



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending

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

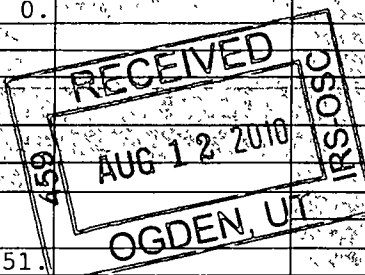
Use the IRS label Otherwise, print or type. See Specific Instructions	Name of foundation HAGAN FOUNDATION		A Employer identification number 91-1762315
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 15326 NORTH EDENCREST CT		B Telephone number (see the instructions) (509) 353-4156
	City or town SPOKANE	State ZIP code WA 99208	C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 791,898.		J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc. received (att sch)				
2 ☒ If the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	187.	187.		
4 Dividends and interest from securities	11,164.	11,164.		
5a Gross rents				
b Net rental income or (loss)		L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10	-24,645.			
b Gross sales price for all assets on line 6a	248,720.			
7 Capital gain net income (from Part IV, line 2)		0.		
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-13,294.	11,351.		
ADMINISTRATIVE AND 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 sch)				
c Other prof fees (attach sch) L-16c Stmt	6,324.	3,162.		3,162.
17 Interest				
18 Taxes (attach schedule)(see instr) 2008 990 pf	369.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	215.			25.
24 Total operating and administrative expenses. Add lines 13 through 23	6,908.	3,162.		3,187.
25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	6,908.	3,162.		3,187.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-20,202.			
b Net investment income (if negative, enter -0)		8,189.		
c Adjusted net income (if negative, enter -0)				

SCANNED AUG 19 2010



gfy

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		685.	0.	0.
	2	Savings and temporary cash investments		161,929.	137,932.	137,932.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) L-10b Stmt		616,437.	621,116.	653,966.
	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: PREPAID TAXES)		199.	0.	0.	
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		779,250.	759,048.	791,898.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe:)				
	23	Total liabilities (add lines 17 through 22)				
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		1,092,329.	1,092,329.	
	28	Paid in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		-313,079.	-333,281.	
	30	Total net assets or fund balances (see the instructions)		779,250.	759,048.	
31	Total liabilities and net assets/fund balances (see the instructions)		779,250.	759,048.		

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	779,250.
2	Enter amount from Part I, line 27a	2	-20,202.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	759,048.
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	759,048.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	MERRILL LYNCH A 84	P	Various	Various
b	MERRILL LYNCH A 83	P	Various	Various
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 69,011.		84,593.	-15,582.
b 179,709.		188,772.	-9,063.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-15,582.
b			-9,063.
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	-24,645.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see 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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	14,495.	808,970.	0.017918
2007	10,788.	977,798.	0.011033
2006	31,849.	879,581.	0.036209
2005	175,507.	773,720.	0.226835
2004	35,706.	694,475.	0.051414

2 Total of line 1, column (d)	2	0.343409
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	0.068682
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	707,309.
5 Multiply line 4 by line 3	5	48,579.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	82.
7 Add lines 5 and 6	7	48,661.
8 Enter qualifying distributions from Part XII, line 4	8	3,187.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)		1	164.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	164.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	164.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		
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		164.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11		
	Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2009)

Part VII-A Statements Regarding Activities *Continued*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see 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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>ROBERT BLUME</u> Telephone no <u>(509) 353-4156</u> Located at <u>WEST 717 SPRAGUE</u> <u>SPOKANE</u> <u>WA</u> ZIP + 4 <u>99210-2127</u>			
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 <u>15</u>			

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
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	
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?	1 c	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see the instructions)	2 b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

BAA

Form 990-PF (2009)

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

X

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CORNELIUS E HAGAN MD SPOKANE WA	BOARD MEMBER 0.00	0.	0.	0.
ROGER BRAGDON SPOKANE WA	BOARD CHAIR 0.00	0.	0.	0.
ROBERT BLUME SPOKANE WA	BOARD MEMBER 0.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N/A	none	
n/a WA		0.

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	None

BAA

Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	567,807.
b	Average of monthly cash balances	1b	150,273.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	718,080.
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	
3	Subtract line 2 from line 1d	3	718,080.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	10,771.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	707,309.
6	Minimum investment return. Enter 5% of line 5	6	35,365.

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

1	Minimum investment return from Part X, line 6	1	35,365.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	164.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	164.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,201.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	35,201.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	35,201.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	3,187.
b	Program-related investments — total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,187.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,187.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				35,201.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			25,788.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	0.			
b From 2005	0.			
c From 2006	73,126.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	73,126.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 3,187.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				3,187.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	73,126.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount – see instructions			25,788.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				32,014.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	32,014.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	41,112.			
10 Analysis of line 9				
a Excess from 2005	0.			
b Excess from 2006	41,112.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

BAA

Form 990-PF (2009)

N/A

▲

4942(1)(5)

[illegible]

1 Information Regarding Foundation Managers:

NONE

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

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

(509) 926-6999

SEE DETAIL ATTACHED

SEE DETAIL ATTACHED

SEE DETAIL ATTACHED

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
<i>a</i> Paid during the year				
HUTTON SETTLEMENT	NONE		GENERAL PURPOSE	
SPOKANE WA		N/A		
SPOKANE SYMPHONY	NONE		YOUTH SYMHONY	
SPOKANE WA		N/A		
DISCOVERY SCHOOL	NONE		GENERAL PURPOSE	
SPOKANE WA		N/A		
Total			3a	
<i>b</i> Approved for future payment				
Total			3b	

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses.	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
SECRETARY OF STATE REGISTRATION	25.			25.
Foreign taxes withheld	190.			
Total	215.			25.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ ROSS WOOD				
SUN VALLEY ID	BOARD MEMBER			
Person ☒ Business ☐ DONNI HEIDENSON	0.00	0.	0.	0.
SPOKANE WA	BOARD MEMBER			
	0.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH 82	INVEST. MGMT FEES	150.			
MERRILL LYNCH 83	INVEST. MGMT FEES	4,064.			
MERRILL LYNCH 84	INVEST. MGMT FEES	2,110.			

Total

6,324.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
VANGUARD INVESTMENTS	212,057.	183,317.
MERRILL LYNCH A 83	263,356.	313,552.
MERRILL LYNCH A 84	145,703.	157,097.

Form 990-PF, Page 2, Part II, Line 10b

Continued

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Total	<u>621,116.</u>	<u>653,966.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
MERRILL LYNCH ACCOUNT A 82	7,243.
VANGUARD PRIME MONEY MARKET FUND	109,480.
MERRILL LYNCH A83	38,278.
MERRILL LYNCH A84	6,928.
Total	<u>161,929.</u>



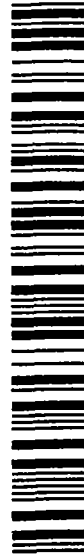
ROBERT BLUME

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

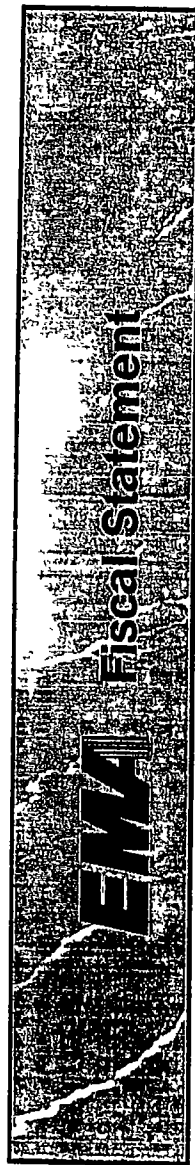
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.55				
12,774	ML BANK DEPOSIT PROGRAM	08/20/04	12,774.00	12,774.00			51.09
	Total Cash and Money Funds		12,774.55	12,774.55			51.09
Corporate Bonds							
14	WELLS FARGO & CO NEW SER J 08.000% PERPETUAL	12/23/08	292.33	359.80	67.47		28.00
14	WELLS FARGO & CO NEW	12/24/08	292.08	359.80	67.72		28.00
1	WELLS FARGO & CO NEW	12/30/08	21.66	25.70	4.04		2.00
7	WELLS FARGO & CO NEW	03/19/09	118.62	179.90	61.28		14.00
5	WELLS FARGO & CO NEW	04/01/09	86.77	128.50	41.73		10.00
7	WELLS FARGO & CO NEW	09/02/09	170.03	179.90	9.87		14.00
6	WELLS FARGO & CO NEW	09/03/09	147.17	154.20	7.03		12.00
11	WELLS FARGO & CO NEW	09/04/09	273.14	282.70	9.56		22.00
14	WELLS FARGO & CO NEW	09/08/09	346.31	359.80	13.49		28.00
11	WELLS FARGO & CO NEW	09/09/09	273.20	282.70	9.50		22.00
	Total Corporate Bonds		2,021.31	2,313.00	291.69		180.00

PLEASE SEE REVERSE SIDE
Page 5 of 63
Statement Period Year Ending 12/31/09
Account No. 340-04A83





ROBERT BLUME



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	ABBOTT LABS	01/23/09	1,211.93	1,241.77	29.84	37.00
13	ABBOTT LABS	01/29/09	713.11	701.87	(11.24)	21.00
8	ABBOTT LABS	01/30/09	441.91	431.92	(9.99)	13.00
22	ABBOTT LABS	02/06/09	1,253.84	1,187.78	(66.06)	36.00
17	ABBOTT LABS	02/10/09	947.28	917.83	(29.45)	28.00
46	ABBOTT LABS	09/08/09	2,105.68	2,483.54	377.86	74.00
32	ABBOTT LABS	09/10/09	1,494.45	1,727.68	233.23	52.00
15	ABBOTT LABS	09/14/09	709.75	809.85	100.10	24.00
45	ADOBE SYS DEL PV\$ 0.001	10/14/09	1,585.53	1,655.10	69.57	
20	ADOBE SYS DEL PV\$ 0.001	11/04/09	687.43	735.60	48.17	
24	ADOBE SYS DEL PV\$ 0.001	11/04/09	820.26	882.72	62.46	
41	ADOBE SYS DEL PV\$ 0.001	11/11/09	1,461.55	1,507.98	46.43	
9	AMAZON COM INC COM	07/09/09	704.46	1,210.68	506.22	
8	AMAZON COM INC COM	07/10/09	618.33	1,076.16	457.83	
11	AMAZON COM INC COM	10/23/09	1,286.70	1,479.72	193.02	
24	AMAZON COM INC COM	10/30/09	2,851.93	3,228.48	376.55	
24	AMERICAN TOWER CORP CL A	09/08/09	820.29	1,037.04	216.75	

PLEASE SEE REVERSE SIDE
Page 6 of 63
Statement Period Year Ending 12/31/09
Account No 340-04A83





ROBERT BLUME

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	AMERICAN TOWER CORP CL A	09/09/09	648.17	820.99	172.82	
21	AMERICAN TOWER CORP CL A	09/14/09	733.84	907.41	173.57	
22	AMERICAN TOWER CORP CL A	09/16/09	786.28	950.62	164.34	
18	AMERICAN TOWER CORP CL A	10/06/09	666.67	777.78	111.11	
21	AMERICAN TOWER CORP CL A	10/14/09	788.87	907.41	118.54	
51	AMER EXPRESS COMPANY	05/06/09	1,397.09	2,066.52	669.43	37.00
14	AMER EXPRESS COMPANY	08/28/09	478.27	567.28	89.01	11.00
27	AMER EXPRESS COMPANY	10/15/09	957.21	1,094.04	136.83	20.00
28	AMER EXPRESS COMPANY	11/13/09	1,124.16	1,134.56	10.40	21.00
9	APPLE INC	06/17/08	1,626.30	1,896.58	270.28	
9	APPLE INC	06/18/08	1,611.70	1,896.58	284.88	
15	APPLE INC	07/24/08	2,415.57	3,160.98	745.41	
5	APPLE INC	03/13/09	477.92	1,053.66	575.74	
11	APPLE INC	04/02/09	1,230.17	2,318.05	1,087.88	
14	APPLE INC	04/02/09	1,589.28	2,950.24	1,360.96	
12	APPLE INC	10/01/09	2,193.06	2,528.78	335.72	
29	BHP BILLITON PLC SP ADR	03/12/09	1,035.32	1,851.65	816.33	48.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Account No.
340-04A83

Page
7 of 63

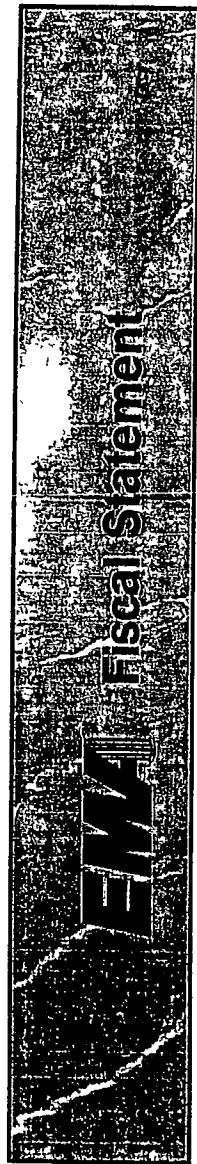
00223461

X





ROBERT BLUME



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	BHP BILLITON PLC SP ADR	03/13/09	1,149.14	1,915.50	766.36	50.00
13	BHP BILLITON PLC SP ADR	04/02/09	563.45	830.05	266.60	22.00
8	BHP BILLITON PLC SP ADR	04/22/09	319.10	510.80	191.70	14.00
13	BHP BILLITON PLC SP ADR	04/23/09	539.53	830.05	290.52	22.00
9	BHP BILLITON PLC SP ADR	05/06/09	425.55	574.65	149.10	15.00
6	BHP BILLITON PLC SP ADR	08/05/09	327.29	383.10	55.81	10.00
16	BHP BILLITON PLC SP ADR	08/07/09	859.90	1,021.60	161.70	27.00
4	BAIDU INC SPON ADR	09/17/09	1,617.33	1,644.92	27.59	
4	BAIDU INC SPON ADR	09/24/09	1,537.67	1,644.92	107.25	
2	BAIDU INC SPON ADR	10/06/09	795.62	822.46	26.84	
4	BAIDU INC SPON ADR	10/28/09	1,578.63	1,644.92	66.29	
2	BAIDU INC SPON ADR	11/05/09	790.96	822.46	31.50	
4	BAIDU INC SPON ADR	11/06/09	1,629.30	1,644.92	15.62	
27	DIRECTV GROUP HLDNGS CLA	06/30/09	669.66	900.45	230.79	
28	DIRECTV GROUP HLDNGS CLA	07/01/09	697.88	933.80	235.92	
80	DOW CHEMICAL CO	06/09/09	1,433.86	2,210.40	776.54	48.00
94	DOW CHEMICAL CO	07/07/09	1,401.34	2,597.22	1,195.88	57.00

PLEASE SEE REVERSE SIDE
Page 8 of 63
Statement Period Year Ending 12/31/09 Account No 340-04A83





Merrill Lynch

ROBERT BLUME

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
84	DOW CHEMICAL CO	07/30/09	1,849.96	2,320.92	470.96	51.00
8	DOW CHEMICAL CO	08/05/09	188.69	221.04	32.35	5.00
45	DOW CHEMICAL CO	08/06/09	1,047.42	1,243.35	195.93	27.00
47	DOW CHEMICAL CO	09/17/09	1,243.72	1,298.61	54.89	29.00
17	DOW CHEMICAL CO	09/23/09	457.07	469.71	12.64	11.00
56	DOW CHEMICAL CO	12/01/09	1,573.16	1,547.28	(25.88)	34.00
18	EOG RESOURCES INC	05/07/09	1,332.44	1,751.40	418.96	11.00
18	EOG RESOURCES INC	11/16/09	1,629.88	1,751.40	121.52	11.00
7	EOG RESOURCES INC	12/21/09	663.46	681.10	17.64	5.00
7	EOG RESOURCES INC	12/22/09	683.03	681.10	(1.93)	5.00
15	EOG RESOURCES INC	12/28/09	1,503.91	1,459.50	(44.41)	9.00
38	GENL DYNAMICS CORP COM	02/25/05	1,993.55	2,590.46	596.91	58.00
18	GENL DYNAMICS CORP COM	03/09/05	974.06	1,227.06	253.00	28.00
14	GENL DYNAMICS CORP COM	03/11/05	762.66	954.38	191.72	22.00
30	GENL DYNAMICS CORP COM	07/22/05	1,739.98	2,045.10	305.12	46.00
16	GENL DYNAMICS CORP COM	07/25/05	935.98	1,090.72	154.74	25.00
16	GENL DYNAMICS CORP COM	07/20/06	1,094.28	1,090.72	(3.56)	25.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Page 9 of 63
Account No. 340-04A83



ROBERT BLUME



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	GOLDMAN SACHS GROUP INC	11/25/08	283.14	675.36	392.22	6.00
29	GOLDMAN SACHS GROUP INC	03/25/09	3,102.75	4,896.36	1,793.61	41.00
26	GOLDMAN SACHS GROUP INC	04/14/09	3,215.92	4,389.84	1,173.92	37.00
2	GOOGLE INC CL A	10/29/08	720.32	1,239.96	519.64	
6	GOOGLE INC CL A	10/30/08	2,194.14	3,719.88	1,525.74	
2	GOOGLE INC CL A	10/31/08	720.21	1,239.96	519.75	
4	GOOGLE INC CL A	01/28/09	1,399.70	2,479.92	1,080.22	
6	GOOGLE INC CL A	02/09/09	2,270.18	3,719.88	1,449.70	
3	GOOGLE INC CL A	02/18/09	1,049.65	1,859.94	810.29	
6	GOOGLE INC CL A	08/28/09	2,790.59	3,719.88	929.29	
5	GILEAD SCIENCES INC COM	11/25/08	220.74	216.35	(4.39)	
20	GILEAD SCIENCES INC COM	12/22/08	999.74	865.40	(134.34)	
12	GILEAD SCIENCES INC COM	12/23/08	604.81	519.24	(85.57)	
12	GILEAD SCIENCES INC COM	01/23/09	579.81	519.24	(60.57)	
10	GILEAD SCIENCES INC COM	01/29/09	508.30	432.70	(75.60)	
13	GILEAD SCIENCES INC COM	01/30/09	667.99	562.51	(105.48)	
33	GILEAD SCIENCES INC COM	10/22/09	1,479.94	1,427.91	(52.03)	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Account No 340-04A83

Page
10 of 63

00223464

X





ROBERT BLUME

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	GILEAD SCIENCES INC COM	10/23/09	1,714.11	1,687.53	(26.58)	68.00
40	HSBC HLDG PLC SP ADR	08/31/09	2,160.82	2,283.60	122.78	72.00
42	HSBC HLDG PLC SP ADR	08/31/09	2,267.95	2,397.78	129.83	53.00
24	INTL BUSINESS MACHINES CORP IBM	01/28/09	2,266.91	3,141.60	874.69	5.00
2	INTL BUSINESS MACHINES CORP IBM	01/29/09	188.34	261.80	73.46	14.00
6	INTL BUSINESS MACHINES CORP IBM	02/06/09	577.34	785.40	208.06	20.00
9	INTL BUSINESS MACHINES CORP IBM	02/10/09	839.32	1,178.10	338.78	42.00
19	INTL BUSINESS MACHINES CORP IBM	03/23/09	1,864.46	2,487.10	622.64	22.00
10	INTL BUSINESS MACHINES CORP IBM	04/02/09	1,014.57	1,309.00	294.43	5.00
2	INTL BUSINESS MACHINES CORP IBM	04/02/09	201.85	261.80	59.95	14.00
6	INTL BUSINESS MACHINES CORP IBM	08/07/09	716.01	785.40	69.39	60.00
27	INTL BUSINESS MACHINES CORP IBM	08/28/09	3,210.65	3,534.30	323.65	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Account No.
340-04A83

Page
11 of 63

00223465

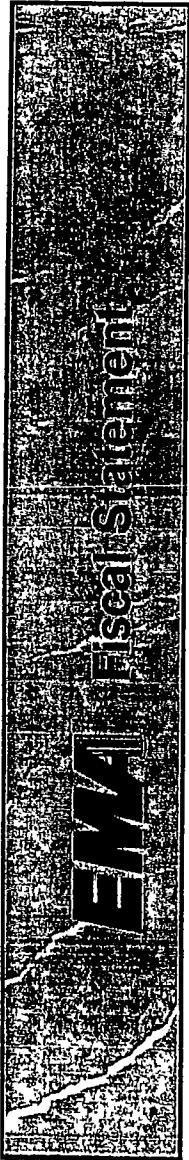
X





Merrill Lynch

ROBERT BLUME



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	JPMORGAN CHASE & CO	03/23/09	318 78	500 04	181 26	3 00
45	JPMORGAN CHASE & CO	03/24/09	1,265 98	1,875 15	609 17	9 00
42	JPMORGAN CHASE & CO	03/25/09	1,120 25	1,750 14	629 89	9 00
41	JPMORGAN CHASE & CO	03/26/09	1,205 85	1,708 47	502 62	9 00
25	JPMORGAN CHASE & CO	04/01/09	705 90	1,041 75	335 85	5 00
36	JPMORGAN CHASE & CO	04/09/09	1,144 00	1,500 12	356 12	8 00
32	JPMORGAN CHASE & CO	07/13/09	1,084 12	1,333 44	249 32	7 00
13	JOHNSON AND JOHNSON COM	11/11/09	790 46	837 33	46 87	26 00
27	JOHNSON AND JOHNSON COM	11/12/09	1,657 70	1,739 07	81 37	53 00
25	JOHNSON AND JOHNSON COM	11/16/09	1,554 61	1,610 25	55 64	49 00
13	JOHNSON AND JOHNSON COM	11/16/09	805 64	837 33	31 69	26 00
25	JOHNSON AND JOHNSON COM	11/20/09	1,559 49	1,610 25	50 76	49 00
6	JOHNSON AND JOHNSON COM	11/27/09	377 42	386 46	9 04	12 00
18	JOHNSON AND JOHNSON COM	12/01/09	1,144 91	1,159 38	14 47	36 00
5	MASTERCARD INC	08/14/07	667 21	1,279 90	612 69	3 00
16	MASTERCARD INC	09/27/07	2,367 05	4,095 68	1,728 63	10 00
1	MASTERCARD INC	03/25/08	228 22	255 98	27 76	1 00

PLEASE SEE REVERSE SIDE

Page 12 of 63
Statement Period Year Ending 12/31/09
Account No 340-04A83





Merrill Lynch

ROBERT BLUME

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	MASTERCARD INC	01/23/09	626.29	1,279.90	653.61	3.00
2	MASTERCARD INC	01/28/09	268.48	511.96	243.48	2.00
11	MASTERCARD INC	12/01/09	2,673.63	2,815.78	142.15	7.00
48	MERCK AND CO INC SHS	09/09/09	1,510.45	1,753.92	243.47	73.00
46	MERCK AND CO INC SHS	09/11/09	1,484.58	1,680.84	196.26	70.00
21	MERCK AND CO INC SHS	09/14/09	688.34	767.34	79.00	32.00
23	MERCK AND CO INC SHS	09/15/09	754.92	840.42	85.50	35.00
28	MERCK AND CO INC SHS	10/20/09	945.90	1,023.12	77.22	43.00
30	MERCK AND CO INC SHS	12/01/09	1,110.57	1,096.20	(14.37)	46.00
22	MERCK AND CO INC SHS	12/01/09	814.30	803.88	(10.42)	34.00
15	MCDONALDS CORP	05/16/07	778.75	936.60	157.85	33.00
18	MCDONALDS CORP	05/18/07	940.64	1,123.92	183.28	40.00
39	MCDONALDS CORP	05/21/07	2,038.81	2,435.16	396.35	86.00
39	MCDONALDS CORP	05/22/07	2,033.94	2,435.16	401.22	86.00
26	MCDONALDS CORP	06/26/07	1,344.75	1,623.44	278.69	58.00
24	MCDONALDS CORP	07/02/07	1,228.33	1,498.56	270.23	53.00
32	MCDONALDS CORP	10/08/07	1,795.20	1,998.08	202.88	71.00

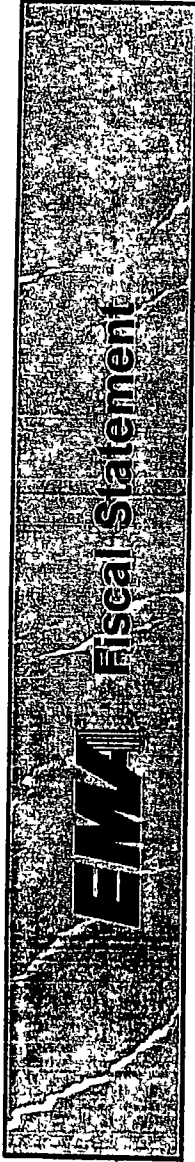
PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Account No 340-04A83





Merrill Lynch

ROBERT BLUME



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	MCDONALDS CORP COM	01/25/08	1,363.45	1,561.00	197.55	55.00
3	MCDONALDS CORP COM	03/25/08	169.29	187.32	18.03	7.00
56	NRG ENERGY INC	07/10/09	1,288.07	1,322.16	34.09	
5	NIKE INC CL B	07/10/08	277.67	330.35	52.68	6.00
12	NIKE INC CL B	07/11/08	664.10	792.84	128.74	13.00
16	NIKE INC CL B	07/14/08	895.63	1,057.12	161.49	18.00
16	NIKE INC CL B	07/15/08	908.61	1,057.12	148.51	18.00
14	NIKE INC CL B	07/17/08	811.40	924.98	113.58	16.00
7	NIKE INC CL B	12/03/08	353.48	462.49	109.01	8.00
10	NIKE INC CL B	12/04/08	534.00	660.70	126.70	11.00
14	NIKE INC CL B	12/04/08	738.31	924.98	186.67	16.00
8	NIKE INC CL B	12/08/08	450.92	528.56	77.64	9.00
14	NIKE INC CL B	12/09/08	770.80	924.98	154.18	16.00
8	NORDSTROM INC	11/16/09	279.68	300.64	20.96	6.00
15	NORDSTROM INC	11/17/09	517.96	563.70	45.74	10.00
25	NORDSTROM INC	11/20/09	844.77	939.50	94.73	16.00
14	NORFOLK SOUTHERN CORP	01/31/08	752.52	733.88	(18.64)	20.00

PLEASE SEE REVERSE SIDE
Page 14 of 63
Statement Period Year Ending 12/31/09 Account No 340-04A83

00223468

X

60500 11-01





Merrill Lynch

ROBERT BLUME

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	NORFOLK SOUTHERN CORP	02/11/08	874.76	838.72	(36.04)	22.00
2	NORFOLK SOUTHERN CORP	02/28/08	109.21	104.84	(4.37)	3.00
17	NORFOLK SOUTHERN CORP	03/03/08	905.07	891.14	(13.93)	24.00
5	NORFOLK SOUTHERN CORP	05/08/08	310.59	262.10	(48.49)	7.00
4	NORFOLK SOUTHERN CORP	05/09/08	247.20	209.68	(37.52)	6.00
13	NORFOLK SOUTHERN CORP	05/29/08	854.35	681.46	(172.89)	18.00
5	NORFOLK SOUTHERN CORP	10/01/08	326.69	262.10	(64.59)	7.00
26	NORFOLK SOUTHERN CORP	10/23/08	1,348.06	1,362.92	14.86	36.00
27	NORFOLK SOUTHERN CORP	01/12/09	1,201.34	1,415.34	214.00	37.00
13	PPG INDUSTRIES INC SHS	08/28/09	725.33	761.02	35.69	29.00
13	PPG INDUSTRIES INC SHS	08/28/09	728.37	761.02	32.65	29.00
14	PPG INDUSTRIES INC SHS	08/31/09	772.25	819.56	47.31	31.00
13	PPG INDUSTRIES INC SHS	09/01/09	705.67	761.02	55.35	29.00
9	PPG INDUSTRIES INC SHS	09/08/09	497.94	526.86	28.92	20.00
5	PPG INDUSTRIES INC SHS	09/09/09	278.68	292.70	14.02	11.00
7	PRICELINE COM INC	12/09/09	1,493.10	1,528.87	35.77	
4	PRICELINE COM INC	12/16/09	887.60	873.64	(13.96)	

PLEASE SEE REVERSE SIDE

Page 15 of 63
Statement Period Year Ending 12/31/09
Account No 340-04A83

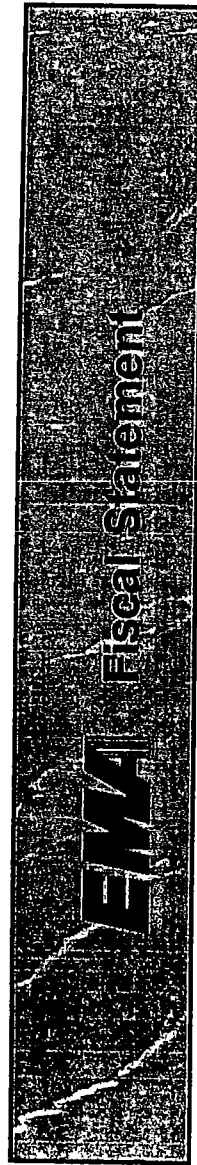
☒ 00223469





Merrill Lynch

ROBERT BLUME



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	PETROLEO BRAS VTG SPD ADR	09/05/07	601 63	905 92	304 29	7 00
50	PETROLEO BRAS VTG SPD ADR	12/21/07	2,817 18	2,384 00	(433 18)	18 00
12	PETROLEO BRAS VTG SPD ADR	12/27/07	696 92	572 16	(124 76)	5 00
33	PETROLEO BRAS VTG SPD ADR	01/28/09	886 26	1,573 44	687 18	12 00
11	PETROLEO BRAS VTG SPD ADR	01/30/09	288 61	524 48	235 87	4 00
14	PETROLEO BRAS VTG SPD ADR	04/09/09	501 78	667 52	165 74	5 00
30	PETROLEO BRAS VTG SPD ADR	05/04/09	1,125 14	1,430 40	305 26	11 00
11	PETROLEO BRAS VTG SPD ADR	05/05/09	414 72	524 48	109 76	4 00
34	PETROLEO BRAS VTG SPD ADR	05/06/09	1,329 33	1,621 12	291 79	13 00
15	PRAXAIR INC	11/13/06	936 15	1,204 65	268 50	24 00
15	PRAXAIR INC	11/16/06	948 66	1,204 65	255 99	24 00
17	PRAXAIR INC	05/15/07	1,134 48	1,365 27	230 79	28 00
13	PRAXAIR INC	05/16/07	874 55	1,044 03	169 48	21 00
21	PRAXAIR INC	07/24/07	1,635 59	1,686 51	50 92	34 00
1	POTASH CORP SASKATCHEWAN	03/04/09	75 55	108 50	32 95	1 00
16	POTASH CORP SASKATCHEWAN	03/10/09	1,189 18	1,736 00	546 82	7 00
3	POTASH CORP SASKATCHEWAN	05/19/09	334 85	325 50	(9 35)	2 00

PLEASE SEE REVERSE SIDE
 Page 16 of 63
 Statement Period Year Ending 12/31/09
 Account No 340-04A83



Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	POTASH CORP SASKATCHEWAN	05/26/09	1,154.88	1,085.00	(69.88)	4.00
6	QUALCOMM INC	11/19/07	251.33	277.56	26.23	5.00
2	QUALCOMM INC	11/21/07	81.54	92.52	10.98	2.00
40	QUALCOMM INC	03/25/08	1,635.74	1,850.40	214.66	28.00
38	QUALCOMM INC	08/05/08	2,090.19	1,757.88	(332.31)	26.00
22	QUALCOMM INC	08/08/08	1,228.92	1,017.72	(211.20)	15.00
13	QUALCOMM INC	08/11/08	724.43	601.38	(123.05)	9.00
8	QUALCOMM INC	10/30/08	311.42	370.08	58.66	6.00
26	QUALCOMM INC	10/31/08	1,009.94	1,202.76	192.82	18.00
13	QUALCOMM INC	02/06/09	472.75	601.38	128.63	9.00
42	QUALCOMM INC	04/02/09	1,735.02	1,942.92	207.90	29.00
30	QUALCOMM INC	09/08/09	1,376.10	1,387.80	11.70	21.00
18	QUALCOMM INC	09/09/09	822.72	832.68	9.96	13.00
29	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	10/17/08	621.45	1,060.53	439.08	6.00
36	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	10/20/08	765.75	1,316.52	550.77	8.00
5	TRANSOCEAN LTD	09/10/07	550.23	414.00	(136.23)	

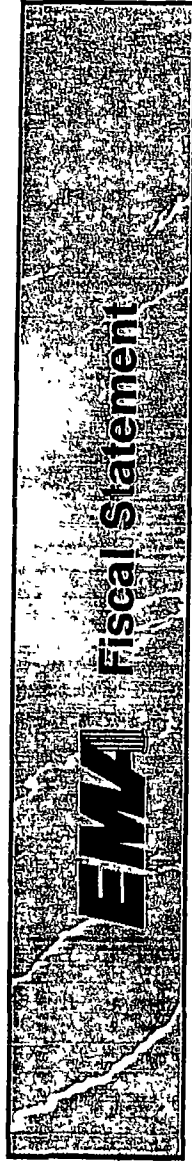
PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Account No.
340-04A83





Merrill Lynch

ROBERT BLUME



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	TRANSOCEAN LTD	12/06/07	1,676.89	1,076.40	(600.49)	
7	TRANSOCEAN LTD	12/07/07	934.58	579.60	(354.98)	
6	TRANSOCEAN LTD	12/12/07	831.83	496.80	(335.03)	
4	TRANSOCEAN LTD	12/24/07	573.42	331.20	(242.22)	
10	TRANSOCEAN LTD	01/08/08	1,398.37	828.00	(570.37)	
11	TRANSOCEAN LTD	01/09/08	1,529.13	910.80	(618.33)	
7	TRANSOCEAN LTD	10/08/08	572.14	579.60	7.46	
2	TRANSOCEAN LTD	10/09/08	155.34	165.60	10.26	
15	TRANSOCEAN LTD	10/14/08	1,282.05	1,242.00	(40.05)	
21	TRANSOCEAN LTD	02/09/09	1,280.86	1,738.80	457.94	
13	TRANSOCEAN LTD	02/09/09	798.11	1,076.40	278.29	
34	TRANSOCEAN LTD	02/10/09	2,037.29	2,815.20	777.91	
24	TRANSOCEAN LTD	03/26/09	1,523.87	1,987.20	463.33	
18	US BANCORP (NEW)	08/20/08	535.37	405.18	(130.19)	4.00
18	US BANCORP (NEW)	08/21/08	542.63	405.18	(137.45)	4.00
32	US BANCORP (NEW)	08/22/08	996.51	720.32	(276.19)	7.00
13	US BANCORP (NEW)	09/03/08	426.92	292.63	(134.29)	3.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Account No. 340-04A83

Page
18 of 63

☒ 00223472

60600 11-01





Merrill Lynch

ROBERT BLUME

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	US BANCORP (NEW)	09/04/08	686.70	472.71	(213.99)	5 00
18	US BANCORP (NEW)	12/03/08	478.90	405.18	(73.72)	4 00
1	US BANCORP (NEW)	12/03/08	27.70	22.51	(5.19)	1 00
44	US BANCORP (NEW)	03/13/09	589.62	990.44	400.82	9 00
102	US BANCORP (NEW)	03/25/09	1,544.92	2,296.02	751.10	21 00
41	UNION PACIFIC CORP	01/31/06	1,798.26	2,619.90	821.64	45 00
22	UNION PACIFIC CORP	03/08/06	938.86	1,405.80	466.94	24 00
14	UNION PACIFIC CORP	03/27/06	650.01	894.60	244.59	16 00
18	UNION PACIFIC CORP	03/29/06	836.38	1,150.20	313.82	20 00
22	UNION PACIFIC CORP	03/30/06	1,019.59	1,405.80	386.21	24 00
22	UNION PACIFIC CORP	04/03/06	1,044.65	1,405.80	361.15	24 00
22	UNION PACIFIC CORP	01/31/08	1,373.37	1,405.80	32.43	24 00
43	UNION PACIFIC CORP	10/14/08	2,695.09	2,747.70	52.61	47 00
38	VISA INC CL A SHRS	09/19/08	2,663.91	3,323.48	659.57	19 00
16	VISA INC CL A SHRS	10/14/08	919.85	1,399.36	479.51	8 00
5	VISA INC CL A SHRS	12/03/08	256.63	437.30	180.67	3 00
38	VISA INC CL A SHRS	01/12/09	2,074.43	3,323.48	1,249.05	19 00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09
Account No
340-04A83

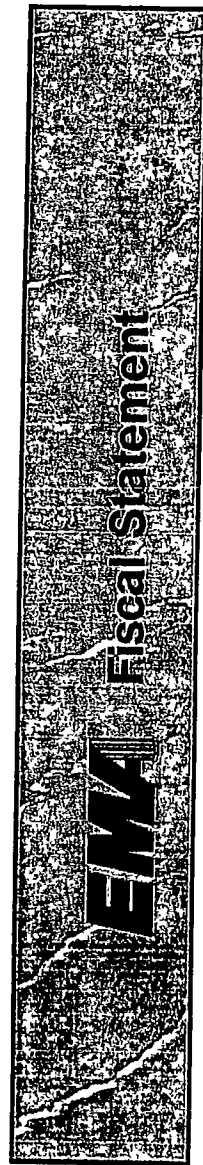
Page
19 of 63

X 00223473





ROBERT BLUME



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	VISA INC CL A SHRS	12/01/09	1,164 46	1,224 44	59 98	7 00
44	YAHOO INC	09/28/09	761 81	738 32	(23 49)	
44	YAHOO INC	09/29/09	759 49	738 32	(21 17)	
88	YAHOO INC	09/30/09	1,571 41	1,476 64	(94 77)	
87	WELLS FARGO & CO NEW DEL	05/04/09	2,035 50	2,348 13	312 63	18 00
89	WELLS FARGO & CO NEW DEL	05/05/09	2,048 42	2,402 11	353 69	18 00
179	WELLS FARGO & CO NEW DEL	05/08/09	4,877 62	4,831 21	(46 41)	36 00
46	WELLS FARGO & CO NEW DEL	08/05/09	1,283 87	1,241 54	(42 33)	10 00
47	WELLS FARGO & CO NEW DEL	10/01/09	1,278 99	1,268 53	(10 46)	10 00
Total Equities			261,335.11	311,238.98	49,903.87	4,038.00

PLEASE SEE REVERSE SIDE
Page 20 of 63
Statement Period
Year Ending 12/31/09
Account No.
340-04A83





ROBERT BLUME

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		113.78	113.78			
8,046	ML BANK DEPOSIT PROGRAM	08/16/04	8,046.00	8,046.00			32.18
	Total Cash and Money Funds		8,159.78	8,159.78			32.18

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	ABBOTT LABS	04/30/07	113.29	107.98	(5.31)	4.00
4	ABBOTT LABS	05/03/07	229.52	215.96	(13.56)	7.00
13	ABBOTT LABS	06/04/07	723.69	701.87	(21.82)	21.00
2	ABBOTT LABS	06/13/07	107.13	107.98	0.85	4.00
12	ABBOTT LABS	10/08/07	658.35	647.88	(10.47)	20.00
4	ABBOTT LABS	12/31/07	224.70	215.96	(8.74)	7.00
13	ADOBE SYS DEL PV\$ 0.001	08/18/08	572.17	478.14	(94.03)	
10	ADOBE SYS DEL PV\$ 0.001	09/02/08	431.93	367.80	(64.13)	
18	ARCH COAL INC	11/13/09	407.17	400.50	(6.67)	7.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Account No
340-04A84

Page
5 of 73

00223595

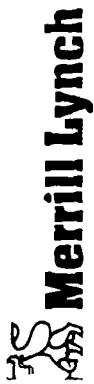




CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	ARCH COAL INC	11/20/09	266.60	267.00	0.40	5.00
6	ARCH COAL INC	12/02/09	122.88	133.50	10.62	3.00
9	ANNALY CAP MGMT INC	07/02/08	139.07	156.15	17.08	27.00
10	ANNALY CAP MGMT INC	07/15/08	141.30	173.50	32.20	30.00
23	ANNALY CAP MGMT INC	09/17/08	310.25	399.05	88.80	69.00
5	ANNALY CAP MGMT INC	12/30/08	75.39	86.75	11.36	15.00
22	ANNALY CAP MGMT INC	01/02/09	335.52	381.70	46.18	66.00
7	ALLERGAN INC	08/29/08	391.82	441.07	49.25	2.00
6	ALLERGAN INC	02/23/09	240.84	378.06	137.22	2.00
4	ALLERGAN INC	07/24/09	209.98	252.04	42.06	1.00
12	AT&T INC	08/24/05	239.32	336.36	97.04	21.00
17	AT&T INC	12/15/05	421.49	476.51	55.02	29.00
27	AT&T INC	01/20/06	666.79	756.81	90.02	46.00
14	AT&T INC	01/25/07	515.84	392.42	(123.42)	24.00
6	AMGEN INC COM PV \$0.0001	11/21/07	319.51	339.42	19.91	
8	AMGEN INC COM PV \$0.0001	03/03/08	362.92	452.56	89.64	
5	AMGEN INC COM PV \$0.0001	03/13/09	256.28	282.85	26.57	

PLEASE SEE REVERSE SIDE
Page
Statement Period
Year Ending 12/31/09
Account No.
340-04A84



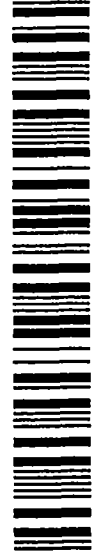
ROBERT BLUME

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	AMGEN INC COM PV \$0.0001	07/10/09	519.46	509.13	(10.33)	
4	AMGEN INC COM PV \$0.0001	07/21/09	232.96	226.28	(6.68)	
2	AMGEN INC COM PV \$0.0001	09/09/09	117.98	113.14	(4.84)	
52	ARCHER DANIELS MIDLD	12/08/09	1,599.51	1,628.12	28.61	30.00
11	ARCHER DANIELS MIDLD	12/11/09	335.97	344.41	8.44	7.00
13	ARCHER DANIELS MIDLD	12/15/09	402.27	407.03	4.76	8.00
22	BARRICK GOLD CORPORATION	09/25/09	793.58	866.36	72.78	9.00
8	BARRICK GOLD CORPORATION	10/21/09	312.33	315.04	2.71	4.00
16	BARRICK GOLD CORPORATION	11/06/09	666.89	630.08	(36.81)	7.00
9	BARRICK GOLD CORPORATION	11/23/09	397.24	354.42	(42.82)	4.00
13	BARRICK GOLD CORPORATION	12/07/09	549.71	511.94	(37.77)	6.00
17	BB&T CORPORATION	04/15/08	526.79	431.29	(95.50)	11.00
16	BB&T CORPORATION	06/13/08	414.31	405.92	(8.39)	10.00
29	BB&T CORPORATION	07/01/08	667.39	735.73	68.34	18.00
11	BANK NEW YORK MELLON CORP	03/27/07	483.84	307.67	(176.17)	4.00
4	BANK NEW YORK MELLON CORP	03/30/07	162.30	111.88	(50.42)	2.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Page 7 of 73
Account No. 340-04A84





ROBERT BLUME



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year* Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	BANK NEW YORK MELLON CORP	04/27/07	611 66	391 58	(220 08)	6 00
37	BANK NEW YORK MELLON CORP	08/20/07	1,563 35	1,034 89	(528 46)	14 00
19	BANK NEW YORK MELLON CORP	08/28/07	768 09	531 43	(236 66)	7 00
31	BANK NEW YORK MELLON CORP	07/17/08	1,103 16	867 07	(236 09)	12 00
4	BANK NEW YORK MELLON CORP	09/17/08	134 92	111 88	(23 04)	2 00
30	BANK NEW YORK MELLON CORP	09/29/08	887 61	839 10	(48 51)	11 00
12	BEST BUY CO INC	11/20/08	222 27	473 52	251 25	7 00
3	BEST BUY CO INC	01/12/09	83 97	118 38	34 41	2 00
12	BOSTON SCIENTIFIC CORP	03/11/08	149 25	108 00	(41 25)	
45	BOSTON SCIENTIFIC CORP	03/25/08	572 76	405 00	(167 76)	
5	BOSTON SCIENTIFIC CORP	06/23/08	61 19	45 00	(16 19)	
68	BOSTON SCIENTIFIC CORP	07/23/08	846 67	612 00	(234 67)	
15	BOSTON SCIENTIFIC CORP	09/17/08	183 79	135 00	(48 73)	
54	BOSTON SCIENTIFIC CORP	12/30/08	397 75	486 00	88 25	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Page 8 of 73
Account No. 340-04A84

002235398





ROBERT BLUME

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

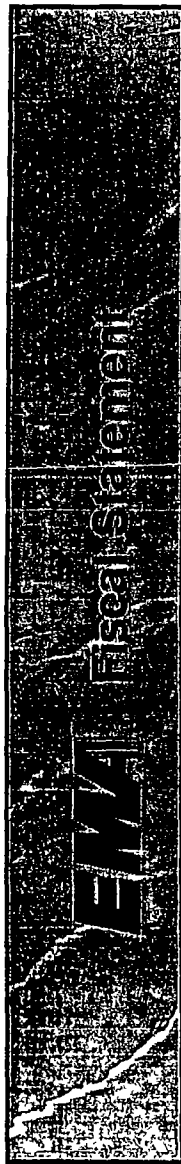
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
53	COMCAST CORP NEW CL A	10/12/09	820.92	893.58	72.66	21.00
11	CANADIAN NATL RAILWAY CO	06/22/09	454.29	597.96	143.67	
6	CANADIAN NATL RAILWAY CO	07/10/09	234.08	326.16	92.08	
5	CANADIAN NATL RAILWAY CO	08/21/09	244.57	271.80	27.23	
10	CARNIVAL CORP PAIRED SHS	11/20/08	160.74	316.90	156.16	
24	CARNIVAL CORP PAIRED SHS	03/13/09	484.42	760.56	276.14	
15	CARNIVAL CORP PAIRED SHS	06/30/09	386.80	475.35	88.55	
14	CHEVRON CORP	06/25/07	1,160.78	1,077.86	(82.92)	39.00
6	CHEVRON CORP	01/04/08	560.73	461.94	(98.79)	17.00
7	CHEVRON CORP	09/11/09	494.21	538.93	44.72	20.00
11	CHEVRON CORP	09/14/09	779.37	846.89	67.52	30.00
5	CHEVRON CORP	09/18/09	363.45	384.95	21.50	14.00
3	CHEVRON CORP	09/30/09	211.18	230.97	19.79	9.00
18	CONOCOPHILLIPS	09/22/09	840.43	919.26	78.83	36.00
2	CATERPILLAR INC DEL	07/25/07	159.74	113.98	(45.76)	4.00
8	CATERPILLAR INC DEL	09/25/07	608.75	455.92	(152.83)	14.00
2	CATERPILLAR INC DEL	05/19/08	168.71	113.98	(54.73)	4.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Account No.
340-04A84





JOBERT BLUME



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	CATERPILLAR INC DEL	05/12/09	486.90	740.87	253.97	22.00
9	CATERPILLAR INC DEL	06/30/09	297.40	512.91	215.51	16.00
19	CLIFFS NATURAL RESOURCES INC	12/04/09	798.42	875.71	77.29	7.00
22	COVIDIEN PLC SHS	04/09/08	999.14	1,053.58	54.44	16.00
9	COVIDIEN PLC SHS	04/24/08	425.56	431.01	5.45	7.00
6	COVIDIEN PLC SHS	07/17/08	289.44	287.34	(2.10)	5.00
8	COVIDIEN PLC SHS	02/25/09	281.69	383.12	101.43	6.00
6	COCA COLA ENTERPRISES	05/24/07	137.13	127.20	(9.93)	2.00
10	COCA COLA ENTERPRISES	06/13/07	224.84	212.00	(12.84)	4.00
27	COCA COLA ENTERPRISES	12/11/07	673.33	572.40	(100.93)	9.00
14	COCA COLA ENTERPRISES	01/25/08	330.38	296.80	(33.58)	5.00
25	COCA COLA ENTERPRISES	03/25/08	624.72	530.00	(94.72)	8.00
10	DEVON ENERGY CORP NEW	08/04/09	615.47	735.00	119.53	7.00
6	DEVON ENERGY CORP NEW	10/22/09	417.72	441.00	23.28	4.00
3	DELTA AIR LINES INC	08/07/07	54.64	34.14	(20.50)	
25	DELTA AIR LINES INC	08/17/07	391.20	284.50	(106.70)	

PLEASE SEE REVERSE SIDE
Page 10 of 73
Statement Period
Year Ending 12/31/09
Account No.
340-04A84

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

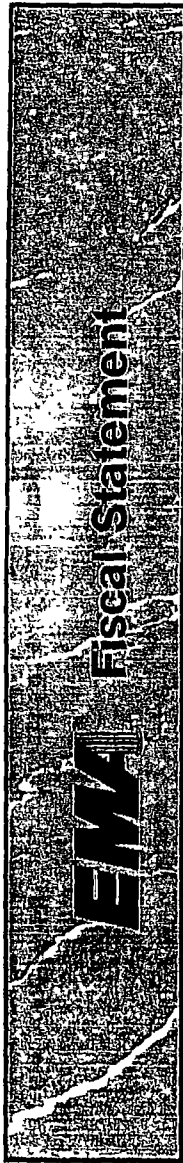
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	DELTA AIR LINES INC	08/20/07	177.21	125.18	(52.03)	
3	DELTA AIR LINES INC	11/08/07	49.65	34.14	(15.51)	
20	DELTA AIR LINES INC	11/20/07	348.97	227.60	(121.37)	
13	DELTA AIR LINES INC	11/21/07	215.04	147.94	(67.10)	
43	DELTA AIR LINES INC	08/13/08	367.65	489.34	121.69	
85	DELTA AIR LINES INC	10/17/08	769.35	967.30	197.95	
6	DELTA AIR LINES INC	10/20/08	54.31	68.28	13.97	
100	DELTA AIR LINES INC	12/17/08	1,099.87	1,138.00	38.13	
25	DELTA AIR LINES INC	12/18/08	278.64	284.50	5.86	
35	DELTA AIR LINES INC	12/31/08	394.78	398.30	3.52	
40	DELTA AIR LINES INC	01/13/09	441.47	455.20	13.73	
30	DOW CHEMICAL CO	07/24/09	603.64	828.90	225.26	18.00
20	DOW CHEMICAL CO	08/27/09	424.63	552.60	127.97	12.00
4	DOW CHEMICAL CO	10/01/09	98.49	110.52	12.03	3.00
15	DOW CHEMICAL CO	10/22/09	383.77	414.45	30.68	9.00
9	EATON CORP	03/10/04	507.43	572.58	65.15	18.00
6	EATON CORP	02/28/06	420.04	381.72	(38.32)	12.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/09
 Account No.
 340-04A84





ROBERT BLUME



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	EATON CORP	04/23/08	503.21	381.72	(121.49)	12.00
13	EATON CORP	07/01/08	1,080.86	827.06	(253.80)	26.00
6	EATON CORP	12/26/08	280.64	381.72	101.08	12.00
13	EXXON MOBIL CORP COM	12/31/04	667.00	886.47	219.47	22.00
17	EXXON MOBIL CORP COM	01/08/07	1,230.60	1,159.23	(71.37)	29.00
8	EXXON MOBIL CORP COM	07/23/08	645.40	545.52	(99.88)	14.00
4	EXXON MOBIL CORP COM	10/09/09	276.23	272.76	(3.47)	7.00
10	EXXON MOBIL CORP COM	12/02/09	755.70	681.90	(73.80)	17.00
34	EXXON MOBIL CORP COM	12/14/09	2,376.05	2,318.46	(57.59)	58.00
2	EOG RESOURCES INC	02/27/08	211.43	194.60	(16.83)	2.00
3	EOG RESOURCES INC	03/18/08	369.00	291.90	(77.10)	2.00
4	EOG RESOURCES INC	03/31/08	475.46	389.20	(86.26)	3.00
29	EL PASO CORPORATION	12/27/05	354.07	285.07	(69.00)	2.00
5	EL PASO CORPORATION	02/14/06	61.48	49.15	(12.33)	1.00
5	EL PASO CORPORATION	02/15/06	61.48	49.15	(12.33)	1.00
19	EL PASO CORPORATION	03/01/06	243.68	186.77	(56.91)	1.00
30	EL PASO CORPORATION	12/15/06	458.65	294.90	(163.75)	2.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Page 12 of 73
Account No 340-04A84

00223802



60600 11-01





ROBERT BLUME



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	EL PASO CORPORATION	02/05/08	323.82	196.60	(127.22)	1.00
11	EL PASO CORPORATION	02/06/08	179.18	108.13	(71.05)	1.00
33	EL PASO CORPORATION	11/19/09	318.56	324.39	5.83	2.00
19	EL PASO CORPORATION	12/02/09	183.81	186.77	2.96	1.00
16	EMERSON ELEC CO	07/31/09	584.14	681.60	97.46	22.00
81	FORD MOTOR CO NEW	05/12/09	427.39	810.00	382.61	
42	FORD MOTOR CO NEW	05/19/09	230.08	420.00	189.92	
39	FORD MOTOR CO NEW	06/05/09	246.57	390.00	143.43	
51	FORD MOTOR CO NEW	07/07/09	283.76	510.00	226.24	
52	FORD MOTOR CO NEW	09/30/09	374.74	520.00	145.26	
6	FRANKLIN RES INC	11/20/08	299.55	632.10	332.55	6.00
8	FRANKLIN RES INC	11/26/08	465.00	842.80	377.80	8.00
2	FRANKLIN RES INC	12/11/08	117.95	210.70	92.75	2.00
5	FRANKLIN RES INC	12/29/08	295.84	526.75	230.91	5.00
8	FRANKLIN RES INC	03/16/09	376.93	842.80	465.87	8.00
4	GOLDMAN SACHS GROUP INC	11/19/08	239.98	675.36	435.38	6.00
7	GOLDMAN SACHS GROUP INC	12/01/08	505.30	1,181.88	676.58	10.00

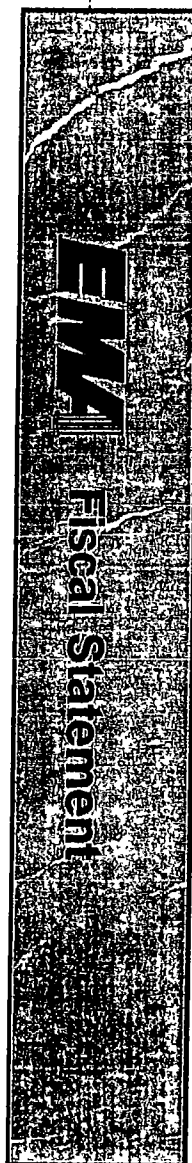
PLEASE SEE REVERSE SIDE

Page 13 of 73
Statement Period Year Ending 12/31/09
Account No. 340-04A84

00223603

X





CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
----------	----------------------	------------------	----------------------------	-------------------------------	---------------------------------	-------------------------

Equities

8	GOLDMAN SACHS GROUP INC	12/02/08	502.77	1,350.72	847.95	12.00
15	GOLDMAN SACHS GROUP INC	12/30/08	1,165.14	2,532.60	1,367.46	21.00
17	GENERAL ELECTRIC	11/26/04	603.42	257.21	(346.21)	7.00
12	GENERAL ELECTRIC	06/09/06	408.87	181.56	(227.31)	5.00
9	GENERAL ELECTRIC	07/07/06	300.33	136.17	(164.16)	4.00
3	GENERAL ELECTRIC	08/25/06	101.38	45.39	(55.99)	2.00
12	GENERAL ELECTRIC	10/27/06	422.50	181.56	(240.94)	5.00
45	GENERAL ELECTRIC	12/20/06	1,716.08	680.85	(1,035.23)	18.00
30	GENERAL ELECTRIC	02/07/07	1,088.46	453.90	(634.56)	12.00
1	GENERAL ELECTRIC	02/09/07	35.79	15.13	(20.66)	1.00
17	GENERAL ELECTRIC	09/04/07	660.34	257.21	(403.13)	7.00
33	GENERAL ELECTRIC	11/26/08	517.37	499.29	(18.08)	14.00
15	HALLIBURTON COMPANY	05/04/09	333.99	451.35	117.36	6.00
19	HALLIBURTON COMPANY	06/02/09	449.90	571.71	121.81	7.00
38	HALLIBURTON COMPANY	06/30/09	785.91	1,143.42	357.51	14.00
16	HALLIBURTON COMPANY	09/09/09	404.45	481.44	76.99	6.00
2	HESS CORP	03/30/09	109.87	121.00	11.13	1.00

PLEASE SEE REVERSE SIDE

X 00223604
 Page 14 of 73
 Statement Period Year Ending 12/31/09 Account No 340-04A84





ROBERT BLUME

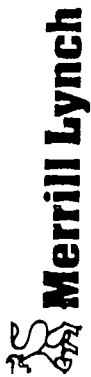
EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

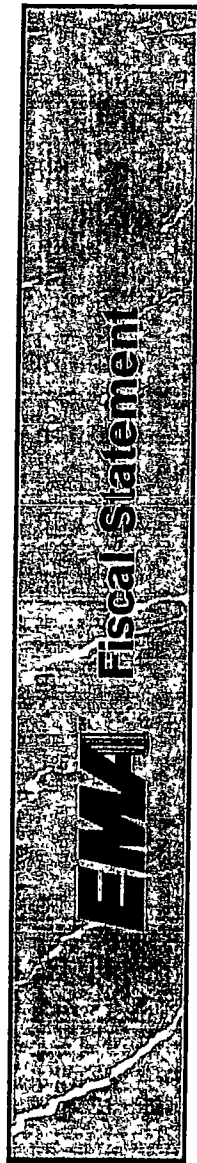
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	HESS CORP	03/31/09	272.63	302.50	29.87	2.00
10	HESS CORP	06/03/09	593.73	605.00	11.27	4.00
27	HERTZ GLOBAL HOLDINGS IN	09/14/07	536.94	321.84	(215.10)	
5	HERTZ GLOBAL HOLDINGS IN	10/30/07	106.99	59.60	(47.39)	
28	HERTZ GLOBAL HOLDINGS IN	11/02/07	588.44	333.76	(254.68)	
15	HERTZ GLOBAL HOLDINGS IN	12/14/07	234.29	178.80	(55.49)	
28	HERTZ GLOBAL HOLDINGS IN	12/17/07	426.96	333.76	(93.20)	
11	HERTZ GLOBAL HOLDINGS IN	01/02/08	168.26	131.12	(37.14)	
5	HERTZ GLOBAL HOLDINGS IN	07/01/08	45.21	59.60	14.39	
27	HERTZ GLOBAL HOLDINGS IN	08/06/08	236.55	321.84	85.29	
95	HERTZ GLOBAL HOLDINGS IN	02/27/09	299.84	1,132.40	832.56	
65	HERTZ GLOBAL HOLDINGS IN	03/02/09	190.07	774.80	584.73	
25	HSN INC	12/18/09	447.22	504.75	57.53	
3	HEWLETT PACKARD CO DEL	05/14/07	135.08	154.53	19.45	1.00
23	HEWLETT PACKARD CO DEL	07/26/07	1,071.98	1,184.73	112.75	8.00
5	HEWLETT PACKARD CO DEL	08/24/07	239.51	257.55	18.04	2.00
4	HEWLETT PACKARD CO DEL	08/27/07	191.98	206.04	14.06	2.00

PLEASE SEE REVERSE SIDE
Page 15 of 73
Statement Period Year Ending 12/31/09
Account No 340-04A84





ROBERT BLUME



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
29	HOME DEPOT INC	03/16/09	606 36	838 97	232 61	27.00
27	INTEL CORP	03/31/09	407 13	550 80	143 67	16.00
11	INTEL CORP	04/09/09	175 59	224 40	48 81	7.00
22	INTEL CORP	06/30/09	363 61	448 80	85 19	13.00
28	JPMORGAN CHASE & CO	03/10/04	1,186 93	1,166 76	(20 17)	6.00
21	JPMORGAN CHASE & CO	10/19/07	955 87	875 07	(80 80)	5.00
5	JPMORGAN CHASE & CO	12/28/07	215 69	208 35	(7.34)	1.00
31	JPMORGAN CHASE & CO	12/31/07	1,333 57	1,291 77	(41 80)	7.00
32	JPMORGAN CHASE & CO	03/03/08	1,277 08	1,333 44	56 36	7.00
32	JPMORGAN CHASE & CO	06/11/08	1,202 31	1,333.44	131.13	7.00
10	JPMORGAN CHASE & CO	06/20/08	376 74	416 70	39 96	2.00
16	JPMORGAN CHASE & CO	09/12/08	657.20	666 72	9 52	4.00
15	JPMORGAN CHASE & CO	12/01/08	442 59	625 05	182 46	3.00
7	J CREW GROUP INC	06/18/08	233.54	313 18	79 64	
6	J CREW GROUP INC	07/03/08	193.08	268.44	75 36	
23	J CREW GROUP INC	08/04/08	662.56	1,029.02	366 46	
15	JOHNSON AND JOHNSON COM	08/04/09	913.77	966 15	52 38	30.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Account No. 340-04A84

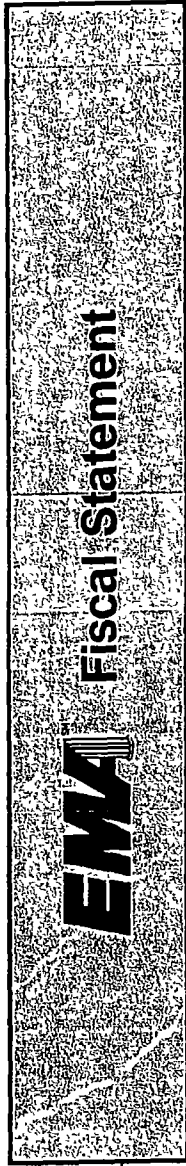
Page
16 of 73

00223606

60600 11-01



ROBERT BLUME



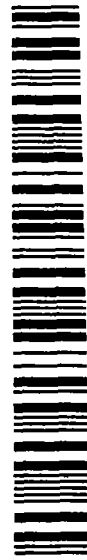
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	JOHNSON AND JOHNSON COM	09/14/09	362.26	386.46	24.20	12.00
3	JOHNSON AND JOHNSON COM	09/22/09	182.73	193.23	10.50	6.00
6	KRAFT FOODS INC VA CL A	04/05/06	181.50	163.08	(18.42)	7.00
5	KRAFT FOODS INC VA CL A	07/06/06	150.37	135.90	(14.47)	6.00
16	KRAFT FOODS INC VA CL A	12/27/06	568.25	434.88	(133.37)	19.00
5	KRAFT FOODS INC VA CL A	04/04/07	152.50	135.90	(16.60)	6.00
12	KRAFT FOODS INC VA CL A	11/16/07	386.88	326.16	(60.72)	14.00
12	KRAFT FOODS INC VA CL A	12/11/07	416.96	326.16	(90.80)	14.00
6	KOHL'S CORP WISC PV 1CT	10/27/08	167.99	323.58	155.59	
9	KOHL'S CORP WISC PV 1CT	11/12/08	259.31	485.37	226.06	
11	KOHL'S CORP WISC PV 1CT	11/20/08	287.98	593.23	305.25	
2	KROGER CO	07/12/05	38.85	41.06	2.21	1.00
10	KROGER CO	12/20/05	189.79	205.30	15.51	4.00
6	KROGER CO	12/21/05	113.82	123.18	9.36	3.00
3	KROGER CO	03/30/06	60.06	61.59	1.53	2.00
5	KROGER CO	06/22/06	100.47	102.65	2.18	2.00
11	KROGER CO	12/18/06	259.37	225.83	(33.54)	5.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Page 17 of 73
Account No. 340-04A84

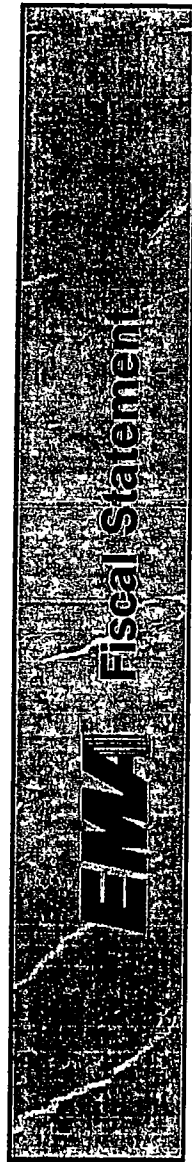
00223507

X





ROBERT BLUME



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	KROGER CO	12/29/06	300 81	266.89	(33 92)	5 00
59	KROGER CO	04/07/08	1,460 20	1,211 27	(248 93)	23 00
11	KROGER CO	10/30/09	256 89	225.83	(31 06)	5.00
14	KROGER CO	11/06/09	326 37	287.42	(38 95)	6 00
16	KROGER CO	12/03/09	357 77	328 48	(29 29)	7 00
5	M&T BANK CORPORATION	12/19/08	280 67	334 45	53 78	14 00
7	M&T BANK CORPORATION	12/22/08	393 44	468 23	74 79	20.00
5	M&T BANK CORPORATION	12/31/08	283 70	334 45	50 75	14 00
10	M&T BANK CORPORATION	03/16/09	408 69	668.90	260.21	28.00
21	MORGAN STANLEY	03/19/09	463 55	621.60	158 05	5 00
9	MORGAN STANLEY	04/02/09	214 06	266 40	52 34	2 00
34	MORGAN STANLEY	04/23/09	733 26	1,006 40	273 14	7.00
4	MORGAN STANLEY	05/07/09	111 51	118 40	6 89	1 00
29	MORGAN STANLEY	05/08/09	751 95	858 40	106 45	6 00
51	MARRIOTT INTL INC NEW A	03/16/09	783 23	1,389.75	606 52	
14	MARRIOTT INTL INC NEW A	06/30/09	308.92	381.50	72 58	
24	METLIFE INC COM	06/18/09	729.65	848.40	118 75	18 00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Page 18 of 73
Account No 340-04A84





Merrill Lynch

ROBERT BLUME

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

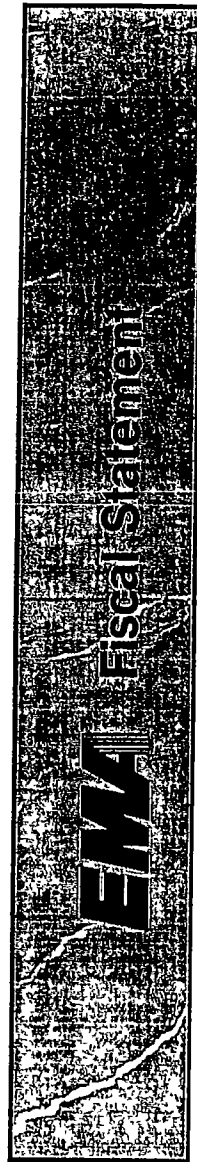
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	METLIFE INC COM	06/30/09	687.01	813.05	126.04	18.00
20	MARATHON OIL CORP	09/24/09	643.76	624.40	(19.36)	20.00
5	MARATHON OIL CORP	09/30/09	159.39	156.10	(3.29)	5.00
11	MARATHON OIL CORP	10/21/09	391.30	343.42	(47.88)	11.00
10	MARATHON OIL CORP	12/03/09	323.99	312.20	(11.79)	10.00
12	MOSAIC CO	11/23/09	658.31	716.76	58.45	3.00
7	MOSAIC CO	12/07/09	422.95	418.11	(4.84)	2.00
36	MERCK AND CO INC SHS	08/04/09	1,072.76	1,315.44	242.68	55.00
22,165	FRAC MARRIOTT INTL INC NEW A	12/16/09	5.98	0.00		
14	MASCO CORP	09/17/08	252.02	193.34	(58.68)	5.00
5	MASCO CORP	11/04/08	49.65	69.05	19.40	2.00
20	MASCO CORP	11/05/08	197.21	276.20	78.99	6.00
21	MASCO CORP	01/12/09	230.28	290.01	59.73	7.00
10	OCCIDENTAL PETE CORP CAL	03/24/09	588.47	813.50	225.03	14.00
11	OCCIDENTAL PETE CORP CAL	12/04/09	866.05	894.85	28.80	15.00
7	OMNICOM GROUP COM	05/12/09	222.92	274.05	51.13	5.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Account No 340-04A84
Page 19 of 73





ROBERT BLUME



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	OMNICOM GROUP COM	09/30/09	368.44	391.50	23.06	6.00
28	PULTE HOMES INC COM	05/19/09	281.16	280.00	(1.16)	
46	PULTE HOMES INC COM	06/05/09	402.39	460.00	57.61	
22	PULTE HOMES INC COM	08/04/09	256.06	220.00	(36.06)	
14	PULTE HOMES INC COM	09/10/09	174.44	140.00	(34.44)	
10	PULTE HOMES INC COM	09/18/09	129.98	100.00	(29.98)	
18	PULTE HOMES INC COM	10/02/09	188.41	180.00	(8.41)	
20	PG&E CORP	09/30/09	809.45	893.00	83.55	34.00
9	PETROLEO BRAS VTG SPD ADR	09/23/09	411.29	429.12	17.83	4.00
8	PETROLEO BRAS VTG SPD ADR	10/20/09	397.09	381.44	(15.65)	3.00
8	PROGRESS ENERGY INC	03/10/04	380.03	328.08	(51.95)	20.00
10	PROGRESS ENERGY INC	10/10/07	470.33	410.10	(60.23)	25.00
8	PNC FINCL SERVICES GROUP	12/18/07	513.71	422.32	(91.39)	4.00
6	PNC FINCL SERVICES GROUP	02/19/08	376.92	316.74	(60.18)	3.00
19	PNC FINCL SERVICES GROUP	04/10/08	1,233.17	1,003.01	(230.16)	8.00
10	PNC FINCL SERVICES GROUP	04/15/08	624.03	527.90	(96.13)	4.00
3	PNC FINCL SERVICES GROUP	04/21/08	196.19	158.37	(37.82)	2.00

PLEASE SEE REVERSE SIDE
Page 20 of 73
Statement Period Year Ending 12/31/09 Account No 340-04A84

00223610

X

60600 11-01





Merrill Lynch

ROBERT BLUME

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	PNC FINCL SERVICES GROUP	06/19/08	289.94	263.95	(25.99)	2.00
3	PNC FINCL SERVICES GROUP	07/16/08	159.34	158.37	(0.97)	2.00
4	J C PENNEY CO COM	09/29/08	138.29	106.44	(31.85)	4.00
14	J C PENNEY CO COM	10/08/08	374.59	372.54	(2.05)	12.00
20	J C PENNEY CO COM	10/17/08	423.27	532.20	108.93	16.00
11	J C PENNEY CO COM	10/27/08	210.53	292.71	82.18	9.00
9	PRAXAIR INC	03/10/04	324.64	722.79	398.15	15.00
4	PRAXAIR INC	05/21/08	376.60	321.24	(55.36)	7.00
52	REGIONS FINL CORP	09/30/09	323.16	275.08	(48.08)	3.00
16	REGIONS FINL CORP	10/14/09	96.56	84.64	(11.92)	1.00
16	STATE STREET CORP	04/13/09	610.91	696.64	85.73	1.00
9	STATE STREET CORP	05/12/09	334.54	391.86	57.32	1.00
8	STATE STREET CORP	05/27/09	350.23	348.32	(1.91)	1.00
2	SCHLUMBERGER LTD	03/10/04	63.77	130.18	66.41	2.00
26	SCHLUMBERGER LTD	04/18/05	872.94	1,692.34	819.40	22.00
4	SCHLUMBERGER LTD	04/12/06	246.80	260.36	13.56	4.00
8	SCHLUMBERGER LTD	12/18/06	520.03	520.72	0.69	7.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/09
 Account No
 340-04A84

Page
 21 of 73

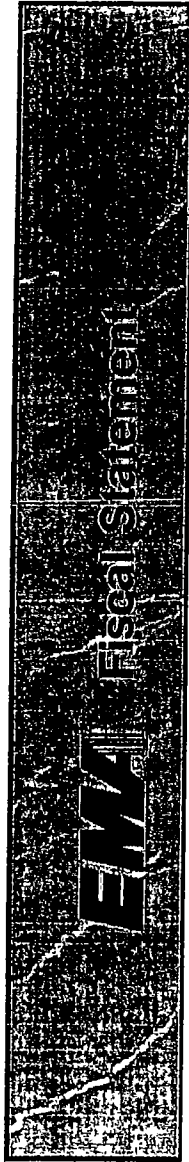
00223511

X





ROBERT BLUME



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
5	SCHLUMBERGER LTD	12/21/06	318 59	325 45	6 86	5 00
5	SCHLUMBERGER LTD	11/25/08	224 72	325 45	100 73	5 00
3	SCHLUMBERGER LTD	12/01/08	133 75	195 27	61 52	3 00
7	SCHLUMBERGER LTD	05/15/09	365 53	455 63	90 10	6 00
9	SCHLUMBERGER LTD	06/22/09	473 15	585 81	112 66	8 00
23	SUNCOR ENERGY INC NEW	10/28/09	779 03	812 13	33 10	
12	SUNCOR ENERGY INC NEW	12/07/09	426 40	423 72	(2 68)	
40	SUNTRUST BKS INC COM	06/30/09	658 48	811 60	153 12	2 00
22	SUNTRUST BKS INC COM	07/01/09	359 68	446 38	86 70	1 00
36	SUNTRUST BKS INC COM	09/24/09	840 53	730 44	(110 09)	2 00
11	SUNTRUST BKS INC COM	10/19/09	232 42	223 19	(9 23)	1 00
15	SUNTRUST BKS INC COM	11/13/09	303 13	304 35	1 22	1 00
10	SUNTRUST BKS INC COM	12/18/09	201 26	202 90	1 64	1 00
11	TEVA PHARMACTCL INDS ADR	06/22/06	342 87	1617 98	275 61	6 00
15	TEVA PHARMACTCL INDS ADR	03/30/07	562 04	842 70	280 66	8 00
7	TEVA PHARMACTCL INDS ADR	04/10/07	264 92	393 26	128 34	4 00
11	TEVA PHARMACTCL INDS ADR	04/30/07	422 50	1617 98	195 48	6 00

PLEASE SEE REVERSE SIDE
Page 22 of 73
Statement Period Year Ending 12/31/09
Account No 340-04A84





OBERT BLUME

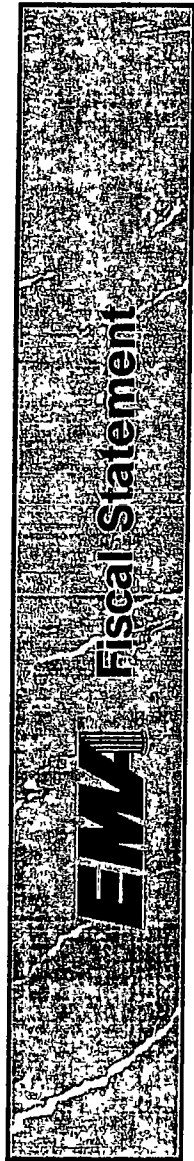


CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	TEVA PHARMACTCL INDS ADR	06/29/07	164.42	224.72	60.30	2.00
12	TARGET CORP COM	10/15/08	435.17	580.44	145.27	9.00
6	TARGET CORP COM	11/06/08	226.11	290.22	64.11	5.00
15	TARGET CORP COM	11/19/08	421.22	725.55	304.33	11.00
8	TARGET CORP COM	12/05/08	280.62	386.96	106.34	6.00
16	TARGET CORP COM	12/17/08	575.49	773.92	198.43	11.00
30	TARGET CORP COM	12/24/08	978.15	1,451.10	472.95	21.00
3	TARGET CORP COM	03/16/09	87.02	145.11	58.09	3.00
22	TIME WARNER INC SHS	01/07/09	523.42	641.08	117.66	17.00
5	TIME WARNER CABLE INC SHS	01/07/09	172.45	206.95	34.50	
4	TIME WARNER CABLE INC SHS	08/07/09	140.90	165.56	24.66	
6	TIME WARNER CABLE INC SHS	09/30/09	258.12	248.34	(9.78)	
11	UNITEDHEALTH GROUP INC	02/24/09	263.55	335.28	71.73	1.00
19	UNITEDHEALTH GROUP INC	02/27/09	381.67	579.12	197.45	1.00
8	UNITEDHEALTH GROUP INC	03/13/09	167.69	243.84	76.15	1.00

PLEASE SEE REVERSE SIDE
Page 23 of 73
Statement Period Year Ending 12/31/09
Account No. 340-04A84





CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	UNITEDHEALTH GROUP INC	03/27/09	276.85	396.24	119.39	1.00
6	UNITEDHEALTH GROUP INC	10/02/09	146.73	182.88	36.15	1.00
11	UNITEDHEALTH GROUP INC	11/09/09	316.62	335.28	18.66	1.00
12	VERIZON COMMUNICATNS COM	05/01/09	363.41	397.56	34.15	23.00
12	VERIZON COMMUNICATNS COM	05/29/09	347.15	397.56	50.41	23.00
22	VERIZON COMMUNICATNS COM	06/19/09	658.08	728.86	70.78	42.00
20	XTO ENERGY INC	05/22/08	1,318.20	930.60	(387.60)	10.00
16	XTO ENERGY INC	10/28/09	670.49	744.48	73.99	8.00
5	XTO ENERGY INC	11/05/09	212.41	232.65	20.24	3.00
5	WAL-MART STORES INC	02/11/08	243.46	267.25	23.79	6.00
10	WAL-MART STORES INC	02/15/08	492.90	534.50	41.60	11.00
10	ZIONS BANCORP COM	10/14/08	384.52	128.30	(256.22)	1.00
20	ZIONS BANCORP COM	10/15/08	809.17	256.60	(552.57)	1.00
7	ZIONS BANCORP COM	12/31/08	165.69	89.81	(75.88)	1.00
44	ZIONS BANCORP COM	03/13/09	408.77	564.52	155.75	2.00
18	ZIONS BANCORP COM	09/09/09	289.55	230.94	(58.61)	1.00
12	ZIONS BANCORP COM	09/25/09	212.34	153.96	(58.38)	1.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/09
 Account No 340-04A84





ROBERT BLUME



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	ZIONS BANCORP COM	09/30/09	71.45	51.32	(20.13)	1.00
3	ZIONS BANCORP COM	10/14/09	54.40	38.49	(15.91)	1.00
11	ZIONS BANCORP COM	11/11/09	145.19	141.13	(4.06)	1.00
13	WELLS FARGO & CO NEW DEL	11/19/07	393.98	350.87	(43.11)	3.00
36	WELLS FARGO & CO NEW DEL	02/08/08	1,052.40	971.64	(80.76)	8.00
17	WELLS FARGO & CO NEW DEL	03/03/08	482.72	458.83	(23.89)	4.00
15	WELLS FARGO & CO NEW DEL	03/31/08	439.45	404.85	(34.60)	3.00
28	WELLS FARGO & CO NEW DEL	04/14/08	761.06	755.72	(5.34)	6.00
57	WELLS FARGO & CO NEW DEL	06/27/08	1,375.00	1,538.43	163.43	12.00
54	WELLS FARGO & CO NEW DEL	11/07/08	1,486.53	1,457.46	(29.07)	11.00
11	WELLS FARGO & CO NEW DEL	01/15/09	226.48	296.89	70.41	3.00
Total Equities			145,702.70	157,096.70	11,399.98	2,566.00

PLEASE SEE REVERSE SIDE
Page 25 of 73
Statement Period
Year Ending 12/31/09
Account No
340-04A84

00223615

X





FISCAL YEAR ACTIVITY

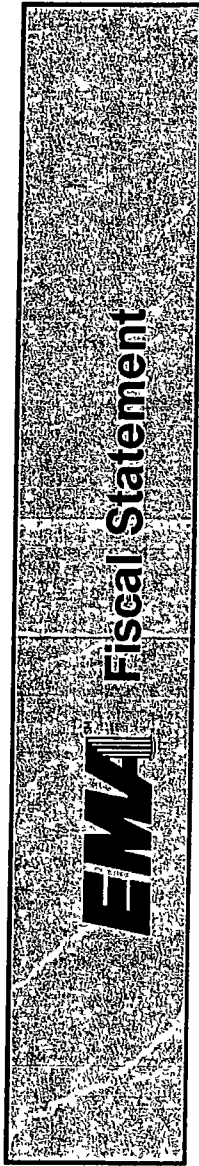
Date	Transaction	Quantity	Description	Price	Debit	Credit
11/02/09	Purchase	5	FRANKLIN RES INC EXECUTED 100% AGENCY EXECUTED 100PC NYSE	59.16	295.84	
11/05/09	Purchase	5	ANNALY CAP MGMT INC EXECUTED 100% AGENCY EXECUTED 100PC NYSE	15.07	75.39	
11/05/09	Purchase	54	BOSTON SCIENTIFIC CORP EXECUTED 100% AGENCY EXECUTED 100PC NYSE	7.36	397.75	
11/05/09	Purchase	15	GOLDMAN SACHS GROUP INC EXECUTED 100% AGENCY EXECUTED 100PC NYSE	77.67	1,165.14	
11/05/09	Trade Correctn	30	TARGET CORP COM EXECUTED 100% AGENCY EXECUTED 100PC NYSE		978.15	
11/05/09	Trade Correctn	-30	TARGET CORP COM TRADE OF 12/24 IS CXL			978.28CR
11/06/09	Purchase	35	DELTA AIR LINES INC EXECUTED 100% AGENCY EXECUTED 100PC NYSE	11.27	394.78	
11/06/09	Purchase	5	M&T BANK CORPORATION EXECUTED 100% AGENCY EXECUTED 100PC NYSE	56.74	283.70	
11/06/09	Purchase	7	ZIONS BANCORP COM EXECUTED 100% AGENCY EXECUTED 100PC OTC	23.67	165.69	
11/07/09	Purchase	22	ANNALY CAP MGMT INC EXECUTED 100% AGENCY EXECUTED 100PC NYSE	15.25	335.52	
11/07/09	Sale	15	WAL-MART STORES INC EXECUTED 100% AGENCY EXECUTED 100PC NYSE	57.34		860.17CR
11/12/09	Purchase	68	TIME WARNER INC NEW EXECUTED 100% AGENCY EXECUTED 100PC NYSE	10.23	695.88	

PLEASE SEE REVERSE SIDE
 Page 26 of 73
 Statement Period Year Ending 12/31/09
 Account No. 340-04A84





ROBERT BLUME



FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
08/21/09	Fgn Div Tax				0.57	
08/24/09	Fgn Div Tax				0.58	
10/06/09	Journal Entry				1,139.55	
11/09/09	Fgn Div Tax				0.45	
12/07/09	Fgn Div Tax				10.97	
12/08/09	Certif fee				0.22	
12/29/09	Fgn Div Tax				7.30	
	Net Total				4,117.56	2.15

Other Activity

PETRLEO BRAS VTG SPD ADR
PETRLEO BRAS VTG SPD ADR
ML CONSULTS FEE/4Q2/09
ROTASH/CORP SASKATCHEWAN
PETRLEO BRAS VTG SPD ADR
BAIDU INC SPON/ADR
PETRLEO BRAS VTG SPD ADR

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3.0000	GOLDMAN SACHS GROUP INC	09/07/07	01/20/09	179.50	538.12	(358.62) LT
6.0000	GOLDMAN SACHS GROUP INC	09/24/07	01/20/09	359.02	1,278.55	(919.53) LT
2.0000	GOLDMAN SACHS GROUP INC	10/03/07	01/20/09	119.68	455.08	(335.40) LT
1.0000	WACHOVIA CORP	12/30/08	01/02/09	N/A	21.66	N/C
6.0000	US BANCORP (NEW)	07/22/08	01/20/09	93.24	172.78	(79.54) ST
6.0000	US BANCORP (NEW)	07/22/08	01/20/09	93.24	178.63	(85.39) ST
29.0000	US BANCORP (NEW)	07/23/08	01/20/09	450.68	889.90	(439.22) ST
5.0000	US BANCORP (NEW)	07/30/08	01/20/09	77.71	152.63	(74.92) ST
24.0000	US BANCORP (NEW)	07/30/08	01/21/09	318.55	732.63	(414.08) ST
19.0000	US BANCORP (NEW)	07/31/08	01/21/09	252.20	584.61	(332.41) ST
5.0000	US BANCORP (NEW)	07/31/08	01/21/09	80.45	153.84	(73.39) ST
1.0000	WELLS FARGO & CO NEW DEL	08/18/06	01/20/09	14.63	35.19	(20.56) LT
27.0000	WELLS FARGO & CO NEW DEL	09/01/06	01/20/09	395.13	939.55	(544.42) LT
26.0000	WELLS FARGO & CO NEW DEL	09/06/06	01/20/09	380.50	911.79	(531.29) LT
22.0000	WELLS FARGO & CO NEW DEL	09/08/06	01/20/09	321.96	768.46	(446.50) LT
26.0000	WELLS FARGO & CO NEW DEL	10/19/06	01/20/09	380.52	954.43	(573.91) LT
28.0000	WELLS FARGO & CO NEW DEL	10/19/06	01/21/09	407.77	1,027.85	(620.08) LT
30.0000	WELLS FARGO & CO NEW DEL	01/30/08	01/21/09	436.91	985.59	(548.68) ST
13.0000	WELLS FARGO & CO NEW DEL	02/01/08	01/21/09	189.33	434.11	(244.78) ST
23.0000	ABB LTD SPON ADR	12/17/08	02/19/09	275.06	351.71	(76.65) ST

PLEASE SEE REVERSE SIDE





Merrill Lynch

ROBERT BLUME



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
19,0000	ABB LTD	12/18/08	02/19/09	227.22	284.51	(57.29) S-
22,0000	ABB LTD	12/23/08	02/19/09	263.10	299.76	(36.66) S-
7,0000	ABB LTD	12/24/08	02/19/09	83.71	95.93	(12.22) S-
15,0000	ABB LTD	12/26/08	02/19/09	179.39	208.44	(29.05) S-
2,0000	ABB LTD	12/29/08	02/19/09	23.93	29.37	(5.44) S-
17,0000	AMAZON COM INC COM	01/09/09	01/30/09	1,000.97	954.50	46.47 S-
2,0000	AMAZON COM INC COM	01/12/09	01/30/09	117.77	105.88	11.89 S-
10,0000	DEVON ENERGY CORP NEW	10/22/08	02/25/09	457.98	705.68	(247.70) S-
21,0000	DISNEY (WALT) CO COM STK	12/08/08	02/05/09	399.45	529.98	(130.53) S-
4,0000	DISNEY (WALT) CO COM STK	12/08/08	02/18/09	70.67	100.95	(30.28) S-
28,0000	DISNEY (WALT) CO COM STK	12/09/08	02/18/09	494.72	668.05	(173.33) S-
22,0000	HESS CORP	03/18/08	02/19/09	1,164.48	2,149.44	(984.96) S-
8,0000	HESS CORP	03/19/08	02/19/09	423.46	755.85	(332.39) S-
9,0000	HESS CORP	03/19/08	02/25/09	454.21	850.34	(396.13) S-
24,0000	HESS CORP	05/19/08	02/25/09	1,211.24	3,143.72	(1,932.48) S-
9,0000	LOWE'S COMPANIES INC	02/25/05	02/25/09	139.48	265.09	(125.61) L-
14,0000	MONSANTO CO NEW DEL COM	08/07/06	02/25/09	1,057.24	638.09	419.15 L-
46,0000	ORACLE CORP \$0.01 DEL	10/30/08	02/03/09	776.47	835.18	(58.71) S-
2,0000	SCHLUMBERGER LTD	01/30/06	02/17/09	83.33	129.44	(46.11) L-
6,0000	SCHLUMBERGER LTD	01/31/06	02/17/09	250.00	389.02	(139.02) L-
6,0000	SCHLUMBERGER LTD	01/31/06	02/13/09	250.08	389.03	(138.95) L-
10,0000	SCHLUMBERGER LTD	07/19/07	02/13/09	416.81	925.30	(508.49) L-
9,0000	SCHLUMBERGER LTD	09/10/07	02/13/09	375.14	863.07	(487.93) L-
1,0000	SCHLUMBERGER LTD	09/10/07	02/17/09	39.90	95.89	(55.99) L-
12,0000	SCHLUMBERGER LTD	09/10/07	02/18/09	459.56	1,150.77	(691.21) L-
7,0000	SCHLUMBERGER LTD	10/08/08	02/18/09	268.08	466.60	(198.52) S-
26,0000	SCHLUMBERGER LTD	10/13/08	02/18/09	995.74	1,676.38	(680.64) S-
1,0000	WACHOVIA CORP	12/30/08	01/02/09	N/A	21.66	N/C
36,0000	TARGET CORP COM	08/22/08	02/25/09	990.54	1,887.88	(897.34) S-
33,0000	TARGET CORP COM	10/03/08	02/25/09	908.00	1,464.65	(556.65) S-
5,0000	US BANCORP (NEW)	07/31/08	02/17/09	55.13	153.85	(98.72) S-
5,0000	US BANCORP (NEW)	08/05/08	02/17/09	55.14	159.36	(104.22) S-
14,0000	UNION PACIFIC CORP	01/19/06	02/25/09	554.56	574.69	(20.13) L-
16,0000	UNION PACIFIC CORP	01/25/06	02/25/09	633.80	687.35	(53.55) L-
37,0000	WELLS FARGO & CO NEW DEL	02/01/08	02/18/09	493.56	1,235.56	(742.00) L-
3,0000	WELLS FARGO & CO NEW DEL	07/21/08	02/18/09	40.01	82.60	(42.59) S-
68,0000	WELLS FARGO & CO NEW DEL	11/06/08	02/18/09	907.10	1,962.42	(1,055.32) S-
31,0000	WELLS FARGO & CO NEW DEL	11/06/08	02/24/09	394.23	894.63	(500.40) S-
38,0000	WELLS FARGO & CO NEW DEL	11/06/08	02/20/09	346.54	1,096.65	(750.11) S-
33,0000	WELLS FARGO & CO NEW DEL	12/03/08	02/20/09	300.94	893.00	(592.06) S-

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09
Page 57 of 63
Account No. 340-04A83





Merrill Lynch

ROBERT BLUME



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
21 0000	WELLS FARGO & CO NEW DEL	12/03/08	02/20/09	191.52	549.90	(358.38) ST
18 0000	DEERE CO	12/09/08	03/11/09	493.19	677.88	(184.69) ST
16.0000	DEERE CO	12/10/08	03/11/09	438.41	603.70	(165.29) ST
138.0000	GENENTECH INC NEW	02/25/05	03/26/09	13,109.99	6,601.93	6,508.06 LT
11 0000	GENENTECH INC NEW	03/03/05	03/26/09	1,045.00	514.14	530.86 LT
3 0000	GENENTECH INC NEW	10/08/08	03/26/09	285.00	241.61	43.39 ST
14 0000	GENENTECH INC NEW	10/09/08	03/26/09	1,330.01	1,096.11	233.90 ST
17 0000	LOCKHEED MARTIN CORP	02/25/05	03/17/09	1,039.32	1,015.23	24.09 LT
32 0000	LOWE'S COMPANIES INC	02/25/05	02/26/09	489.92	942.56	(452.64) LT
15 0000	NORFOLK SOUTHERN CORP	01/31/08	03/11/09	423.13	806.27	(383.14) LT
29 0000	ORACLE CORP \$0.01 DEL	10/30/08	03/05/09	432.95	526.53	(93.58) ST
41 0000	ORACLE CORP \$0.01 DEL	10/31/08	03/05/09	612.11	744.14	(132.03) ST
1 0000	TARGET CORP COM	10/03/08	02/26/09	27.63	44.39	(16.76) ST
37 0000	TARGET CORP COM	10/16/08	02/26/09	1,022.54	1,382.88	(360.34) ST
41 0000	TARGET CORP COM	10/16/08	03/03/09	1,071.21	1,532.39	(461.18) ST
13.0000	UNITEDHEALTH GROUP INC	01/28/09	03/03/09	232.56	389.30	(156.74) ST
7 0000	UNITEDHEALTH GROUP INC	01/28/09	03/09/09	127.31	209.63	(82.32) ST
22 0000	UNITEDHEALTH GROUP INC	01/30/09	03/09/09	400.14	619.14	(219.00) ST
19.0000	UNITEDHEALTH GROUP INC	02/04/09	03/09/09	345.58	550.96	(205.38) ST
2 0000	UNITEDHEALTH GROUP INC	02/06/09	03/09/09	36.38	57.88	(21.50) ST
23 0000	UNITEDHEALTH GROUP INC	02/06/09	03/09/09	382.21	665.64	(283.43) ST
38 0000	UNITEDHEALTH GROUP INC	02/18/09	03/09/09	631.48	1,076.80	(445.32) ST
4.0000	GOLDMAN SACHS GROUP INC	10/03/07	04/13/09	510.38	910.19	(399.81) LT
6 0000	GOLDMAN SACHS GROUP INC	04/25/08	04/13/09	765.57	1,145.20	(379.63) ST
7.0000	LOCKHEED MARTIN CORP	02/25/05	04/08/09	506.89	418.04	88.85 LT
14 0000	LOCKHEED MARTIN CORP	02/25/05	04/09/09	1,031.10	836.08	195.02 LT
19 0000	ROCHE HLDG LTD SPN ADR	03/12/09	04/23/09	533.09	578.01	(44.92) ST
35 0000	ROCHE HLDG LTD SPN ADR	03/12/09	04/23/09	982.01	1,062.06	(80.05) ST
53 0000	ROCHE HLDG LTD SPN ADR	03/19/09	04/23/09	1,487.06	1,694.46	(207.40) ST
24 0000	SCHERING PLOUGH CORP	11/26/08	04/21/09	528.94	394.73	134.21 ST
23 0000	SCHERING PLOUGH CORP	12/02/08	04/21/09	506.92	364.89	142.03 ST
29 0000	SCHERING PLOUGH CORP	12/02/08	04/22/09	629.94	460.08	169.86 ST
18 0000	SCHERING PLOUGH CORP	12/04/08	04/22/09	391.00	292.14	98.86 ST
9.0000	SCHERING PLOUGH CORP	12/04/08	04/23/09	195.35	146.08	49.27 ST
51.0000	SCHERING PLOUGH CORP	12/05/08	04/23/09	1,106.99	805.72	301.27 ST
15 0000	SCHERING PLOUGH CORP	12/08/08	04/23/09	325.58	240.00	85.58 ST
12 0000	SCHERING PLOUGH CORP	12/09/08	04/23/09	260.48	191.90	68.58 ST
60 0000	SCHERING PLOUGH CORP	12/09/08	04/23/09	1,296.86	959.52	337.34 ST
47 0000	JPMORGAN CHASE & CO	03/13/09	05/11/09	1,752.92	1,113.29	639.63 ST
42 0000	JOHNSON AND JOHNSON COM	11/06/08	04/28/09	2,140.17	2,433.17	(293.00) ST

PLEASE SEE REVERSE SIDE

Page 58 of 63

Statement Period Year Ending 12/31/09

Account No 340-04A83

00223512

X

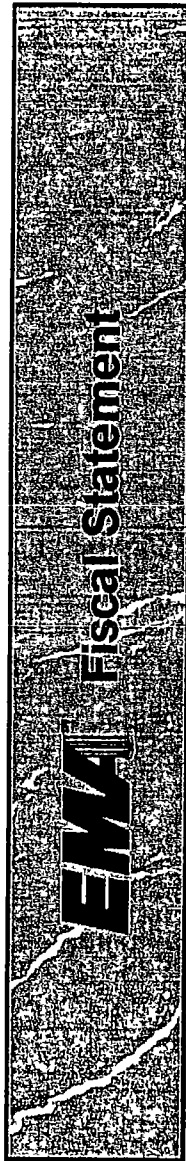
6060D 11-01





Merrill Lynch

ROBERT BLUME



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
38.0000	JOHNSON AND JOHNSON COM	11/06/08	04/29/09	1,912.95	2,201.45	(288.50) S
12.0000	JOHNSON AND JOHNSON COM	11/07/08	04/29/09	604.10	703.65	(99.55) S
9.0000	LOCKHEED MARTIN CORP	02/25/05	05/06/09	721.89	537.48	184.41 L
1.0000	MONSANTO CO NEW DEL COM	08/07/06	05/12/09	90.03	45.58	44.45 L
13.0000	MONSANTO CO NEW DEL COM	08/22/06	05/12/09	1,170.42	611.66	558.76 L
3.0000	MONSANTO CO NEW DEL COM	08/22/06	05/13/09	269.64	141.16	128.48 L
7.0000	MONSANTO CO NEW DEL COM	08/24/06	05/13/09	629.17	329.65	299.52 L
10.0000	MONSANTO CO NEW DEL COM	08/24/06	05/19/09	907.34	470.93	436.41 L
4.0000	MONSANTO CO NEW DEL COM	09/01/06	05/19/09	362.94	192.77	170.17 L
8.0000	MONSANTO CO NEW DEL COM	01/31/08	05/12/09	289.97	430.01	(140.04) L
3.0000	NORFOLK SOUTHERN CORP	01/31/06	05/12/09	143.41	131.57	11.84 L
25.0000	UNION PACIFIC CORP	10/03/08	05/05/09	1,258.94	1,497.41	(238.47) S
27.0000	WAL-MART STORES INC	10/03/08	05/05/09	1,351.88	1,617.22	(265.34) S
5.0000	WAL-MART STORES INC	10/09/08	05/05/09	250.35	256.94	(6.59) S
18.0000	WAL-MART STORES INC	10/09/08	05/11/09	915.28	925.03	(9.75) S
8.0000	WAL-MART STORES INC	10/14/08	05/11/09	406.80	435.43	(28.63) S
6.0000	APPLE INC	04/25/08	06/12/09	818.12	1,018.85	(200.73) L
5.0000	GOLDMAN SACHS GROUP INC	04/25/08	06/01/09	726.26	954.35	(228.09) L
4.0000	GOLDMAN SACHS GROUP INC	09/19/08	06/01/09	581.01	528.37	52.64 S
2.0000	MASTERCARD INC	02/14/07	06/11/09	343.17	213.50	129.67 L
7.0000	MASTERCARD INC	03/01/07	06/11/09	1,201.14	735.94	465.20 L
27.0000	UNITED STS STL CORP NEW	04/17/09	06/12/09	1,072.82	800.74	272.08 S
22.0000	UNITED STS STL CORP NEW	04/30/09	06/12/09	874.15	571.80	302.35 S
30.0000	VISA INC CL A SHRS	04/30/08	06/22/09	1,857.34	2,523.84	(666.50) L
16.0000	APPLE INC	04/25/08	07/22/09	2,518.72	2,716.95	(198.23) L
12.0000	APPLE INC	04/29/08	07/22/09	1,889.04	2,069.87	(180.83) L
2.0000	APPLE INC	05/02/08	07/22/09	314.85	359.57	(44.72) L
7.0000	LOCKHEED MARTIN CORP	02/25/05	07/17/09	567.56	418.05	149.51 L
3.0000	LOCKHEED MARTIN CORP	04/04/05	07/17/09	243.24	184.88	58.36 L
9.0000	LOCKHEED MARTIN CORP	04/04/05	07/21/09	687.10	554.67	132.43 L
1.0000	LOCKHEED MARTIN CORP	04/04/05	07/21/09	75.28	61.63	13.65 L
14.0000	LOCKHEED MARTIN CORP	04/11/05	07/21/09	1,054.05	862.22	191.83 L
3.0000	LOCKHEED MARTIN CORP	08/10/06	07/21/09	225.88	246.99	(21.11) L
15.0000	MONSANTO CO NEW DEL COM	09/01/06	07/06/09	1,091.44	722.89	368.55 L
9.0000	MONSANTO CO NEW DEL COM	09/07/06	07/06/09	654.87	421.71	233.16 L
8.0000	MONSANTO CO NEW DEL COM	09/07/06	07/21/09	640.69	374.86	265.83 L
13.0000	MONSANTO CO NEW DEL COM	10/16/06	07/21/09	1,041.14	588.75	452.39 L
1.0000	MASTERCARD INC	03/01/07	07/06/09	166.26	105.14	61.12 L
3.0000	MASTERCARD INC	03/13/07	07/06/09	498.78	311.41	187.37 L
1.0000	MASTERCARD INC	03/14/07	07/06/09	166.26	103.78	62.48 L

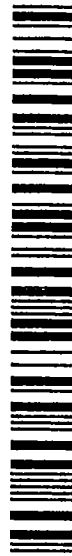
PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09
Account No. 340-04A83

Page
59 of 63

00223513

X





Merrill Lynch

ROBERT BLUME



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
37 0000	YUM BRANDS INC	02/25/05	07/16/09	1,241.72	899 10	342 62 LT
13 0000	YUM BRANDS INC	02/25/05	07/20/09	437 82	315 90	121 92 LT
1 0000	GENZYME CORPORATION	01/28/09	08/03/09	50 57	69 74	(19 17) ST
8 0000	GENZYME CORPORATION	01/29/09	08/03/09	404 58	560 87	(156 29) ST
2 0000	LOCKHEED MARTIN CORP	08/10/06	08/06/09	150 75	164 67	(13 92) LT
22 0000	LOCKHEED MARTIN CORP	09/01/06	08/06/09	1,658 31	1,841 74	(183 43) LT
19 0000	LOCKHEED MARTIN CORP	09/07/06	08/25/09	1,405 96	1,585 37	(179 41) LT
5 0000	LOCKHEED MARTIN CORP	10/02/07	08/25/09	369 99	539 27	(169 28) LT
25 0000	LOCKHEED MARTIN CORP	09/19/08	08/25/09	1,849 95	2,774 10	(924 15) ST
82 0000	LOWE'S COMPANIES INC	02/25/05	08/19/09	1,638 41	2,415 32	(776 91) LT
9 0000	MONSANTO CO NEW DEL COM	10/16/06	07/30/09	762 92	407 60	355 32 LT
1 0000	MONSANTO CO NEW DEL COM	10/16/06	07/31/09	84 91	45 28	39 63 LT
6 0000	MASTERCARD INC	03/14/07	07/30/09	1,178 84	622 75	556 09 LT
9 0000	MASTERCARD INC	08/14/07	07/30/09	1,768 28	1,200 95	567 33 LT
2 0000	MCDONALDS CORP	04/17/07	07/30/09	111 58	96 70	14 88 LT
17 0000	MCDONALDS CORP	05/11/07	07/30/09	948 46	860 77	87 69 LT
16 0000	MCDONALDS CORP	05/15/07	07/30/09	892 67	820 45	72 22 LT
9 0000	MCDONALDS CORP	05/15/07	07/31/09	498 94	461 51	37 43 LT
12 0000	POTASH CORP SASKATCHEWAN	02/10/09	07/31/09	1,118 92	1,071 83	47 09 ST
2 0000	POTASH CORP SASKATCHEWAN	02/10/09	08/03/09	191 17	178 64	12 53 ST
14 0000	POTASH CORP SASKATCHEWAN	03/04/09	08/03/09	1,338 20	1,057 67	280 53 ST
7 0000	VISA INC CL A SHRS	04/30/08	07/30/09	474 22	588 90	(114 68) LT
10 0000	VISA INC CL A SHRS	06/26/08	07/30/09	677 47	792 62	(115 15) LT
10 0000	VISA INC CL A SHRS	06/27/08	07/30/09	677 48	813 66	(136 18) LT
44 0000	YUM BRANDS INC	02/25/05	07/30/09	1,544 98	1,069 20	475 78 LT
1 0000	CVS CAREMARK CORP	05/24/07	09/18/09	36 21	38 28	(2 07) LT
31 0000	CVS CAREMARK CORP	05/24/07	09/23/09	1,126 52	1,186 95	(60 43) LT
45 0000	CVS CAREMARK CORP	05/24/07	09/24/09	1,591 03	1,723 00	(131 97) LT
39 0000	LOWE'S COMPANIES INC	02/25/05	09/15/09	823 85	1,148 75	(324 90) LT
34 0000	LOWE'S COMPANIES INC	02/25/05	09/17/09	740 79	1,001 47	(260 68) LT
11 0000	MCDONALDS CORP	05/15/07	09/11/09	597 29	564 07	33 22 LT
3 0000	MCDONALDS CORP	05/15/07	09/14/09	162 53	153 84	8 69 LT
32 0000	MCDONALDS CORP	05/16/07	09/14/09	1,246 11	1,194 06	52 05 LT
23 0000	WAL-MART STORES INC	10/14/08	09/08/09	1,647 60	1,741 75	(94 15) ST
7 0000	WAL-MART STORES INC	10/16/08	09/08/09	360 42	370 54	(10 12) ST
7 0000	WAL-MART STORES INC	10/16/08	09/09/09	358 67	370 55	(11 88) ST
23 0000	WAL-MART STORES INC	10/17/08	09/09/09	1,178 52	1,260 74	(82 22) ST
13 0000	WAL-MART STORES INC	02/19/09	09/09/09	666 12	655 33	10 79 ST
23 0000	YUM BRANDS INC	02/25/05	09/16/09	782 64	558 90	223 74 LT
20 0000	CVS CAREMARK CORP	05/24/07	09/28/09	705 18	765 78	(60 60) LT

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09
Account No
340-04A83

Page
60 of 63

X 00223514

6060D 11-01





Merrill Lynch

ROBERT BLUME

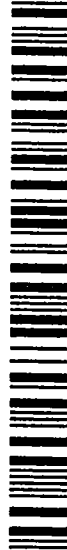


REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
24 0000	CVS CAREMARK CORP	05/24/07	10/05/09	843.49	918.93	(75.44) LT
39 0000	CVS CAREMARK CORP	05/24/07	10/06/09	1,329.36	1,493.28	(163.92) LT
19 0000	CVS CAREMARK CORP	01/23/08	10/06/09	647.64	697.96	(50.32) LT
26 0000	CVS CAREMARK CORP	10/14/08	10/06/09	886.25	773.64	112.61 ST
14 0000	COSTCO WHOLESALE CRP DEL	03/26/08	09/28/09	791.71	928.79	(137.08) LT
9 0000	COSTCO WHOLESALE CRP DEL	04/25/08	09/28/09	508.96	641.58	(132.62) LT
1 0000	COSTCO WHOLESALE CRP DEL	07/24/08	09/30/09	55.99	71.29	(15.30) LT
35 0000	COSTCO WHOLESALE CRP DEL	07/30/08	09/30/09	1,959.95	2,213.30	(253.35) LT
16 0000	COSTCO WHOLESALE CRP DEL	08/07/08	09/30/09	895.97	1,008.15	(112.18) LT
24 0000	COSTCO WHOLESALE CRP DEL	02/09/09	09/30/09	1,343.97	1,585.25	(241.28) LT
5 0000	COSTCO WHOLESALE CRP DEL	07/16/09	09/30/09	280.00	225.96	54.04 S
67 0000	INTEL CORP	02/25/05	10/16/09	1,350.98	1,222.76	128.22 S
1 0000	LOWE'S COMPANIES INC	05/19/05	10/01/09	20.46	29.46	(9.00) LT
80 0000	LOWE'S COMPANIES INC	08/16/05	10/01/09	1,637.09	2,313.52	(676.43) LT
48 0000	LOWE'S COMPANIES INC	09/19/08	10/01/09	982.25	1,562.01	(579.76) LT
14 0000	LOWE'S COMPANIES INC	10/16/06	10/07/09	286.50	357.58	(71.08) LT
12 0000	MONSANTO CO NEW DEL COM	10/08/08	10/07/09	908.12	543.48	362.64 LT
1 0000	MONSANTO CO NEW DEL COM	01/23/09	10/07/09	75.73	45.30	30.43 LT
7 0000	MONSANTO CO NEW DEL COM	01/23/09	10/07/09	908.82	991.60	(82.78) S
10 0000	MONSANTO CO NEW DEL COM	04/17/09	10/07/09	530.16	551.57	(21.41) S
7 0000	MONSANTO CO NEW DEL COM	06/27/08	10/07/09	750.88	787.98	(37.10) S
80 0000	TAIWAN S MANUFCTRING ADR	07/30/08	10/06/09	69.03	67.36	1.67 S
3 0000	VISA INC CL A SHRS	02/25/05	10/16/09	788.92	739.54	49.38 S
3 0000	VISA INC CL A SHRS	03/11/05	10/16/09	205.27	244.11	(38.85) LT
19 0000	YUM BRANDS INC	04/21/09	11/16/09	205.27	226.91	(21.64) LT
26 0000	YUM BRANDS INC	04/21/09	11/16/09	670.02	461.71	208.31 LT
41 0000	BANK NEW YORK MELLON	10/15/09	10/28/09	916.89	653.89	263.00 LT
30 0000	BANCO SANTANDER BRZL SA	09/19/08	11/04/09	1,124.39	1,286.58	(162.19) ST
58 0000	BANCO SANTANDER BRZL SA	07/17/09	10/28/09	822.74	822.46	0.28 ST
61 0000	BANCO SANTANDER BRZL SA	07/17/09	10/28/09	712.70	793.87	(81.17) ST
24 0000	GOLDMAN SACHS GROUP INC	07/17/09	10/28/09	759.50	834.94	(75.44) ST
47 0000	INTEL CORP	07/17/09	10/28/09	4,211.98	3,170.27	1,041.71 LT
76 0000	INTEL CORP	07/17/09	10/28/09	905.78	857.77	48.01 ST
35 0000	INTEL CORP	07/17/09	10/28/09	1,464.67	1,423.00	41.67 ST
74 0000	INTEL CORP	07/17/09	10/28/09	674.52	645.11	29.41 ST
57 0000	JUNIPER NETWORKS INC	07/01/09	11/11/09	1,426.13	1,396.53	29.60 ST
8 0000	JUNIPER NETWORKS INC	07/06/09	11/11/09	1,448.85	1,392.59	56.26 ST
20 0000	JUNIPER NETWORKS INC	07/06/09	11/10/09	203.35	188.71	14.64 ST
18 0000	JUNIPER NETWORKS INC	07/06/09	11/10/09	500.73	471.80	28.93 ST
		07/08/09	11/10/09	450.67	408.16	42.51 ST

PLEASE SEE REVERSE SIDE

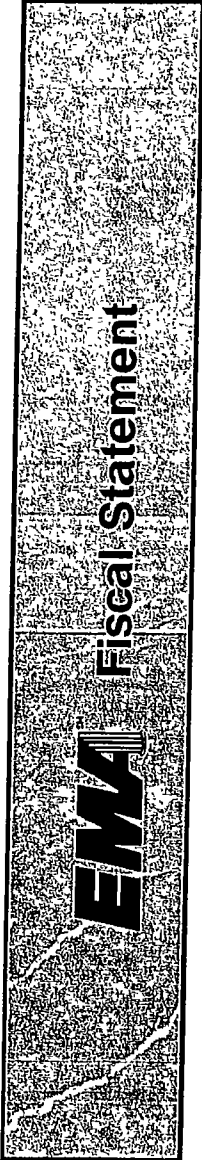
Page 61 of 63
Statement Period Year Ending 12/31/09
Account No. 340-04A83





Merrill Lynch

ROBERT BLUME



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
8 0000	JUNIPER NETWORKS INC	07/08/09	11/11/09	200.49	181.41	19 08 ST
2 0000	JPMORGAN CHASE & CO	03/13/09	11/10/09	87.57	47.38	40 19 ST
57 0000	JPMORGAN CHASE & CO	03/23/09	11/10/09	2,495.93	1,526.99	968 94 ST
47 0000	TAIWAN S MANUFACTURING ADR	04/20/09	10/28/09	463.03	434.49	28 54 ST
109 0000	TAIWAN S MANUFACTURING ADR	05/05/09	10/28/09	1,073.86	1,191.45	(117 59) ST
30 0000	XTO ENERGY INC	05/07/09	11/09/09	1,328.83	1,287.35	41 48 ST
1 0000	YUM BRANDS INC	03/11/05	10/28/09	33.53	25.15	8 38 LT
3 0000	YUM BRANDS INC	03/11/05	10/29/09	101.53	75.45	26 08 LT
28 0000	YUM BRANDS INC	03/15/05	10/29/09	947.67	723.86	223 81 LT
13 0000	YUM BRANDS INC	06/22/05	10/29/09	440.00	343.61	96 39 LT
22 0000	YUM BRANDS INC	06/22/05	10/30/09	738.45	581.49	156 96 LT
37 0000	YUM BRANDS INC	06/22/05	11/03/09	1,223.34	977.98	245 36 LT
15 0000	YUM BRANDS INC	06/23/05	11/03/09	495.95	397.28	98 67 LT
17 0000	YUM BRANDS INC	06/23/05	11/04/09	570.74	450.26	120 48 LT
7 0000	APPLE INC	05/02/08	12/16/09	1,371.46	1,258.52	112 94 LT
2 0000	APPLE INC	06/17/08	12/16/09	391.85	361.39	30 46 LT
2 0000	GOLDMAN SACHS GROUP INC	09/19/08	12/03/09	334.08	264.19	69 89 LT
11 0000	GOLDMAN SACHS GROUP INC	11/25/08	12/03/09	1,837.50	778.61	1,058 89 LT
29 0000	JPMORGAN CHASE & CO	03/23/09	12/03/09	1,240.83	776.90	463 93 ST
28 0000	JPMORGAN CHASE & CO	03/23/09	12/03/09	1,198.06	743.80	454 26 ST
6 0000	US BANCORP (NEW)	08/05/08	12/03/09	144.12	191.25	(47 13) LT
9 0000	US BANCORP (NEW)	08/06/08	12/03/09	216.19	287.66	(71 47) LT
27 0000	US BANCORP (NEW)	08/20/08	12/03/09	648.60	803.05	(154 45) LT
10 0000	VISA INC CL A SHRS	07/30/08	12/16/09	864.12	756.41	107 71 LT
4 0000	VISA INC CL A SHRS	09/19/08	12/16/09	345.65	280.40	65 25 LT
11 0000	VISA INC CL A SHRS	09/19/08	12/21/09	958.47	771.12	187 35 LT

PLEASE SEE REVERSE SIDE
Page 62 of 63
Statement Period Year Ending -12/31/09
Account No 340-04A83





FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
	Income Total					
			ML Bus. Deposit Program			2.00
			Sub Total			33.46
			Net Total			2,911.90
Other Activity						
01/13/09	Journal Entry		ML CONSULTS FEE		513.60	
03/19/09	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		2.30	
04/07/09	Journal Entry		ML CONSULTS FEE 2Q2009		482.04	
04/21/09	Cash in Lieu		TIME WARNER INC SHS			14.63
04/27/09	Cash in Lieu		TIME WARNER CABLE INC			18.87
06/03/09	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		2.13	
07/07/09	Journal Entry		ML CONSULTS FEE 3Q2009		538.37	
08/07/09	Cash in Lieu		MARRIOTT INTL INC NEW A			4.11
08/27/09	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		2.22	
09/11/09	Cash in Lieu		MARRIOTT INTL INC NEW A			5.60
09/30/09	Fgn Div Tax		CANADIAN NATL RAILWAY CO		0.78	
10/06/09	Journal Entry		ML CONSULTS FEE 4Q2009		601.22	
12/04/09	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		1.72	
12/15/09	Fgn Div Tax		BARRICK GOLD CORPORATION		1.65	
12/23/09	Fgn Div Tax		SUNCOR ENERGY INC NEW		0.33	
12/29/09	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		0.30	
12/31/09	Fgn Div Tax		CANADIAN NATL RAILWAY CO		0.80	
			Net Total	2,122.46		43.21

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
14 0000	CAPITAL ONE FINL	03/27/08	01/23/09	270.14	704.44	(434.30) ST
5 0000	CAPITAL ONE FINL	03/31/08	01/23/09	96.47	246.09	(149.62) ST
7 0000	CAPITAL ONE FINL	04/09/08	01/23/09	135.07	368.66	(233.59) ST
13 0000	CAPITAL ONE FINL	04/10/08	01/23/09	250.85	651.69	(400.84) ST
10 0000	CAPITAL ONE FINL	04/15/08	01/23/09	192.96	461.21	(268.25) ST
2 0000	CAPITAL ONE FINL	09/15/08	01/23/09	38.60	91.75	(53.15) ST

PLEASE SEE REVERSE SIDE

Page 65 of 73
Statement Period Year Ending 12/31/09
Account No 340-04A84





ROBERT BLUME

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

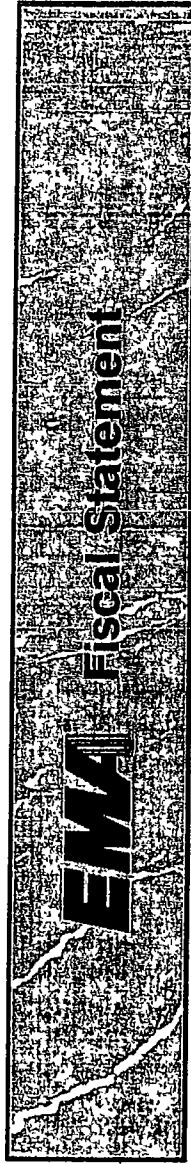
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5 0000	FREPRM-MCMRAN CPR & GLD	11/24/08	01/20/09	111.00	109.42	1.58 ST
17 0000	FREPRM-MCMRAN CPR & GLD	11/25/08	01/20/09	377.44	369.09	8.35 ST
8 0000	IAC INTERACTIVECORP	03/16/07	01/09/09	120.01	256.28	(136.27) LT
6 0000	KROGER CO	07/11/05	01/09/09	150.11	116.87	33.24 LT
1 0000	KROGER CO	07/12/05	01/09/09	25.02	19.41	5.61 LT
17 0000	US BANCORP (NEW)	07/05/07	01/23/09	242.15	566.78	(324.63) LT
16 0000	US BANCORP (NEW)	08/12/08	01/23/09	227.92	493.98	(266.06) ST
6 0000	WAL-MART STORES INC	01/03/08	01/02/09	344.06	279.19	64.87 ST
9 0000	WAL-MART STORES INC	01/15/08	01/02/09	516.11	422.59	93.52 ST
18 0000	BANK OF AMERICA CORP	10/22/08	02/18/09	83.49	425.93	(342.44) ST
15 0000	BANK NEW YORK MELLON	03/10/04	02/09/09	426.08	522.13	(96.05) LT
75 0000	FIFTH THIRD BANCORP	07/16/08	02/18/09	114.70	867.10	(752.40) ST
46 0000	FIFTH THIRD BANCORP	10/21/08	02/18/09	70.36	547.40	(477.04) ST
30 0000	MICROSOFT CORP	02/01/08	02/05/09	567.62	915.43	(347.81) LT
18 0000	MICROSOFT CORP	02/19/08	02/05/09	340.57	512.71	(172.14) ST
35 0000	MICROSOFT CORP	08/19/08	02/05/09	662.24	961.71	(299.47) ST
5 0000	QUALCOMM INC	07/26/07	01/28/09	184.21	212.02	(27.81) LT
18 0000	SCHWAB CHARLES CORP NEW	01/09/08	02/06/09	254.61	393.50	(138.89) LT
18 0000	SCHWAB CHARLES CORP NEW	02/15/08	02/06/09	254.61	359.39	(104.78) ST
7 0000	SUNTRUST BKS INC COM	10/17/06	02/06/09	84.04	538.13	(454.09) LT
18 0000	SUNTRUST BKS INC COM	01/15/08	02/06/09	216.13	1,081.59	(865.46) LT
1 0000	SUNTRUST BKS INC COM	07/01/08	02/06/09	12.00	35.50	(23.50) ST
10 0000	SUNTRUST BKS INC COM	10/08/08	02/06/09	120.08	436.05	(315.97) ST
2 0000	SUNTRUST BKS INC COM	10/27/08	02/06/09	24.02	71.74	(47.72) ST
4 0000	ABBOTT LABS	03/05/07	03/13/09	184.85	211.79	(26.94) LT
13 0000	ABBOTT LABS	04/27/07	03/13/09	600.77	738.72	(137.95) LT
12 0000	AON CORP	06/22/07	03/13/09	465.79	501.76	(35.97) LT
1 0000	AON CORP	06/25/07	03/13/09	38.82	41.68	(2.86) LT
3 0000	AON CORP	06/25/07	03/13/09	119.12	125.05	(5.93) LT
5 0000	AON CORP	03/10/04	03/24/09	137.33	174.04	(36.71) LT
9 0000	BANK NEW YORK MELLON	09/26/06	03/18/09	107.20	188.04	(80.84) LT
7 0000	COCA COLA ENTERPRISES	09/23/08	03/12/09	679.03	842.89	(163.86) ST
1 0000	GOLDMAN SACHS GROUP INC	09/23/08	03/19/09	102.14	120.42	(18.28) ST
2 0000	GOLDMAN SACHS GROUP INC	10/03/08	03/19/09	204.31	273.58	(69.27) ST
10 0000	MASCO CORP	09/17/08	03/24/09	70.87	180.00	(109.13) ST
11 0000	TEVA PHARMACTCL INDS ADR	06/22/06	03/13/09	494.73	342.35	152.38 LT
4 0000	TICKETMASTER ENTERTINMNT	03/16/07	03/23/09	15.96	182.02	(166.06) LT
1 0000	TICKETMASTER ENTERTINMNT	03/30/07	03/23/09	4.00	47.00	(43.00) LT
5 0000	TICKETMASTER ENTERTINMNT	03/30/07	03/24/09	19.85	235.00	(215.15) LT
2 0000	TICKETMASTER ENTERTINMNT	04/02/07	03/24/09	7.94	101.57	(93.63) LT

PLEASE SEE REVERSE SIDE





ROBERT BLUME



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2 0000	TICKETMASTER ENTERTINMNT	05/24/07	03/24/09	7.93	103.27	(95.34) L
5 0000	TICKETMASTER ENTERTINMNT	07/27/07	03/24/09	19.85	174.79	(154.94) L
4 0000	TICKETMASTER ENTERTINMNT	01/03/08	03/24/09	15.88	117.23	(101.35) L
3 0000	TICKETMASTER ENTERTINMNT	01/23/08	03/24/09	11.92	113.93	(102.01) L
6 0000	ARCHER DANIELS MIDLD	11/05/07	04/16/09	156.35	207.90	(51.55) L
6 0000	BANK NEW YORK MELLON	03/10/04	03/31/09	164.28	208.86	(44.58) L
15 0000	BANK NEW YORK MELLON	10/22/04	04/13/09	459.55	499.16	(39.61) L
10 0000	BANK NEW YORK MELLON	08/04/05	04/13/09	306.38	499.16	(192.88) L
1 0000	BANK NEW YORK MELLON	11/09/05	04/13/09	30.64	306.38	(275.74) L
10 0000	BEST BUY CO INC	08/27/08	04/20/09	394.85	442.16	(47.31) S
2 0000	BEST BUY CO INC	09/17/08	04/20/09	78.98	82.73	(3.75) S
7 0000	CAPITAL ONE FINL	09/15/08	03/31/09	86.57	321.16	(234.59) S
6 0000	CAPITAL ONE FINL	09/25/08	03/31/09	74.20	297.25	(223.05) S
22 0000	CAPITAL ONE FINL	11/19/08	03/31/09	272.10	581.85	(309.75) S
1 0000	GOLDMAN SACHS GROUP INC	10/03/08	04/09/09	118.48	136.79	(18.31) S
4 0000	GOLDMAN SACHS GROUP INC	10/24/08	04/09/09	473.95	399.02	74.93 S
26 0000	GENERAL ELECTRIC	03/11/04	04/13/09	315.84	801.59	(485.75) L
13 0000	KOHL'S CORP WISC PV 1CT	09/15/08	04/02/09	594.24	659.67	(65.43) S
7 0000	SCHWAB CHARLES CORP NEW	02/15/08	03/31/09	108.51	139.77	(31.26) L
16 0000	SCHWAB CHARLES CORP NEW	09/09/08	03/31/09	248.02	377.55	(129.53) S
20 0000	SCHWAB CHARLES CORP NEW	09/23/08	03/31/09	310.04	447.10	(137.06) S
17 0000	WESTERN UN CO	04/29/08	04/02/09	221.45	391.49	(170.04) S
27 0000	WESTERN UN CO	04/29/08	04/20/09	397.16	621.79	(224.63) S
1 0000	ABBOTT LABS	04/27/07	05/12/09	45.39	56.83	(11.44) L
7 0000	ABBOTT LABS	04/30/07	05/12/09	317.76	396.49	(78.73) L
10 0000	ANNALY CAP MGMT INC	06/30/08	04/30/09	142.27	155.38	(13.11) S
20 0000	ANNALY CAP MGMT INC	06/30/08	05/01/09	281.01	310.77	(29.76) S
23 0000	ANNALY CAP MGMT INC	07/01/08	05/01/09	323.18	351.20	(28.02) S
1 0000	AMGEN INC COM PV \$0.0001	11/05/07	05/13/09	48.49	56.26	(7.77) L
6 0000	BB&T CORPORATION	03/12/08	05/04/09	148.98	195.77	(46.79) L
6 0000	BB&T CORPORATION	03/17/08	05/04/09	148.98	185.97	(36.99) L
17 0000	CARDINAL HEALTH INC OHIO	10/03/08	05/18/09	595.32	856.55	(261.23) S
5 0000	CAMPBELL SOUP CO	09/17/07	05/11/09	133.09	176.87	(43.78) L
6 0000	CAMPBELL SOUP CO	09/17/07	05/12/09	160.83	212.25	(51.42) L
8 0000	CVS CAREMARK CORP	03/14/07	05/06/09	257.98	257.07	0.91 L
2 0000	CVS CAREMARK CORP	03/14/07	05/18/09	60.92	64.27	(3.35) L
10 0000	CVS CAREMARK CORP	03/15/07	05/18/09	304.65	325.36	(20.71) L
9 0000	CVS CAREMARK CORP	04/01/09	05/18/09	274.19	246.90	27.29 S
7 0000	CHEVRON CORP	06/25/07	05/04/09	469.14	580.38	(111.24) L
22 0000	JPMORGAN CHASE & CO	12/23/03	05/19/09	816.12	756.00	60.12 LT

PLEASE SEE REVERSE SIDE

Page
67 of 73

Statement Period
Year Ending 12/31/09

Account No.
340-04A84





Merrill Lynch

ROBERT BLUME

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2 0000	KRAFT FOODS INC VA CL A	09/21/04	05/18/09	49.84	63.80	(13.96) LT
5 0000	KRAFT FOODS INC VA CL A	10/05/04	05/18/09	124.61	156.53	(31.92) LT
13 0000	QUALCOMM INC	07/26/07	04/30/09	550.76	551.26	(0.50) LT
17 0000	ROCKWELL COLLINS INC	03/16/09	05/04/09	641.04	536.57	104.47 ST
15 0000	ACE LIMITED	09/26/08	05/11/09	648.27	870.34	(222.07) ST
2 0000	WAL-MART STORES INC	01/15/08	05/12/09	101.86	93.92	7.94 LT
4 0000	WAL-MART STORES INC	01/25/08	05/12/09	203.75	192.63	11.12 LT
7 0000	WAL-MART STORES INC	01/25/08	05/18/09	346.71	337.13	9.58 LT
8 0000	WAL-MART STORES INC	01/30/08	05/18/09	396.24	398.67	(2.43) LT
1 0000	WASTE MANAGEMENT INC NEW	06/29/05	05/15/09	27.00	28.39	(1.39) LT
6 0000	WASTE MANAGEMENT INC NEW	06/30/05	05/15/09	162.03	170.02	(7.99) LT
1 0000	WASTE MANAGEMENT INC NEW	05/15/06	05/15/09	27.00	36.45	(9.45) LT
16 0000	WASTE MANAGEMENT INC NEW	10/26/07	05/15/09	432.09	575.11	(143.02) LT
8 0000	WASTE MANAGEMENT INC NEW	03/31/08	05/15/09	216.05	267.92	(51.87) LT
23 0000	ANNALY CAP MGMT INC	07/01/08	05/29/09	320.67	351.21	(30.54) ST
1 0000	ANNALY CAP MGMT INC	07/02/08	05/29/09	13.95	15.45	(1.50) ST
5 0000	BB&T CORPORATION	03/17/08	06/11/09	114.57	154.98	(40.41) LT
5 0000	BEST BUY CO INC	09/17/08	06/25/09	170.61	206.84	(36.23) ST
4 0000	BEST BUY CO INC	09/18/08	06/25/09	136.50	160.29	(23.79) ST
6 0000	CAMPBELL SOUP CO	09/17/07	06/02/09	172.76	212.26	(39.50) LT
5 0000	CAMPBELL SOUP CO	10/03/07	06/02/09	143.97	181.08	(37.11) LT
2 0000	CAMPBELL SOUP CO	10/04/07	06/02/09	57.60	72.49	(14.89) LT
9 0000	CAMPBELL SOUP CO	10/04/07	06/05/09	257.64	326.26	(68.62) LT
12 0000	CAMPBELL SOUP CO	12/11/07	06/05/09	343.53	446.28	(102.75) LT
4 0000	CAMPBELL SOUP CO	01/24/08	06/05/09	114.52	125.78	(11.26) LT
7 0000	COCA COLA ENTERPRISES	09/26/06	06/01/09	119.78	146.27	(26.49) LT
21 0000	COCA COLA ENTERPRISES	09/28/06	06/01/09	359.34	438.63	(79.29) LT
22 0000	COCA COLA ENTERPRISES	03/26/07	06/01/09	376.47	446.13	(69.66) LT
1 0000	COCA COLA ENTERPRISES	03/26/07	06/02/09	17.60	20.28	(2.68) LT
10 0000	COCA COLA ENTERPRISES	04/27/07	06/02/09	176.01	219.21	(43.20) LT
17 0000	COCA COLA ENTERPRISES	04/30/07	06/02/09	299.23	373.05	(73.82) LT
30 0000	COCA COLA ENTERPRISES	05/24/07	06/02/09	528.06	685.60	(157.54) LT
2 0000	IAC INTERACTIVECORP	03/16/07	06/02/09	32.94	64.07	(31.13) LT
15 0000	IAC INTERACTIVECORP	03/30/07	06/02/09	247.12	496.32	(249.20) LT
6 0000	IAC INTERACTIVECORP	04/02/07	06/02/09	98.84	178.76	(79.92) LT
6 0000	IAC INTERACTIVECORP	05/24/07	06/02/09	98.85	181.76	(82.91) LT
11 0000	IAC INTERACTIVECORP	07/27/07	06/02/09	181.22	307.63	(126.41) LT
9 0000	IAC INTERACTIVECORP	01/03/08	06/02/09	148.28	206.32	(58.04) LT
10 0000	IAC INTERACTIVECORP	01/23/08	06/02/09	164.76	200.52	(35.76) LT
5 0000	BEST BUY CO INC	09/18/08	07/21/09	178.77	200.37	(21.60) ST

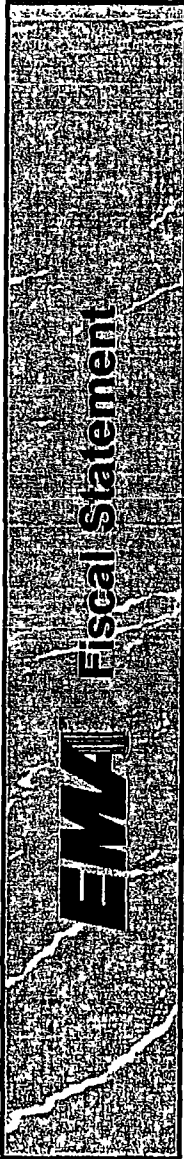
PLEASE SEE REVERSE SIDE.

Page 68 of 73
Statement Period Year Ending 12/31/09
Account No 340-04A84





ROBERT BLUME



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3.0000	EXXON MOBIL CORP COM	03/10/04	06/26/09	206.98	128.76	78.22 LT
3.0000	EXXON MOBIL CORP COM	12/31/04	06/26/09	206.99	153.92	53.07 LT
7.0000	EL PASO CORPORATION	12/21/05	07/21/09	68.19	86.08	(17.89) LT
5.0000	EL PASO CORPORATION	12/22/05	07/21/09	48.70	61.49	(12.79) LT
5.0000	EL PASO CORPORATION	12/23/05	07/21/09	48.71	61.46	(12.75) LT
3.0000	EL PASO CORPORATION	12/27/05	07/21/09	29.23	36.62	(7.39) LT
18.0000	GENERAL ELECTRIC	06/03/04	07/28/09	223.27	558.00	(334.73) LT
19.0000	GENERAL ELECTRIC	06/15/04	07/28/09	235.68	603.24	(367.56) LT
1.0000	GENERAL ELECTRIC	11/26/04	07/28/09	12.41	35.49	(23.08) LT
5.0000	HERTZ GLOBAL HOLDINGS IN	06/26/07	07/09/09	41.81	126.69	(84.88) LT
15.0000	HERTZ GLOBAL HOLDINGS IN	06/27/07	07/09/09	125.45	381.54	(256.09) LT
5.0000	HERTZ GLOBAL HOLDINGS IN	07/12/07	07/09/09	41.81	127.49	(85.68) LT
10.0000	HERTZ GLOBAL HOLDINGS IN	07/13/07	07/09/09	83.64	254.36	(170.72) LT
9.0000	JPMORGAN CHASE & CO	12/23/03	07/27/09	344.03	309.28	34.75 LT
5.0000	JPMORGAN CHASE & CO	03/10/04	07/27/09	191.14	211.94	(20.80) LT
4.0000	MONSANTO CO NEW DEL COM	03/13/09	06/26/09	300.74	316.32	(15.58) ST
24.0000	ORACLE CORP \$0.01 DEL	07/26/07	07/16/09	520.25	484.33	35.92 LT
4.0000	ORACLE CORP \$0.01 DEL	09/07/07	07/16/09	86.71	80.56	6.15 LT
5.0000	J C PENNEY CO COM	09/26/08	06/26/09	139.48	177.22	(37.74) ST
3.0000	J C PENNEY CO COM	09/29/08	06/26/09	83.69	103.70	(20.01) ST
5.0000	J C PENNEY CO COM	09/29/08	07/23/09	147.42	172.85	(25.43) ST
12.0000	PRAXAIR INC	03/10/04	07/10/09	827.89	432.84	395.05 LT
5.0000	TARGET CORP COM	10/15/08	07/28/09	214.19	181.31	32.88 ST
8.0000	WESTERN UN CO	04/29/08	07/09/09	131.04	184.24	(53.20) LT
14.0000	WESTERN UN CO	06/30/08	07/09/09	229.33	346.50	(117.17) LT
33.0000	ARCHER DANIELS MIDLD	11/05/07	07/31/09	1,006.28	1,143.50	(137.22) LT
9.0000	ARCHER DANIELS MIDLD	11/05/07	08/18/09	247.28	311.86	(64.58) LT
7.0000	AON CORP COM	06/25/07	07/29/09	279.10	291.79	(12.69) LT
14.0000	AON CORP COM	09/05/07	07/29/09	558.22	609.88	(51.66) LT
2.0000	BEST BUY CO INC	09/18/08	07/30/09	75.06	80.15	(5.09) ST
1.0000	BEST BUY CO INC	09/23/08	07/30/09	37.54	38.43	(0.89) ST
3.0000	FRANKLIN RES INC	09/23/08	07/30/09	255.09	290.37	(35.28) ST
2.0000	FRANKLIN RES INC	09/23/08	08/03/09	174.04	193.58	(19.54) ST
1.0000	GOLDMAN SACHS GROUP INC	10/24/08	08/07/09	165.93	99.76	66.17 ST
20.0000	HERTZ GLOBAL HOLDINGS IN	07/13/07	08/04/09	208.54	508.75	(300.21) LT
20.0000	HERTZ GLOBAL HOLDINGS IN	07/16/07	08/04/09	208.55	509.73	(301.18) LT
12.0000	HERTZ GLOBAL HOLDINGS IN	07/17/07	08/04/09	125.13	305.78	(180.65) LT
5.0000	HERTZ GLOBAL HOLDINGS IN	09/13/07	08/04/09	52.13	99.97	(47.84) LT
3.0000	HERTZ GLOBAL HOLDINGS IN	09/14/07	08/04/09	31.29	59.66	(28.37) LT
5.0000	KOHL'S CORP WISC PV 1CT	09/15/08	07/29/09	248.59	253.73	(5.14) ST

PLEASE SEE REVERSE SIDE

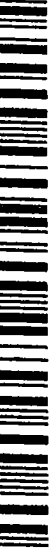
Page
69 of 73

Statement Period
Year Ending 12/31/09

Account No.
340-04A84

00223559

X





Merrill Lynch

ROBERT BLUME



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
6 0000	KOHL'S CORP WISC PV 1CT	10/03/08	07/29/09	298.33	250.50	47.83 ST
4 0000	KOHL'S CORP WISC PV 1CT	10/03/08	08/11/09	211.45	167.00	44.45 ST
3 0000	TEVA PHARMACEUTICALS/ADR	06/22/06	08/03/09	160.48	93.37	67.11 LT
5 0000	WAL-MART STORES INC	01/30/08	08/07/09	247.20	249.17	(1.97) LT
5 0000	BANK NEW YORK MELLON	02/11/08	08/07/09	247.21	243.46	3.75 LT
6 0000	BANK NEW YORK MELLON	11/09/05	09/16/09	183.47	216.98	(33.51) LT
2 0000	BANK NEW YORK MELLON	12/20/05	09/16/09	61.16	63.19	(2.03) LT
4 0000	BANK NEW YORK MELLON	02/01/06	09/16/09	122.32	126.27	(3.95) LT
1 0000	BANK NEW YORK MELLON	01/25/07	09/16/09	30.58	40.63	(10.05) LT
20 0000	BANK NEW YORK MELLON	03/05/07	09/16/09	611.60	829.01	(217.41) LT
13 0000	BANK NEW YORK MELLON	03/27/07	09/16/09	397.55	571.79	(174.24) LT
12 0000	BEST BUY CO INC	09/23/08	09/22/09	460.80	461.23	(0.43) ST
3 0000	BEST BUY CO INC	10/24/08	09/22/09	115.20	68.26	46.94 ST
7 0000	BEST BUY CO INC	10/24/08	09/23/09	269.11	159.27	109.84 ST
9 0000	BOSTON SCIENTIFIC CORP	03/04/08	09/22/09	76.99	88.68	(11.69) LT
25 0000	CARNIVAL CORP PAIRED SHS	11/20/08	09/25/09	296.99	144.65	152.34 ST
2 0000	EL PASO CORPORATION	12/27/05	09/14/09	249.30	305.22	(55.92) LT
2 0000	FRANKLIN RES INC	09/23/08	09/10/09	194.11	193.58	0.53 ST
9 0000	FRANKLIN RES INC	09/23/08	09/15/09	197.54	193.59	3.95 ST
3 0000	HESS CORP	05/14/08	09/17/09	508.03	1,046.48	(538.45) LT
3 0000	HESS CORP	05/19/08	09/17/09	169.35	392.71	(223.36) LT
4 0000	HEWLETT PACKARD CO: DEL	09/16/08	09/17/09	225.80	328.83	(103.03) LT
13 0000	MOODY'S CORP	05/14/07	09/16/09	592.45	585.30	7.15 LT
9 0000	MORGAN STANLEY	05/20/08	09/16/09	226.84	397.32	(170.48) LT
6 0000	MORGAN STANLEY	03/19/09	09/09/09	171.51	132.44	39.07 ST
9 0000	J C PENNEY CO COM	09/29/08	09/18/09	303.01	311.13	(8.12) ST
13 0000	QUALCOMM INC	07/26/07	09/22/09	577.88	551.26	26.62 LT
4 0000	TARGET CORP COM	10/15/08	09/15/09	189.67	145.05	44.62 ST
10 0000	XTO ENERGY INC	05/22/08	09/09/09	395.87	659.09	(263.22) LT
13 0000	WELLS FARGO & CO NEW DEL	11/16/07	09/22/09	380.19	403.56	(23.37) LT
6 0000	WELLS FARGO & CO NEW DEL	11/19/07	09/22/09	175.48	181.83	(6.35) LT
14 0000	ARCHER DANIELS MIDLD	11/05/07	09/30/09	401.52	485.13	(83.61) LT
16 0000	ARCHER DANIELS MIDLD	05/28/08	09/30/09	458.88	648.13	(189.25) LT
9 0000	ARCHER DANIELS MIDLD	06/19/08	10/16/09	258.13	298.76	(40.63) LT
2 0000	AON CORP COM	09/05/07	10/14/09	82.82	87.13	(4.31) LT
4 0000	BEST BUY CO INC	10/24/08	10/14/09	162.00	91.02	70.98 ST
6 0000	BEST BUY CO INC	11/13/08	10/14/09	243.00	131.00	112.00 ST
3 0000	FRANKLIN RES INC	11/20/08	10/21/09	343.99	149.77	194.22 ST
2 0000	HESS CORP	09/16/08	10/13/09	116.36	164.42	(48.06) LT
2 0000	JPMORGAN CHASE & CO	03/10/04	10/27/09	88.85	84.78	4.07 LT

PLEASE SEE REVERSE SIDE

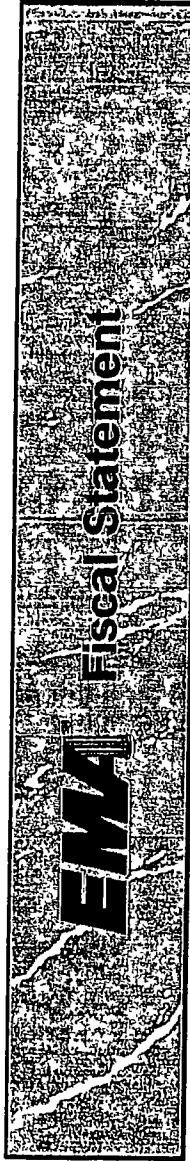
Page 70 of 73
Statement Period Year Ending 12/31/09
Account No. 340-04A84





Merrill Lynch

ROBERT BLUME



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
7 0000	KOHL'S CORP WISC PV 1CT	10/03/08	10/21/09	420.55	292.25	128.30 LT
3 0000	KOHL'S CORP WISC PV 1CT	10/03/08	10/22/09	179.90	125.25	54.65 LT
6 0000	KOHL'S CORP WISC PV 1CT	10/20/08	10/22/09	359.81	185.59	174.22 LT
22 0000	MASCO CORP	09/17/08	10/16/09	301.75	396.01	(94.26) LT
101 0000	ORACLE CORP \$0.01 DEL	09/07/07	10/05/09	2,067.03	2,034.20	32.83 LT
11 0000	PROGRESS ENERGY INC	03/10/04	10/01/09	424.67	522.53	(97.86) LT
3 0000	PROGRESS ENERGY INC	03/10/04	10/13/09	112.88	142.50	(29.62) LT
8 0000	QUALCOMM INC	07/26/07	09/30/09	359.74	339.25	20.49 LT
10 0000	QUALCOMM INC	02/25/08	09/30/09	449.69	438.58	11.11 LT
13 0000	TEVA PHARMACTCL INDS ADR	06/22/06	10/21/09	668.42	404.60	263.82 LT
8 0000	ADOBE SYS DEL PV\$ 0.001	08/18/08	10/30/09	266.81	352.09	(85.28) LT
7 0000	AMGEN INC COM PV \$0.0001	11/05/07	11/24/09	397.04	393.84	3.20 LT
10 0000	AON CORP	01/03/08	11/02/09	384.41	460.65	(76.24) LT
4 0000	AON CORP	01/22/08	11/02/09	153.76	171.56	(17.80) LT
11 0000	AON CORP	02/11/08	11/02/09	422.85	457.98	(35.13) LT
11 0000	AON CORP	05/01/09	11/02/09	422.86	399.29	23.57 ST
23 0000	BOSTON SCIENTIFIC CORP	03/04/08	11/24/09	195.61	291.38	(95.77) LT
86 0000	BOSTON SCIENTIFIC CORP	03/05/08	11/24/09	731.42	1,097.73	(366.31) LT
84 0000	BOSTON SCIENTIFIC CORP	03/11/08	11/24/09	714.42	1,044.70	(330.28) LT
4 0000	EATON CORP	03/10/04	11/24/09	255.99	225.52	30.47 LT
3 0000	FRANKLIN RES INC	11/20/08	11/11/09	345.25	149.77	195.48 ST
3 0000	FRANKLIN RES INC	11/20/08	11/11/09	333.41	149.76	183.65 LT
1 0000	GOLDMAN SACHS GROUP INC	10/24/08	11/13/09	179.70	99.76	79.94 LT
10 0000	HOME DEPOT INC	03/16/09	11/16/09	273.49	209.08	64.41 ST
10 0000	JOHNSON AND JOHNSON COM	08/04/09	11/16/09	619.84	609.18	10.66 ST
61 0000	LOWE'S COMPANIES INC	09/15/08	10/28/09	1,202.05	1,528.75	(326.70) LT
12 0000	LOWE'S COMPANIES INC	09/18/08	10/28/09	236.48	270.94	(34.46) LT
3 0000	PNC FINCL SERVICES GROUP	12/18/07	11/03/09	155.12	192.64	(37.52) LT
7 0000	TEVA PHARMACTCL INDS ADR	06/22/06	11/24/09	371.84	217.86	153.98 LT
2 0000	AOL INC	12/15/09	12/16/09	49.70	N/A	N/C
6 0000	AMGEN INC COM PV \$0.0001	11/05/07	12/02/09	344.60	337.58	7.02 LT
5 0000	AMGEN INC COM PV \$0.0001	11/05/07	12/11/09	280.96	281.33	(0.37) LT
4 0000	AMGEN INC COM PV \$0.0001	11/21/07	12/11/09	224.78	213.00	11.78 LT
20 0000	AON CORP	05/01/09	12/15/09	755.97	726.00	29.97 ST
6 0000	BB&T CORPORATION	03/17/08	12/03/09	154.32	185.98	(31.66) LT
3 0000	BB&T CORPORATION	04/15/08	12/03/09	77.16	92.96	(15.80) LT
2 0000	BEST BUY CO INC	11/13/08	12/14/09	90.78	43.67	47.11 LT
3 0000	BEST BUY CO INC	11/20/08	12/14/09	136.19	55.56	80.63 LT
9 0000	CARNIVAL CORP PAIRED SHS	11/20/08	11/25/09	293.51	144.66	148.85 LT
11 0000	CARNIVAL CORP PAIRED SHS	11/20/08	12/15/09	372.10	176.80	195.30 LT

PLEASE SEE REVERSE SIDE

Page
71 of 73

Statement Period
Year Ending 12/31/09

Account No.
340-04A84





ROBERT BLUME

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2 0000	HESS CORP	09/16/08	12/14/09	112.22	164.42	(52.20) LT
5 0000	HESS CORP	03/13/09	12/14/09	280.56	292.82	(12.26) ST
13 0000	HOME DEPOT INC	03/16/09	12/02/09	367.08	271.81	95.27 ST
7 0000	J CREW GROUP INC	08/18/08	12/11/09	315.96	233.53	82.43 LT
1 0000	KRAFT FOODS INC VA CL A	10/05/04	12/02/09	26.83	31.31	(4.48) LT
9 0000	KRAFT FOODS INC VA CL A	04/19/05	12/02/09	241.48	283.34	(41.86) LT
1 0000	KRAFT FOODS INC VA CL A	07/29/05	12/02/09	26.83	30.55	(3.72) LT
8 0000	KRAFT FOODS INC VA CL A	08/01/05	12/02/09	214.66	244.47	(29.81) LT
1 0000	KRAFT FOODS INC VA CL A	08/02/05	12/02/09	26.83	30.15	(3.32) LT
6 0000	KRAFT FOODS INC VA CL A	04/05/06	12/02/09	161.00	181.50	(20.50) LT
7 0000	KOHL'S CORP WISC PV 1CT	10/20/08	12/11/09	388.35	216.53	171.82 LT
5 0000	KOHL'S CORP WISC PV 1CT	10/27/08	12/11/09	277.41	139.99	137.42 LT
2 0000	MOODY'S CORP	05/20/08	12/08/09	49.37	88.30	(38.93) LT
16 0000	MOODY'S CORP	05/21/08	12/08/09	394.99	611.15	(216.16) LT
9 0000	MOODY'S CORP	07/21/08	12/08/09	222.18	311.48	(89.30) LT
7 0000	MOODY'S CORP	09/18/08	12/08/09	172.81	240.74	(67.93) LT
30 0000	MOODY'S CORP	02/25/09	12/08/09	740.64	533.74	206.90 ST
15 0000	OMNICOM GROUP COM	05/12/09	12/14/09	562.49	477.66	84.83 ST
15 0000	PETROHAWK ENERGY CORP	11/12/09	12/14/09	354.86	336.54	18.32 ST
24 0000	PETROHAWK ENERGY CORP	11/12/09	12/17/09	583.09	538.47	44.62 ST

PLEASE SEE REVERSE SIDE
Page 72 of 73
Statement Period Year Ending 12/31/09
Account No 340-04A84



Part

XV, LXXX 26

0)

HAGAN FOUNDATION

APPLICATION FOR GRANT AID/FINANCIAL SUPPORT

Applicant's Legal

Name: _____

Address: _____

Telephone: _____

Employer ID#: _____

Applicant's Board of Directors/Trustees:

Name

Address

Contact's Name: _____ Title: _____ Phone # _____

1 What is the Mission Statement of your organization?

2. What amount do you request? _____

3. What is the projected time frame for utilizing these funds?

4. Please describe the purpose or purposes for which funds will be used. Include list detailing use of the funds (items, supplies, equipment to be purchased). If necessary use separate sheet.

5. The Foundation may require a progress and final report from your organization. Who will be responsible for this report?

Name

Address

Phone #

Title

6. Please provide an overview of current fund raising efforts:

7. Please describe your organization's affiliation with or relation to, any state or national office, and indicate affirmatively that no part of any grant you may receive will be paid to such state or national office:

IMPORTANT: Your Application cannot be considered without the following information:

- 1) A copy of your current Internal Revenue letter of determination of your 501(c)(3) Status.
2. A copy of your last two (2) annual reports.
3. A copy of your current detailed income and expense statement.
4. A copy of your current budget.
5. EID Number or 501(c)(3) number.

Date:

Applicant: _____

By:

(Signature and Title of Authorized Person)

XV: 2(6)

HAGAN FOUNDATION

GUIDELINES FOR GRANT SEEKERS

1. All submissions must be typewritten on 11 X 8 1/2 inch paper.
2. Additions must be on 11 X 8 1/2 inch paper.
3. Be complete but brief.

Foundation Information:

1. The intention is to do the most good for money expended.
2. In general, grants will be made in the Spokane area
3. At the present no application for a grant greater than five thousand dollars (\$5000.00) will be considered.
4. The Foundation's interest areas are: a Education, in the broadest sense, b Organizations caring for the indigent.
5. Financial support in one year is not indicative of continued support.
6. The areas of interest will, by action of the directors, attempt to change with the changing needs.
7. Only one application per calendar year will be considered.
8. Grants are not made to individuals, or organizations not having 501 (c)3 status.
9. Applications are reviewed twice a year, in February and September. Deadline for acceptance is 30 days prior to the first of these months. If a grant is made, notification be made by the end of the following month.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer Identification number
	HAGAN FOUNDATION	91-1762315
	Number, street, and room or suite number. If a P.O. box, see instructions	
	15326 NORTH EDENCREST CT	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SPOKANE	WA 99208

Check type of return to be filed (file a separate application for each return)

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (section 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ ROBERT BLUME

Telephone No. ▶ (509) 353-4156 FAX No ▶ (509) 353-2278

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 16, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ ☒ calendar year 2009 or
- ▶ ☐ tax year beginning _____, 20____, and ending _____, 20____

2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	30.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	33.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev 4-2009)