN CORP	09/19/2008	08/25/2009	962.	1,443.	-481.
POTASH CORP SASKATCHEWAN	02/10/2009	07/31/2009	653.	625.	28.
POTASH CORP SASKATCHEWAN	02/10/2009	08/03/2009	96.	89.	7.
POTASH CORP SASKATCHEWAN	03/04/2009	08/03/2009	765.	604.	161.
WAL-MART STORES INC	10/14/2008	09/06/2009	875.	925.	-50.
WAL-MART STORES INC	10/16/2008	09/08/2009	257.	265.	-8.
WAL-MART STORES INC	10/16/2008	09/09/2009	154.	159.	-5.
WAL-MART STORES INC	10/17/2008	09/09/2009	666.	713.	-47.
WAL-MART STORES INC	02/19/2009	09/09/2009	359.	353.	6.
CVS CAREMARK CORP	10/14/2008	10/06/2009	511.	446.	65.
COSTCO WHOLESALE CRP DEL	02/09/2009	09/30/2009	168.	136.	32.
INTEL CORP	07/16/2009	10/16/2009	726.	657.	69.
MONSANTO CO NEW DEL COM	10/08/2008	10/07/2009	530.	578.	-48.
MONSANTO CO NEW DEL COM	01/23/2009	10/07/2009	303.	315.	-12.
MONSANTO CO NEW DEL COM	01/23/2009	10/07/2009	375.	394.	-19.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: BLUE MOUNTAIN FOUNDATION

Employer identification number: 90-0098478

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a TAIWAN S MANUFCTRING ADR	04/17/2009	10/27/2009	39.	38.	1.
TAIWAN S MANUFCTRING ADR	04/20/2009	10/27/2009	424.	398.	26.
BANK NEW YORK MELLON	04/14/2009	11/16/2009	603.	690.	-87.
BANK NEW YORK MELLON	04/21/2009	11/16/2009	439.	439.	
BANCO SANTNDER BRZL SA	10/15/2009	10/28/2009	393.	438.	-45.
BANCO SANTNDER BRZL SA	10/15/2009	11/04/2009	411.	452.	-41.
INTEL CORP	07/16/2009	10/28/2009	501.	475.	26.
INTEL CORP	07/17/2009	10/28/2009	809.	786.	23.
INTEL CORP	07/17/2009	10/28/2009	366.	350.	16.
INTEL CORP	07/20/2009	10/28/2009	771.	755.	16.
JUNIPER NETWORKS INC	07/01/2009	11/11/2009	788.	757.	31.
JUNIPER NETWORKS INC	07/06/2009	11/11/2009	102.	94.	8.
JUNIPER NETWORKS INC	07/06/2009	11/10/2009	275.	259.	16.
JUNIPER NETWORKS INC	07/08/2009	11/10/2009	250.	227.	23.
JUNIPER NETWORKS INC	07/08/2009	11/11/2009	125.	113.	12.
JPMORGAN CHASE & CO	03/13/2009	11/10/2009	88.	47.	41.
JPMORGAN CHASE & CO	03/23/2009	11/10/2009	1,270.	777.	493.
TAIWAN S MANUFCTRING ADR	04/20/2009	10/28/2009	256.	240.	16.
TAIWAN S MANUFCTRING ADR	05/05/2009	10/28/2009	581.	651.	-70.
XTO ENERGY INC	05/07/2009	11/09/2009	753.	730.	23.
JPMORGAN CHASE & CO	03/23/2009	12/03/2009	727.	455.	272.
JPMORGAN CHASE & CO	03/23/2009	12/03/2009	642.	398.	244.
CAPITAL ONE FINL	03/27/2008	01/23/2009	289.	755.	-466.
CAPITAL ONE FINL	03/31/2008	01/23/2009	135.	345.	-210.
CAPITAL ONE FINL	04/09/2008	01/23/2009	135.	369.	-234.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: BLUE MOUNTAIN FOUNDATION

Employer identification number: 90-0098478

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a CAPITAL ONE FINL	04/10/2008	01/23/2009	270.	702.	-432.
CAPITAL ONE FINL	04/15/2008	01/23/2009	212.	507.	-295.
CAPITAL ONE FINL	09/15/2008	01/23/2009	77.	184.	-107.
FREEPRT-MCMRAN CPR & GLD	11/24/2008	01/20/2009	178.	175.	3.
FREEPRT-MCMRAN CPR & GLD	11/25/2008	01/20/2009	355.	347.	8.
US BANCORP (NEW)	06/12/2008	01/23/2009	256.	556.	-300.
WAL-MART STORES INC	01/03/2008	01/02/2009	287.	233.	54.
WAL-MART STORES INC	01/15/2008	01/02/2009	688.	563.	125.
BANK OF AMERICA CORP	10/22/2008	02/18/2009	93.	473.	-380.
FIFTH THIRD BANCORP	07/16/2008	02/18/2009	127.	960.	-833.
FIFTH THIRD BANCORP	10/21/2008	02/18/2009	80.	619.	-539.
MICROSOFT CORP	02/19/2008	02/05/2009	397.	598.	-201.
MICROSOFT CORP	08/19/2008	02/05/2009	719.	1,044.	-325.
SCHWAB CHARLES CORP NEW	02/15/2008	02/06/2009	283.	399.	-116.
SUNTRUST BKS INC COM	07/01/2008	02/06/2009	12.	36.	-24.
SUNTRUST BKS INC COM	10/08/2008	02/06/2009	144.	523.	-379.
SUNTRUST BKS INC COM	10/27/2008	02/06/2009	24.	72.	-48.
GOLDMAN SACHS GROUP INC	09/23/2008	03/12/2009	776.	963.	-187.
GOLDMAN SACHS GROUP INC	09/23/2008	03/19/2009	102.	120.	-18.
GOLDMAN SACHS GROUP INC	10/03/2008	03/19/2009	306.	410.	-104.
MASCO CORP	09/17/2008	03/24/2009	78.	198.	-120.
BEST BUY CO INC	08/27/2008	04/20/2009	474.	531.	-57.
BEST BUY CO INC	09/17/2008	04/20/2009	39.	41.	-2.
CAPITAL ONE FINL	09/15/2008	03/31/2009	87.	321.	-234.
CAPITAL ONE FINL	09/25/2008	03/31/2009	87.	347.	-260.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: BLUE MOUNTAIN FOUNDATION

Employer identification number: 90-0098478

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
CAPITAL ONE FINL	11/19/2008	03/31/2009	309.	661.	-352.
GOLDMAN SACHS GROUP INC	10/24/2008	04/09/2009	474.	399.	75.
GOLDMAN SACHS GROUP INC	10/24/2008	04/22/2009	122.	100.	22.
KOHLS CORP WISC PV 1CT	09/15/2008	04/02/2009	686.	761.	-75.
SCHWAB CHARLES CORP NEW	09/09/2008	03/31/2009	264.	401.	-137.
SCHWAB CHARLES CORP NEW	09/23/2008	03/31/2009	357.	514.	-157.
WESTERN UN CO	04/29/2008	04/02/2009	234.	415.	-181.
WESTERN UN CO	04/29/2008	04/20/2009	441.	691.	-250.
ANNALY CAP MGMT INC	06/30/2008	04/30/2009	142.	155.	-13.
ANNALY CAP MGMT INC	06/30/2008	05/01/2009	351.	388.	-37.
ANNALY CAP MGMT INC	07/01/2008	05/01/2009	337.	366.	-29.
CARDINAL HEALTH INC OHIO	10/03/2008	05/18/2009	665.	957.	-292.
CVS CAREMARK CORP	04/01/2009	05/18/2009	305.	274.	31.
ROCKWELL COLLINS INC	03/16/2009	05/04/2009	716.	600.	116.
ACE LIMITED	09/26/2008	05/11/2009	735.	986.	-251.
ANNALY CAP MGMT INC	07/01/2008	05/29/2009	363.	397.	-34.
ANNALY CAP MGMT INC	07/02/2008	05/29/2009	14.	15.	-1.
BEST BUY CO INC	09/17/2008	06/25/2009	205.	248.	-43.
BEST BUY CO INC	09/18/2008	06/25/2009	171.	200.	-29.
BEST BUY CO INC	09/18/2008	07/21/2009	215.	240.	-25.
MONSANTO CO NEW DEL COM	03/13/2009	06/26/2009	301.	316.	-15.
J C PENNEY CO COM	09/26/2008	06/26/2009	251.	319.	-68.
J C PENNEY CO COM	09/26/2008	07/23/2009	29.	35.	-6.
J C PENNEY CO COM	09/29/2008	07/23/2009	118.	138.	-20.
TARGET CORP COM	10/15/2008	07/28/2009	257.	218.	39.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: BLUE MOUNTAIN FOUNDATION

Employer identification number: 90-0098478

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a BEST BUY CO INC	09/18/2008	07/30/2009	38.	40.	-2.
BEST BUY CO INC	09/23/2008	07/30/2009	75.	77.	-2.
FRANKLIN RES INC	09/22/2008	07/30/2009	255.	288.	-33.
FRANKLIN RES INC	09/22/2008	08/03/2009	174.	192.	-18.
FRANKLIN RES INC	09/23/2008	08/03/2009	87.	97.	-10.
GOLDMAN SACHS GROUP INC	10/24/2008	08/07/2009	166.	100.	66.
KOHLS CORP WISC PV 1CT	09/15/2008	07/29/2009	249.	254.	-5.
KOHLS CORP WISC PV 1CT	10/03/2008	07/29/2009	348.	292.	56.
KOHLS CORP WISC PV 1CT	10/03/2008	08/11/2009	211.	167.	44.
BEST BUY CO INC	09/23/2008	09/22/2009	499.	500.	-1.
BEST BUY CO INC	10/24/2008	09/22/2009	77.	46.	31.
BEST BUY CO INC	10/24/2008	09/23/2009	346.	205.	141.
CARNIVAL CORP PAIRED SHS	11/20/2008	09/25/2009	363.	177.	186.
FRANKLIN RES INC	09/23/2008	09/10/2009	291.	290.	1.
FRANKLIN RES INC	09/23/2008	09/15/2009	99.	97.	2.
MORGAN STANLEY	03/19/2009	09/09/2009	200.	155.	45.
J C PENNEY CO COM	09/29/2008	09/18/2009	337.	346.	-9.
TARGET CORP COM	10/15/2008	09/15/2009	190.	145.	45.
BEST BUY CO INC	10/24/2008	10/14/2009	162.	91.	71.
BEST BUY CO INC	11/13/2008	10/14/2009	284.	153.	131.
FRANKLIN RES INC	11/20/2008	10/21/2009	344.	150.	194.
AON CORP COM	05/01/2009	11/02/2009	423.	399.	24.
FRANKLIN RES INC	11/20/2008	11/11/2009	575.	250.	325.
HOME DEPOT INC	03/16/2009	11/13/2009	301.	230.	71.
JOHNSON AND JOHNSON COM	08/04/2009	11/16/2009	682.	670.	12.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: BLUE MOUNTAIN FOUNDATION

Employer identification number: 90-0098478

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a AOL INC	01/07/2009	12/16/2009	50.	38.	12.
AON CORP COM	05/01/2009	12/15/2009	869.	835.	34.
HESS CORP	03/13/2009	12/14/2009	281.	293.	-12.
HESS CORP	03/30/2009	12/14/2009	56.	55.	1.
HOME DEPOT INC	01/16/2009	12/02/2009	424.	314.	110.
MOODY'S CORP	02/25/2009	12/08/2009	839.	605.	234.
OMNICOM GROUP COM	05/12/2009	12/14/2009	600.	510.	90.
PETROHAWK ENERGY CORP	11/12/2009	12/14/2009	379.	359.	20.
PETROHAWK ENERGY CORP	11/12/2009	12/17/2009	656.	606.	50.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -11,572.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | **Employer identification number**

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a AGILENT TECHNOLOGIES INC	08/17/2007	01/23/2009	832.	1,515.	-683.
DOVER CORP	03/29/2004	01/23/2009	423.	543.	-120.
DOVER CORP	05/11/2005	01/23/2009	363.	440.	-77.
DOVER CORP	05/12/2005	01/23/2009	151.	185.	-34.
DOVER CORP	11/28/2007	01/23/2009	363.	563.	-200.
IMS HEALTH INC	01/03/2008	02/04/2009	676.	991.	-315.
PENN WEST ENERGY TR	07/17/2007	02/04/2009	239.	751.	-512.
IMS HEALTH INC	01/03/2008	03/12/2009	277.	541.	-264.
SERVICE CORP INTL	09/29/2006	03/13/2009	345.	1,142.	-797.
AMDOCS LIMITED	02/22/2007	04/29/2009	270.	461.	-191.
BJ SERVICES CO	07/11/2007	04/29/2009	339.	648.	-309.
CHESAPEAKE ENERGY OKLA	10/12/2006	04/29/2009	40.	59.	-19.
CHESAPEAKE ENERGY OKLA	07/13/2007	04/29/2009	303.	546.	-243.
CHESAPEAKE ENERGY OKLA	07/13/2007	05/12/2009	264.	437.	-173.
LAUDER ESTEE COS INC A	01/30/2006	04/29/2009	202.	251.	-49.
MOODY'S CORP	10/23/2007	04/29/2009	371.	616.	-245.
MCAFEE INC	06/19/2006	04/29/2009	482.	295.	187.
MCAFEE INC	06/19/2006	05/13/2009	583.	340.	243.
MCAFEE INC	07/28/2006	05/13/2009	699.	390.	309.
MOLEX INC	02/26/2007	04/29/2009	302.	551.	-249.
MOTOROLA INC COM	04/23/2008	05/13/2009	307.	486.	-179.
PACTIV CORPORATION	03/12/2008	04/29/2009	287.	328.	-41.
PACTIV CORPORATION	03/12/2008	05/12/2009	170.	202.	-32.
QLOGIC CORP	10/23/2007	04/29/2009	259.	240.	19.
QLOGIC CORP	10/23/2007	05/13/2009	790.	830.	-40.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side | **Employer identification number**

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SYMANTEC CORP COM	11/28/2007	04/29/2009	192.	201.	-9.
TECHNE CORP	09/20/2006	04/29/2009	406.	355.	51.
XEROX CORP	01/04/2005	05/14/2009	55.	150.	-95.
XEROX CORP	05/11/2005	05/14/2009	268.	578.	-310.
DEL MONTE FOODS CO	11/28/2007	06/17/2009	603.	641.	-38.
JOY GLOBAL INC DEL COM	02/22/2007	06/03/2009	180.	270.	-90.
JOY GLOBAL INC DEL COM	07/13/2007	06/03/2009	469.	825.	-356.
POLYCOM INC COM	04/23/2008	07/14/2009	578.	607.	-29.
POLYCOM INC COM	04/23/2008	07/16/2009	305.	282.	23.
AMDOCS LIMITED	02/22/2007	08/03/2009	367.	531.	-164.
AMDOCS LIMITED	01/03/2008	08/03/2009	196.	269.	-73.
MOLEX INC	02/26/2007	08/03/2009	220.	367.	-147.
MOLEX INC	08/16/2007	08/03/2009	109.	145.	-36.
QUEST DIAGNOSTICS INC	07/13/2007	08/03/2009	215.	220.	-5.
SIGMA ALDRICH CORP	01/05/2005	08/03/2009	622.	351.	271.
SIGMA ALDRICH CORP	07/18/2005	08/03/2009	207.	117.	90.
XEROX CORP	05/11/2005	08/03/2009	8.	13.	-5.
XEROX CORP	12/23/2005	08/03/2009	601.	1,089.	-488.
BJ SERVICES CO	07/11/2007	09/01/2009	526.	901.	-375.
BJ SERVICES CO	11/28/2007	09/01/2009	247.	365.	-118.
CADBURY PLC ADR	01/30/2006	09/11/2009	1,091.	947.	144.
CADBURY PLC ADR	04/07/2006	09/11/2009	571.	523.	48.
CADBURY PLC ADR	12/20/2006	09/23/2009	207.	190.	17.
DEL MONTE FOODS CO	11/28/2007	09/03/2009	303.	258.	45.
DEL MONTE FOODS CO	03/11/2008	09/03/2009	225.	186.	39.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a GOODRICH CORPORATION	05/11/2006	09/17/2009	613.	509.	104.
SIGMA ALDRICH CORP	07/18/2005	09/17/2009	587.	321.	266.
SUPERVALU INC DEL COM	09/05/2006	09/18/2009	686.	1,308.	-622.
LAUDER ESTEE COS INC A	01/30/2006	10/30/2009	479.	394.	85.
LAUDER ESTEE COS INC A	12/19/2006	10/30/2009	261.	250.	11.
VARIAN MEDICAL SYS INC	07/13/2007	12/03/2009	551.	534.	17.
ISHARES S&P 500 INDEX	04/02/2004	06/10/2009	33,661.	40,671.	-7,010.
ISHARES TR RUSSELL 2000	04/02/2004	06/10/2009	40,985.	47,261.	-6,276.
GOLDMAN SACHS GROUP INC	08/22/2000	01/20/2009	60.	154.	-94.
GOLDMAN SACHS GROUP INC	09/07/2007	01/20/2009	60.	179.	-119.
GOLDMAN SACHS GROUP INC	09/24/2007	01/20/2009	239.	852.	-613.
WELLS FARGO & CO NEW DEL	09/01/2006	01/20/2009	117.	278.	-161.
WELLS FARGO & CO NEW DEL	09/06/2006	01/20/2009	234.	561.	-327.
WELLS FARGO & CO NEW DEL	09/08/2006	01/20/2009	190.	454.	-264.
WELLS FARGO & CO NEW DEL	10/19/2006	01/20/2009	263.	661.	-398.
WELLS FARGO & CO NEW DEL	10/19/2006	01/21/2009	218.	551.	-333.
LOWE'S COMPANIES INC	03/26/2004	02/25/2009	62.	111.	-49.
MONSANTO CO NEW DEL COM	08/07/2006	02/25/2009	151.	91.	60.
MONSANTO CO NEW DEL COM	08/22/2006	02/25/2009	453.	282.	171.
SCHLUMBERGER LTD	01/30/2006	02/17/2009	83.	129.	-46.
SCHLUMBERGER LTD	01/30/2006	02/17/2009	125.	195.	-70.
SCHLUMBERGER LTD	01/30/2006	02/13/2009	208.	324.	-116.
SCHLUMBERGER LTD	07/19/2007	02/13/2009	125.	278.	-153.
SCHLUMBERGER LTD	09/10/2007	02/13/2009	208.	479.	-271.
SCHLUMBERGER LTD	09/10/2007	02/17/2009	40.	96.	-56.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	SCHLUMBERGER LTD	09/10/2007	02/18/2009	230.	575.	-345.
	UNION PACIFIC CORP	01/25/2006	02/25/2009	396.	430.	-34.
	UNION PACIFIC CORP	01/31/2006	02/25/2009	238.	263.	-25.
	WELLS FARGO & CO NEW DEL	02/01/2008	02/18/2009	267.	668.	-401.
	GENENTECH INC NEW	03/26/2004	03/26/2009	7,695.	4,206.	3,489.
	LOCKHEED MARTIN CORP	10/08/2004	03/17/2009	550.	506.	44.
	LOWE'S COMPANIES INC	03/26/2004	02/26/2009	276.	501.	-225.
	NORFOLK SOUTHERN CORP	01/31/2008	03/11/2009	226.	430.	-204.
	GOLDMAN SACHS GROUP INC	10/03/2007	04/13/2009	383.	683.	-300.
	LOCKHEED MARTIN CORP	11/08/2004	04/08/2009	290.	228.	62.
	LOCKHEED MARTIN CORP	11/08/2004	04/09/2009	368.	285.	83.
	LOCKHEED MARTIN CORP	11/11/2004	04/09/2009	147.	116.	31.
	LOCKHEED MARTIN CORP	11/11/2004	05/06/2009	401.	290.	111.
	MONSANTO CO NEW DEL COM	08/22/2006	05/12/2009	360.	188.	172.
	MONSANTO CO NEW DEL COM	08/24/2006	05/12/2009	270.	141.	129.
	MONSANTO CO NEW DEL COM	08/24/2006	05/13/2009	449.	235.	214.
	MONSANTO CO NEW DEL COM	08/24/2006	05/19/2009	181.	94.	87.
	MONSANTO CO NEW DEL COM	09/01/2006	05/19/2009	544.	289.	255.
	NORFOLK SOUTHERN CORP	01/31/2008	05/12/2009	181.	269.	-88.
	UNION PACIFIC CORP	01/31/2006	05/12/2009	96.	88.	8.
	APPLE INC	04/25/2008	06/12/2009	409.	509.	-100.
	GOLDMAN SACHS GROUP INC	04/25/2008	06/01/2009	436.	573.	-137.
	MASTERCARD INC	02/14/2007	06/11/2009	171.	107.	64.
	MASTERCARD INC	03/01/2007	06/11/2009	686.	421.	265.
	VISA INC CL A SHRS	04/30/2008	06/22/2009	929.	1,262.	-333.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	APPLE INC	04/25/2008	07/22/2009	1,417.	1,528.	-111.
	APPLE INC	04/29/2008	07/22/2009	945.	1,035.	-90.
	APPLE INC	05/02/2008	07/22/2009	315.	360.	-45.
	LOCKHEED MARTIN CORP	11/11/2004	07/17/2009	81.	58.	23.
	LOCKHEED MARTIN CORP	04/04/2005	07/17/2009	324.	247.	77.
	LOCKHEED MARTIN CORP	04/04/2005	07/21/2009	229.	185.	44.
	LOCKHEED MARTIN CORP	04/11/2005	07/21/2009	229.	185.	44.
	LOCKHEED MARTIN CORP	04/11/2005	07/21/2009	376.	308.	68.
	LOCKHEED MARTIN CORP	08/10/2006	07/21/2009	226.	247.	-21.
	LOCKHEED MARTIN CORP	09/01/2006	07/21/2009	75.	84.	-9.
	MONSANTO CO NEW DEL COM	09/01/2006	07/06/2009	364.	241.	123.
	MONSANTO CO NEW DEL COM	09/07/2006	07/06/2009	582.	375.	207.
	MONSANTO CO NEW DEL COM	09/07/2006	07/21/2009	160.	94.	66.
	MONSANTO CO NEW DEL COM	10/16/2006	07/21/2009	801.	453.	348.
	MASTERCARD INC	03/01/2007	07/06/2009	166.	105.	61.
	MASTERCARD INC	03/13/2007	07/06/2009	166.	104.	62.
	MASTERCARD INC	03/14/2007	07/06/2009	166.	104.	62.
	YUM BRANDS INC	12/07/2004	07/16/2009	336.	234.	102.
	YUM BRANDS INC	12/08/2004	07/16/2009	302.	205.	97.
	YUM BRANDS INC	12/08/2004	07/20/2009	269.	182.	87.
	LOCKHEED MARTIN CORP	09/01/2006	08/06/2009	905.	1,005.	-100.
	LOCKHEED MARTIN CORP	09/07/2006	08/06/2009	75.	83.	-8.
	LOCKHEED MARTIN CORP	09/07/2006	08/25/2009	814.	918.	-104.
	LOCKHEED MARTIN CORP	10/02/2007	08/25/2009	222.	324.	-102.
	LOWE'S COMPANIES INC	03/26/2004	08/19/2009	879.	1,225.	-346.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
MONSANTO CO NEW DEL COM	10/16/2006	07/30/2009	254.	136.	118.
MONSANTO CO NEW DEL COM	10/16/2006	07/31/2009	170.	91.	79.
MASTERCARD INC	03/14/2007	07/30/2009	589.	311.	278.
MASTERCARD INC	08/14/2007	07/30/2009	1,179.	801.	378.
MCDONALDS CORP COM	04/17/2007	07/30/2009	56.	48.	8.
MCDONALDS CORP COM	05/11/2007	07/30/2009	502.	456.	46.
MCDONALDS CORP COM	05/15/2007	07/30/2009	446.	410.	36.
MCDONALDS CORP COM	05/15/2007	07/31/2009	277.	256.	21.
VISA INC CL A SHRS	04/30/2008	07/30/2009	339.	421.	-82.
VISA INC CL A SHRS	06/26/2008	07/30/2009	406.	476.	-70.
VISA INC CL A SHRS	06/27/2008	07/30/2009	339.	407.	-68.
YUM BRANDS INC	12/08/2004	07/30/2009	176.	114.	62.
YUM BRANDS INC	02/17/2005	07/30/2009	632.	432.	200.
YUM BRANDS INC	02/18/2005	07/30/2009	35.	24.	11.
CVS CAREMARK CORP	05/24/2007	09/18/2009	36.	38.	-2.
CVS CAREMARK CORP	05/24/2007	09/23/2009	618.	651.	-33.
CVS CAREMARK CORP	05/24/2007	09/24/2009	849.	919.	-70.
LOWE'S COMPANIES INC	03/26/2004	09/15/2009	444.	585.	-141.
LOWE'S COMPANIES INC	03/26/2004	09/17/2009	153.	195.	-42.
LOWE'S COMPANIES INC	05/25/2004	09/17/2009	217.	263.	-46.
LOWE'S COMPANIES INC	05/19/2005	09/17/2009	44.	58.	-14.
MCDONALDS CORP CCM	05/15/2007	09/11/2009	326.	308.	18.
MCDONALDS CORP CCM	05/15/2007	09/14/2009	108.	103.	5.
MCDONALDS CORP CCM	05/16/2007	09/14/2009	650.	623.	27.
YUM BRANDS INC	02/18/2005	08/16/2009	408.	289.	119.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a CVS CAREMARK CORP	05/24/2007	09/28/2009	388.	421.	-33.
CVS CAREMARK CORP	05/24/2007	10/05/2009	457.	498.	-41.
CVS CAREMARK CORP	05/24/2007	10/06/2009	716.	804.	-88.
CVS CAREMARK CORP	01/23/2008	10/06/2009	341.	367.	-26.
COSTCO WHOLESALE CRP DEL	03/26/2008	09/28/2009	452.	531.	-79.
COSTCO WHOLESALE CRP DEL	04/25/2006	09/28/2009	283.	356.	-73.
COSTCO WHOLESALE CRP DEL	07/24/2008	09/30/2009	1,064.	1,202.	-138.
COSTCO WHOLESALE CRP DEL	07/30/2008	09/30/2009	504.	567.	-63.
COSTCO WHOLESALE CRP DEL	06/07/2008	09/30/2009	728.	859.	-131.
LOWE'S COMPANIES INC	05/19/2005	10/01/2009	819.	1,157.	-338.
LOWE'S COMPANIES INC	08/16/2005	10/01/2009	614.	976.	-362.
LOWE'S COMPANIES INC	09/19/2006	10/01/2009	164.	204.	-40.
MONSANTO CO NEW DEL COM	10/16/2006	10/06/2009	529.	317.	212.
VISA INC CL A SHRS	06/27/2008	10/06/2009	137.	163.	-26.
YUM BRANDS INC	02/18/2005	10/16/2009	176.	121.	55.
YUM BRANDS INC	03/11/2005	10/16/2009	564.	402.	162.
YUM BRANDS INC	03/15/2005	10/16/2009	141.	103.	38.
GOLDMAN SACHS GROUP INC	09/19/2008	11/09/2009	2,281.	1,717.	564.
YUM BRANDS INC	03/15/2005	10/29/2009	406.	310.	96.
YUM BRANDS INC	06/22/2005	10/29/2009	406.	317.	89.
YUM BRANDS INC	06/22/2005	10/30/2009	403.	317.	86.
YUM BRANDS INC	06/22/2005	11/03/2009	661.	529.	132.
YUM BRANDS INC	06/23/2005	01/03/2009	298.	238.	60.
YUM BRANDS INC	06/23/2005	01/04/2009	302.	238.	64.
APPLE INC	05/02/2008	12/16/2009	588.	539.	49.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a APPLE INC	06/17/2008	12/16/2009	392.	361.	31.
GOLDMAN SACHS GROUP INC	09/19/2008	12/03/2009	167.	132.	35.
GOLDMAN SACHS GROUP INC	11/25/2008	12/03/2009	1,002.	425.	577.
US BANCORP (NEW)	08/05/2008	12/03/2009	72.	96.	-24.
US BANCORP (NEW)	08/06/2008	12/03/2009	96.	128.	-32.
US BANCORP (NEW)	08/20/2008	12/03/2009	360.	446.	-86.
VISA INC CL A SHRS	07/30/2008	12/16/2009	605.	529.	76.
VISA INC CL A SHRS	09/19/2008	12/21/2009	523.	421.	102.
IAC INTERACTIVECORP	03/16/2007	01/09/2009	120.	268.	-148.
KROGER CO	07/11/2005	01/09/2009	125.	97.	28.
KROGER CO	07/12/2005	01/09/2009	75.	58.	17.
US BANCORP (NEW)	07/05/2007	01/23/2009	271.	633.	-362.
BANK NEW YORK MELLON	03/29/2004	02/09/2009	483.	575.	-92.
MICROSOFT CORP	02/01/2008	02/05/2009	643.	1,037.	-394.
QUALCOMM INC	07/26/2007	01/28/2009	221.	254.	-33.
SCHWAB CHARLES CORP NEW	01/09/2008	02/06/2009	283.	437.	-154.
SUNTRUST BKS INC COM	10/19/2006	02/06/2009	108.	693.	-585.
SUNTRUST BKS INC COM	01/15/2008	02/06/2009	228.	1,142.	-914.
ABBOTT LABS	03/05/2007	03/13/2009	231.	265.	-34.
ABBOTT LABS	04/27/2007	03/13/2009	693.	852.	-159.
AON CORP COM	06/22/2007	03/13/2009	543.	585.	-42.
AON CORP COM	06/25/2007	03/13/2009	39.	42.	-3.
AON CORP COM	06/25/2007	03/23/2009	119.	125.	-6.
BANK NEW YORK MELLON	03/29/2004	03/24/2009	110.	135.	-25.
COCA COLA ENTERPRISES	09/26/2006	03/18/2009	107.	188.	-81.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a TEVA PHARMACTCL INDS ADP	06/22/2006	03/13/2009	585.	405.	180.
TICKETMASTER ENTERTINMNT	03/16/2007	03/23/2009	16.	209.	-193.
TICKETMASTER ENTERTINMNT	03/30/2007	03/23/2009	4.	47.	-43.
TICKETMASTER ENTERTINMNT	03/30/2007	03/24/2009	20.	235.	-215.
TICKETMASTER ENTERTINMNT	04/02/2007	03/24/2009	12.	148.	-136.
TICKETMASTER ENTERTINMNT	05/24/2007	03/24/2009	12.	112.	-100.
TICKETMASTER ENTERTINMNT	07/27/2007	03/24/2009	20.	190.	-170.
TICKETMASTER ENTERTINMNT	01/03/2008	03/24/2009	16.	137.	-121.
TICKETMASTER ENTERTINMNT	01/23/2008	03/24/2009	16.	126.	-110.
ARCHER DANIELS MIDLD	11/05/2007	04/16/2009	182.	243.	-61.
BANK NEW YORK MELLON	03/29/2004	03/31/2009	219.	271.	-52.
BANK NEW YORK MELLON	03/29/2004	04/13/2009	92.	102.	-10.
BANK NEW YORK MELLON	10/22/2004	04/13/2009	429.	468.	-39.
BANK NEW YORK MELLON	08/04/2005	04/13/2009	337.	367.	-30.
BANK NEW YORK MELLON	11/09/2005	04/13/2009	31.	32.	-1.
GENERAL ELECTRIC	03/29/2004	04/13/2009	304.	765.	-461.
GENERAL ELECTRIC	06/03/2004	04/13/2009	36.	93.	-57.
SCHWAB CHARLES CORP NEW	02/15/2008	03/31/2009	124.	160.	-36.
ABBOTT LABS	04/27/2007	05/12/2009	45.	57.	-12.
ABBOTT LABS	04/30/2007	05/12/2009	318.	396.	-78.
AMGEN INC COM PV $0.0001	01/05/2007	05/13/2009	145.	169.	-24.
BB&T CORPORATION	03/12/2008	05/04/2009	174.	228.	-54.
BB&T CORPORATION	03/17/2008	05/04/2009	149.	186.	-37.
CAMPBELL SOUP CO	09/14/2007	05/11/2009	133.	177.	-44.
CAMPBELL SOUP CO	09/14/2007	05/12/2009	188.	248.	-60.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a CVS CAREMARK CORP	03/14/2007	05/06/2009	290.	289.	1.
CVS CAREMARK CORP	03/14/2007	05/18/2009	61.	64.	-3.
CVS CAREMARK CORP	03/15/2007	05/18/2009	366.	390.	-24.
CHEVRON CORP	06/25/2007	05/04/2009	536.	663.	-127.
JPMORGAN CHASE & CO	03/29/2004	05/19/2009	890.	995.	-105.
KRAFT FOODS INC VA CL A	03/29/2004	05/18/2009	75.	96.	-21.
KRAFT FOODS INC VA CL A	10/05/2004	05/18/2009	125.	157.	-32.
QUALCOMM INC	07/26/2007	04/30/2009	636.	636.	
WAL-MART STORES INC	01/15/2008	05/12/2009	51.	47.	4.
WAL-MART STORES INC	01/25/2008	05/12/2009	255.	241.	14.
WAL-MART STORES INC	01/25/2008	05/18/2009	396.	385.	11.
WAL-MART STORES INC	01/30/2008	05/18/2009	446.	449.	-3.
WASTE MANAGEMENT INC NEW	06/29/2005	05/15/2009	27.	28.	-1.
WASTE MANAGEMENT INC NEW	06/30/2005	05/15/2009	189.	198.	-9.
WASTE MANAGEMENT INC NEW	05/15/2006	05/15/2009	54.	73.	-19.
WASTE MANAGEMENT INC NEW	10/26/2007	05/15/2009	459.	611.	-152.
WASTE MANAGEMENT INC NEW	03/31/2008	05/15/2009	243.	301.	-58.
BB&T CORPORATION	03/17/2008	06/21/2009	137.	186.	-49.
CAMPBELL SOUP CO	09/14/2007	06/02/2009	202.	248.	-46.
CAMPBELL SOUP CO	10/03/2007	06/02/2009	144.	181.	-37.
CAMPBELL SOUP CO	10/04/2007	06/02/2009	86.	109.	-23.
CAMPBELL SOUP CO	10/04/2007	06/05/2009	286.	363.	-77.
CAMPBELL SOUP CO	12/11/2007	06/05/2009	372.	483.	-111.
CAMPBELL SOUP CO	01/24/2008	06/05/2009	143.	157.	-14.
COCA COLA ENTERPRISES	09/26/2006	06/01/2009	154.	188.	-34.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a COCA COLA ENTERPRISES	09/28/2006	06/01/2009	257.	313.	-56.
COCA COLA ENTERPRISES	09/29/2006	06/01/2009	154.	188.	-34.
COCA COLA ENTERPRISES	03/26/2007	06/01/2009	428.	507.	-79.
COCA COLA ENTERPRISES	04/27/2007	06/01/2009	34.	44.	-10.
COCA COLA ENTERPRISES	04/27/2007	06/02/2009	141.	175.	-34.
COCA COLA ENTERPRISES	04/30/2007	06/02/2009	352.	439.	-87.
COCA COLA ENTERPRISES	05/24/2007	06/02/2009	598.	777.	-179.
IAC INTERACTIVECORP	03/16/2007	06/02/2009	49.	100.	-51.
IAC INTERACTIVECORP	03/30/2007	06/02/2009	247.	496.	-249.
IAC INTERACTIVECORP	04/02/2007	06/02/2009	132.	260.	-128.
IAC INTERACTIVECORP	05/24/2007	06/02/2009	115.	197.	-82.
IAC INTERACTIVECORP	07/27/2007	06/02/2009	198.	334.	-136.
IAC INTERACTIVECORP	01/03/2008	06/02/2009	181.	241.	-60.
IAC INTERACTIVECORP	01/23/2008	06/02/2009	165.	222.	-57.
EXXON MOBIL CORP COM	03/29/2004	06/26/2009	345.	206.	139.
EXXON MOBIL CORP COM	12/31/2004	06/26/2009	69.	51.	18.
EL PASO CORPORATION	12/21/2005	07/21/2009	49.	61.	-12.
EL PASO CORPORATION	12/22/2005	07/21/2009	97.	123.	-26.
EL PASO CORPORATION	12/23/2005	07/21/2009	49.	61.	-12.
EL PASO CORPORATION	12/27/2005	07/21/2009	19.	24.	-5.
GENERAL ELECTRIC	06/03/2004	07/28/2009	198.	496.	-298.
GENERAL ELECTRIC	06/15/2004	07/28/2009	273.	698.	-425.
GENERAL ELECTRIC	11/26/2004	07/28/2009	50.	142.	-92.
HERTZ GLOBAL HOLDINGS IN	06/26/2007	07/09/2009	42.	127.	-85.
HERTZ GLOBAL HOLDINGS IN	06/27/2007	07/09/2009	125.	382.	-257.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a HERTZ GLOBAL HOLDINGS IN	06/29/2007	07/09/2009	25.	80.	-55.
HERTZ GLOBAL HOLDINGS IN	07/12/2007	07/09/2009	125.	382.	-257.
HERTZ GLOBAL HOLDINGS IN	07/13/2007	07/09/2009	17.	51.	-34.
JPMORGAN CHASE & CO	03/29/2004	07/27/2009	612.	664.	-52.
ORACLE CORP $0.01 DEL	07/26/2007	07/16/2009	585.	545.	40.
ORACLE CORP $0.01 DEL	09/07/2007	07/16/2009	87.	81.	6.
PRAXAIR INC	03/29/2004	07/10/2009	828.	445.	383.
WESTERN UN CO	04/29/2008	07/09/2009	164.	230.	-66.
WESTERN UN CO	06/30/2008	07/09/2009	246.	371.	-125.
ARCHER DANIELS MIDLD	11/05/2007	07/31/2009	1,098.	1,247.	-149.
ARCHER DANIELS MIDLD	11/05/2007	08/18/2009	275.	347.	-72.
AON CORP COM	06/25/2007	07/29/2009	319.	333.	-14.
AON CORP COM	09/05/2007	07/29/2009	598.	653.	-55.
HERTZ GLOBAL HOLDINGS IN	07/13/2007	08/04/2009	542.	1,323.	-781.
HERTZ GLOBAL HOLDINGS IN	07/16/2007	08/04/2009	52.	127.	-75.
HERTZ GLOBAL HOLDINGS IN	09/13/2007	08/04/2009	52.	100.	-48.
HERTZ GLOBAL HOLDINGS IN	09/14/2007	08/04/2009	42.	80.	-38.
TEVA PHARMACTCL INDS ADR	06/22/2006	08/03/2009	160.	93.	67.
WAL-MART STORES INC	01/30/2008	08/07/2009	247.	249.	-2.
WAL-MART STORES INC	02/11/2008	08/07/2009	346.	341.	5.
BANK NEW YORK MELLON	11/09/2005	09/16/2009	214.	222.	-8.
BANK NEW YORK MELLON	12/20/2005	09/16/2009	92.	95.	-3.
BANK NEW YORK MELLON	02/01/2006	09/16/2009	122.	158.	-36.
BANK NEW YORK MELLON	03/05/2007	09/16/2009	673.	908.	-235.
BANK NEW YORK MELLON	03/27/2007	09/16/2009	459.	653.	-194.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a BOSTON SCIENTIFIC CORP	03/04/2008	09/22/2009	66.	76.	-10.
EL PASO CORPORATION	12/27/2005	09/14/2008	279.	342.	-63.
HESS CORP	05/14/2008	09/17/2009	564.	1,163.	-599.
HESS CORP	05/19/2008	09/17/2009	226.	524.	-298.
HESS CORP	09/16/2008	09/17/2009	226.	329.	-103.
HEWLETT PACKARD CO DEL	05/14/2007	09/16/2009	592.	585.	7.
MOODY'S CORP	05/20/2008	09/16/2009	252.	441.	-189.
QUALCOMM INC	07/26/2007	09/22/2009	578.	551.	27.
XTO ENERGY INC	05/22/2008	09/09/2009	396.	659.	-263.
WELLS FARGO & CO NEW DEL	11/16/2007	09/22/2009	409.	435.	-26.
WELLS FARGO & CO NEW DEL	11/16/2007	09/22/2009	205.	212.	-7.
ARCHER DANIELS MIDLD	11/05/2007	09/30/2009	459.	554.	-95.
ARCHER DANIELS MIDLD	05/28/2008	09/30/2009	516.	729.	-213.
ARCHER DANIELS MIDLD	06/19/2008	09/30/2009	286.	332.	-46.
AON CORP COM	09/05/2007	10/16/2009	83.	87.	-4.
HESS CORP	09/16/2008	10/13/2009	116.	164.	-48.
JPMORGAN CHASE & CO	03/29/2004	10/27/2009	89.	83.	6.
KOHLS CORP WISC PV 1CT	10/03/2008	10/21/2009	481.	334.	147.
KOHLS CORP WISC PV 1CT	10/03/2008	10/22/2009	240.	167.	73.
KOHLS CORP WISC PV 1CT	10/20/2008	10/22/2009	360.	186.	174.
MASCO CORP	09/17/2008	10/16/2009	329.	432.	-103.
ORACLE CORP $0.01 DEL	09/07/2007	10/05/2009	2,313.	2,276.	37.
PROGRESS ENERGY INC	03/29/2004	10/01/2009	502.	613.	-111.
PROGRESS ENERGY INC	03/29/2004	10/13/2009	113.	141.	-28.
QUALCOMM INC	07/26/2007	09/30/2009	405.	382.	23.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a QUALCOMM INC	02/25/2008	09/30/2009	225.	219.	6.
QUALCOMM INC	02/26/2008	09/30/2009	315.	304.	11.
TEVA PHARMACTCL INDS ADR	06/22/2006	10/21/2009	720.	436.	284.
ADOBE SYS DEL PV$ 0.001	08/18/2008	10/30/2009	267.	352.	-85.
AMGEN INC COM PV $0.0001	11/05/2007	11/24/2009	454.	450.	4.
AON CORP COM	09/05/2007	11/02/2009	38.	44.	-6.
AON CORP COM	01/03/2008	11/02/2009	384.	461.	-77.
AON CORP COM	01/22/2008	11/02/2009	192.	214.	-22.
AON CORP COM	02/11/2008	11/02/2009	500.	541.	-41.
BOSTON SCIENTIFIC CORP	03/04/2008	11/24/2009	247.	367.	-120.
BOSTON SCIENTIFIC CORP	03/05/2008	11/24/2009	808.	1,213.	-405.
BOSTON SCIENTIFIC CORP	03/11/2008	11/24/2009	782.	1,144.	-362.
EATON CORP	03/29/2004	11/24/2009	384.	336.	48.
FRANKLIN RES INC	11/20/2008	11/24/2009	333.	150.	183.
GOLDMAN SACHS GROUP INC	10/24/2008	11/11/2009	180.	100.	80.
LOWE'S COMPANIES INC	09/15/2008	10/28/2009	1,340.	1,704.	-364.
LOWE'S COMPANIES INC	09/18/2008	10/28/2009	276.	316.	-40.
PNC FINCL SERVICES GROUP	12/18/2007	11/03/2009	207.	257.	-50.
TEVA PHARMACTCL INDS ADP	06/22/2006	11/24/2009	425.	249.	176.
AMGEN INC COM PV $0.0001	11/05/2007	12/02/2009	402.	394.	8.
AMGEN INC COM PV $0.0001	11/05/2007	12/11/2009	169.	169.	
AMGEN INC COM PV $0.0001	11/21/2007	12/11/2009	337.	320.	17.
BB&T CORPORATION	03/17/2008	12/03/2009	180.	217.	-37.
BB&T CORPORATION	04/15/2008	12/03/2009	51.	62.	-11.
BEST BUY CO INC	11/13/2008	12/14/2009	136.	66.	70.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a BEST BUY CO INC	11/20/2008	12/14/2009	182.	74.	108.
CARNIVAL CORP PAIRED SHS	11/20/2008	11/25/2009	326.	161.	165.
CARNIVAL CORP PAIRED SHS	11/20/2008	12/15/2009	406.	193.	213.
HESS CORP	09/16/2008	12/14/2009	112.	164.	-52.
J CREW GROUP INC	06/18/2008	12/11/2009	361.	267.	94.
KRAFT FOODS INC VA CL A	10/05/2004	12/02/2009	54.	63.	-9.
KRAFT FOODS INC VA CL A	04/19/2005	12/02/2009	268.	315.	-47.
KRAFT FOODS INC VA CL A	07/29/2005	12/02/2009	27.	31.	-4.
KRAFT FOODS INC VA CL A	08/01/2005	12/02/2009	241.	275.	-34.
KRAFT FOODS INC VA CL A	08/02/2005	12/02/2009	27.	30.	-3.
KRAFT FOODS INC VA CL A	04/05/2006	12/02/2009	134.	151.	-17.
KRAFT FOODS INC VA CL A	04/06/2006	12/02/2009	27.	30.	-3.
KOHLS CORP WISC PV	10/20/2008	12/11/2009	444.	247.	197.
KOHLS CORP WISC PV	10/27/2008	12/11/2009	277.	140.	137.
MOODY'S CORP	05/20/2008	12/08/2009	49.	88.	-39.
MOODY'S CORP	05/21/2008	12/08/2009	444.	688.	-244.
MOODY'S CORP	07/21/2008	12/08/2009	247.	346.	-99.
MOODY'S CORP	09/18/2008	12/08/2009	198.	275.	-77.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-28,965.