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

Department of the Treasury
Internal Revenue Service (77)

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

2009

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply

 Initial return Initial Return of a former public charity Final return Amended return Address change Name changeUse the IRS
label.Otherwise,
print
or type.See Specific
Instructions

Name of foundation

BRISTOL-HANSEN CHARITABLE TRUST

Number/street (or P O box no if mail is not delivered to street add) :
1795 WEST NASA BLVD

A Employer identification number

91-1909045

City or town, state, and ZIP code

MELBOURNE FL 32901

B Telephone number (see the instructions)

321-727-8100

H Check type of organization

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

C If exemption application is pending check here ►

D 1 Foreign organizations check here ►
2 Foreign organizations meeting the 85% test, check here and attach computation ►

E If private foundation status was terminated under section

507(b)(1)(A) check here ►

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

► \$ 479,518.

J Accounting method

 Cash Accrual Other (specify)

(Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
--	------------------------------------	---------------------------	-------------------------	---

Revenue	1 Contributions gifts grants etc received (attach schedule)			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temp cash investments	2,970.	2,940.	
	4 Dividends and interest from securities	9,486.	9,486.	
	5a Gross rents (Net rental income or (loss))			
	b	679.	679.	
	6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	185,737.		
	7 Capital gain net income (from Part IV, line 2)			
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less rts. & allowances b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
Operating and Administrative Expenses	11 Other income (attach schedule)	(1,053.)	(59.)	
	12 Total. Add lines 1 through 11	12,082.	13,046.	
	13 Compensation of officers, directors trustees etc			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	1,050.	1,050.	RECEIVED
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	153.	153.	007 APR 22 2010 IRS-OSC
	19 Depreciation (attach sch) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	2,324.	2,246.	
	24 Total operating and administrative expenses Add lines 13 through 23	3,527.	3,449.	
	25 Contributions, gifts, grants paid	25,500.		25,500.
	26 Total exp & disbursements Add lines 24 and 25	29,027.	3,449.	25,500.
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	(16,945.)		
	b Net investment income (if neg enter -0-)		9,597.	
	c Adjusted net income (if neg , enter -0-)			

For Privacy Act and Paperwork Reduction Act Notice, see the instructions

Form 990-PF (2009)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See inst.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	1 Cash - non-interest-bearing			
	2	2 Savings and temporary cash investments	15,697.	35,950.	35,950.
	3	3 Accounts receivable ► Less allowance for doubtful accts ►			
	4	4 Pledges receivable ► Less allowance for doubtful accts ►			
	5	5 Grants receivable			
	6	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	7 Other notes and loans receivable (attach schedule) ► Less allowance for doubtful accounts ►			
	8	8 Inventories for sale or use			
	9	9 Prepaid expenses and deferred charges			
	10a	10a Investments - U S and state govt obligations (attach schedule)			
	b	b Investments - corporate stock (attach schedule)	473,502.	465,873.	443,568.
	c	c Investments - corporate bonds (attach schedule)			
	11	11 Investments - land, buildings and equipment basis Less accumulated depreciation (attach schedule) ►			
	12	12 Investments - mortgage loans			
	13	13 Investments - other (attach schedule)			
	14	14 Land buildings and equipment basis Less accumulated depreciation (attach schedule) ►			
15	15 Other assets (describe ►)				
16	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	489,199.	501,823.	479,518.	
Liabilities	17	17 Accounts payable and accrued expenses			
	18	18 Grants payable			
	19	19 Deferred revenue			
	20	20 Loans from officers, directors, trustees, and other disqualified persons			
	21	21 Mortgages and other notes payable (attach schedule)			
	22	22 Other liabilities (describe ►)			
23	23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	25	and complete lines 24 through 26 and lines 30 and 31.			
	26	24 Unrestricted			
	27	25 Temporarily restricted			
	28	26 Permanently restricted			
	29	Foundations that do not follow SFAS 117, ck. here ► <input checked="" type="checkbox"/>			
	30	and complete lines 27 through 31.			
	31	27 Capital stock, trust principal, or current funds			
	32	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	33	29 Retained earnings, accumulated income endowment or other funds	489,199.	474,386.	
34	30 Total net assets or fund balances (see the instructions)	489,199.	474,386.		
35	31 Total liabilities and net assets/fund balances (see the instructions)	489,199.	474,386.		

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	489,199.
2	Enter amount from Part I, line 27a	2	(16,945.)
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT	3	2,135.
4	Add lines 1, 2, and 3	4	474,389.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT	5	3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	474,386.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a UBS A/C 17398 SEE STATEMENT ATTACHED		P	VA/RI/OUS	12/31/2009
b UBS A/C 17398 SEE STATEMENT ATTACHED		P	VA/RI/OUS	12/31/2009
c UBS A/C 17399 SEE STATEMENT ATTACHED		P	VA/RI/OUS	12/31/2009
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 54,118.		50,435.	3,683.	
b 6,108.		8,159.	(2,051.)	
c 125,511.		126,464.	(953.)	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			3,683.	
b			(2,051.)	
c			(953.)	
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	679.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	

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 beg. in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008			
2007	36,000.	646,980.	0.0556
2006	30,698.	608,215.	0.0505
2005	30,357.	645,265.	0.0470
2004	28,275.	575,641.	0.0491

2 Total of line 1, column (d)

2 0.2022

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 0.0506

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 432,433.

5 Multiply line 4 by line 3

5 21,881.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 96.

7 Add lines 5 and 6

7 21,977.

8 Enter qualifying distributions from Part XII, line 4

8 25,500.

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)

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

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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 ► HNORMILE@GREY-ROBINSON.COM	13	X
14	The books are in care of ► HURBERT C NORMILE-TTEE Located at ► 1795 WEST NASA BLVD FL MELBOURNE	Telephone no. ► 321-727-8100 ZIP+4 ► 32901	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	► □

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► □	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20 __, 20 __, 20 __, 20 __		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see the instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 __, 20 __, 20 __, 20 __		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
 (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly any voter registration drive?
 (3) Provide a grant to an individual for travel, study, or other similar purposes?
 (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)
 (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
 Yes No
 Yes No
 Yes No
 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 the instructions)?

Organizations relying on a current notice regarding disaster assistance check here ►

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

Yes No

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?

If "Yes" to 6b, file Form 8870

Yes No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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

6b X
 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp	(e) Expense account, other allowances
HURBERT C NORMILE JR 1795 WEST NASA BLVD	DIRECTOE 1	0		
KENNETH WHITTAKER 1692 W HIBISCUS BLVD	BOARD MBR	0		
WENDY BRANDON 1900 BLDG 3RD FLOOR	BOARD MBR	0		
PETER GILBERT 200 E SHERIDAN RD STE F	BOARD MBR	0		

2 Compensation of five highest-paid employees (other than those included on line 1 - see the instructions).

If none, enter "NONE."

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

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

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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 the instructions). If none, enter "NONE"

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical info such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	N/A	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2		
3	All other program-related investments. See instructions	
Total	Add lines 1 through 3	►

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes

a Average monthly fair market value of securities	1a	410,274.
b Average of monthly cash balances	1b	28,744.
c Fair market value of all other assets (see the instructions)	1c	
d Total (add lines 1a, b, and c)	1d	439,018.
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

3 439,018.

4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount,
see the instructions)

4 6,585.

5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4

5 432,433.

6 Minimum investment return. Enter 5% of line 5

6 21,622.

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

1 Minimum investment return from Part X, line 6

1 21,622.

2 a Tax on investment income for 2009 from Part VI, line 5

2a

b Income tax for 2009 (This does not include the tax from Part VI)

2b

c Add lines 2a and 2b

2c

3 Distributable amount before adjustments Subtract line 2c from line 1

3 21,622.

4 Recoveries of amounts treated as qualifying distributions

4

5 Add lines 3 and 4

5 21,622.

6 Deduction from distributable amount (see the instructions)

6

7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1

7 21,622.

Part XII Qualifying Distributions (see the instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes

1a 25,500.

a Expenses, contributions, gifts, etc -total from Part I, column (d), line 26

1b

b Program-related investments-total from Part IX-B

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

3a

a Suitability test (prior IRS approval required)

3b

b Cash distribution test (attach the required schedule)

4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

4 25,500.

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 the instructions)

5

6 Adjusted qualifying distributions. Subtract line 5 from line 4

6 25,500.

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 the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				21,622.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior yrs 20 20 20				
3 Excess distribs carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 25,500.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see the instr)				
c Treated as distributions out of corpus (Election required - see the instructions)				
d Applied to 2009 distributable amount				21,622.
e Remaining amt distributed out of corpus	3,878.			
5 Excess distribs carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in col (a))				
6 Enter the net total of each column as indicated below:	3,878.			
a Corpus Add lines 3f, 4c, & 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	3,878.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	3,878.			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling			
b	Check box to indicate whether the foundation is a private operating foundation described in section			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed			
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities			
	Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test - enter			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			
c	"Support" alternative test - enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			
Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see the instructions.)				

1 Information Regarding Foundation Managers

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

BRISTOL-HANSEN CHRTBLE TR 321-727-8100 1795 WEST NASA MELBOURNE FL 32901

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

SEE STATEMENT

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNITARIA 2185 MEA 32904-		501C3	CHLDRN PROJECT	6,000.
DEVEREAU 5850 TG 32822		501C3	CHLDRN IN NEED	3,000.
S BREVAR 17 E HIB 32901		501C3	ASSISTING NEEDY	5,500.
BREVARD 308 FORR 32922		501C3	CHILDRENS PGRMS	1,500.
FLORIDA 4560 N U 32935		501C3	RENOVATE FACILT	1,000.
HENEGAR 625 E NE 32901		501C3	CHLDRNS ART PGM	5,000.
CHILDREN 1133 SEM 32955		501C3	RENOVATE FACILT	1,500.
BREVARD PO BOX 3 32936		501C3	YOUTH MUSIC	1,000.
FOR THE PO BOX 2 32902		501C3	CHILDRENS PGRMS	1,000.
Total			► 3a	25,500.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Excl code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					2,970.
4 Dividends and interest from securities					9,486.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental inc or (loss) from personal property					
7 Other investment income					(1,894.)
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					10,562.
13 Total. Add line 12, columns (b), (d), and (e)					10,562.
13					

(See worksheet in line 13 instructions to verify calculations)

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

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

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

Signature of officer or trustee

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7 Title

Signature of officer or trustee Allen W. Lloyd, CPA		Date	Check if self-employed ► <input type="checkbox"/>	Preparer's ID number (see Signature in the instructions) 316-46-1774
Paid Preparer's Use Only	Preparer's signature ► ALLEN LLOYD CPA	04/10/2010		
	Firm's name (or yours if self-employed), address, and ZIP code ► 5005 N WICKHAM RD NBR 101 MELBOURNE FL 32940-	ALLEN LLOYD CPA	EIN ► 59-2111396	Phone no 321-757-4001

Form 990-PF (2009)

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, and 990-PF

OMB No 1545-0047

2009

Name of the organization BRISTOL-HANSEN CHARITABLE TRUST	Employer identification number 91-1909045
--	---

Organization type (check one)

Filers of **Section:**

Form 990 or 990-EZ 501(c)() (enter number) organization
 4947(a)(1) nonexempt charitable trust not treated as a private foundation
 527 political organization

Form 990-PF 501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year) ► \$ _____

Caution. Organization that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

These instructions will be issued separately.

Detail Sheet

2009

Name: BRISTOL-HANSEN CHARITABLE TRUST

ID. 91-1909045

Description: SVGS AND TEMPORARY CASH INVESTMENTS FMV

Detail Sheet

2009

Name BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

Description INVESTMENTS FMV

Detail Sheet

2009

Name BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

Description SAVGS AND TEMP CASH INVSTMNTS- BOOK VALUE

Detail Sheet

2009

Name: BRISTOL-HANSEN CHARITABLE TRUST

ID 91-1909045

Description: INVESTMENTS- BOOK VALUE

Detail Sheet

2009

Name: BRISTOL-HANSEN CHARITABLE TRUST

ID. 91-1909045

Description PART LLL LINE 5 - OTHER DECREASES

Detail Sheet

2009

Name. BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

Description INTEREST INCOME

Detail Sheet

2009

Name. BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

Description: DIVIDEND INCOME

Detail Sheet

2009

Name BRISTOL-HANSEN CHARITABLE TRUST

ID 91-1909045

Description: OTHER INVSTMNT INCOME-PART VII A PAGE 12

Detail Sheet

2009

Name: BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

Description: TAXES PAID

Detail Sheet

2009

Name: BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

Description. OTHER EXPENSES PART I PAGE 1

Detail Sheet

2009

Name: BRISTOL-HANSEN CHARITABLE TRUST

ID. 91-1909045

Description OTHER INCOME PART I PAGE 1

Type	Amount
POWERSHARES DB AGRICULTURE FUND- FROM K-1	(59.)
UNITED STATES NATURAL GAS FUND- FROM K-1	(251.)
UBS A/C 17398 FEE REBATES	7.
COPANO ENERGY LLC- FROM K-1	(733.)
DCP MIDSTREAM PTRNRS LP FROM K-1	(17.)

Detail Sheet

2009

Name BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

Description PART III LINE 3- OTHER INCREASES

Account Number BB 17398 06
 Your Financial Advisor or Contact
 SMITH/WATKINS
 321-729-6770/800-456-6770

UBS Financial Services Inc.

2009 Consolidated Form 1099

2009 Realized Gain/Loss Summary

(Includes sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS. If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is marked as such. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "r" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium or Bond Premium. Therefore the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different. Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the-box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

Basis	Proceeds		Gains	Losses	Net	Gain/Loss
	Purchase	Sale				
Short-term Gain/Loss	\$ 50,495.16	\$ 54,117.83	\$ 9,994.41	\$ -6,311.74	\$ 3,582.67	
Long-term Gain/Loss*	\$ 8,159.10	\$ 6,108.03	\$ 205.82	\$ -2,256.89	\$ -2,051.07	
Sub Total:	\$ 58,594.26	\$ 60,225.86	\$ 10,200.23	\$ -8,568.63	\$ 1,631.60	
Total:	\$ 58,594.26	\$ 60,225.86	\$ 10,200.23	\$ -8,568.63	\$ 1,631.60	

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Cost or Other Basis	Sale Amount	Gain/Loss	Remarks	Matches 1099-B
ANALOG DEVICES INC	Trade	137 000	10/31/08	03/30/09		2,680.43	2,967.30	-286.87	Y	
APOLLO GROUP INC CLA	Trade	38 000	04/02/09	11/06/09		2,134.80	2,590.70	-455.90	Y	
APPLE INC	Trade	35 000	10/14/08	06/15/09		4,768.45	4,073.30	695.15	Y	
COPANO ENERGY LLC COM UNITS MLP	Trade	192 000	12/17/08	10/30/09		3,228.03	1,952.64	1,275.39	Y	
DCP MIDSTREAM PARTNERS LP UNITS LTD PARTNERS INT MLP	Trade	198 000	12/17/08	10/30/09		5,142.30	2,009.91	3,132.39	Y	

Account Number BB 17398 06
 Your Financial Advisor or Contact
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Page 9 of 10 UBS Financial Services Inc.

2009 Consolidated Form 1099

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B	
FPL GROUP INC	Trade	70,000		10/20/08	06/15/09	3,916.73	3,032.21	884.52	Y		
INNOPHOS HOLDINGS INC	Trade	119,000		11/04/08	03/30/09	1,267.34	3,154.31	-1,886.97	Y		
ISHARES TRUST DOW JONES TECHNOLOGY SECTOR INDEX FUND	Trade	76,000		11/04/08	03/30/09	2,773.73	3,042.76	-269.03	Y		
JPMORGAN CHASE & CO	Trade	111,000		09/25/08	03/30/09	2,837.32	4,728.11	-1,890.79	Y		
KROGER COMPANY	Trade	124,000		08/11/08	05/11/09	2,688.39	3,718.61	-1,030.22	Y		
LINCOLN NATL CORP IND	Trade	117,000		06/01/09	06/15/09	1,912.34	2,331.19	-418.85	Y		
MECHEL OAO SPON ADR	Trade	503,000		10/30/08	05/21/09	4,334.50	4,261.72	-72.78	Y		
PROSHARES TRUST PROSHARES ULTRA OIL & GAS	Trade	125,000		03/10/09	06/22/09	3,386.16	2,528.54	857.62	Y		
SOUTHERN COPPER CORP	Trade	263,000		10/14/08	03/30/09	4,500.46	4,573.57	-73.11	Y		
TARGA RESOURCES PARTNERS LP UNIT LTD PARTNERSHIP INT	Trade	283,000		04/08/09	10/30/09	5,517.30	2,572.21	2,945.09	Y		
TRANSOCEAN LTD	Trade	38,000		05/07/09	06/15/09	3,029.55	2,898.08	131.47	Y		
Total Short-Term Gain/Loss						54,117.83	50,435.16	3,682.67			
Long-Term Gain/Loss						5-T	Total	Proceeds Basis			
<i>This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B</i> <th>Security Description</th> <th>Activity Type</th> <th>Quantity/ Face value</th> <th>Original Cost - Basis</th> <th>Purchase date Date Acquired</th> <th>Date Sold</th> <th>Sale Amount</th> <th>Cost or Other Basis</th> <th>Gain/Loss</th> <th>Remarks</th> <th>Matches 1099-B</th>	Security Description	Activity Type	Quantity/ Face value	Original Cost - Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
DOLGATE PALMOLIVE CO	Trade	52,000		09/21/06	01/07/09	3,431.12	3,225.30	205.82	Y		
	Trade	10,000		10/31/07	01/07/09	659.83	751.10	-91.27	Y		

ACCT 17398 (3)

UBS Financial Services Inc.

Account Number BB 17398 06
Your Financial Advisor or Contact
SMITH/WATKINS
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2009 Consolidated Form 1099

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

<u>Security Description</u>	<u>Activity Type</u>	<u>Quantity/ Face value</u>	<u>Original Cost Basis</u>	<u>Purchase date Date Acquired</u>	<u>Date Sold</u>	<u>Sale Amount</u>	<u>Cost or Other Basis</u>	<u>Gain/Loss</u>	<u>Remarks</u>	<u>Matches 1099-B</u>
LDK SOLAR CO LTD ADS	Trade	170.000		03/24/08	06/15/09	2,017.08	4,182.70		-2,165.62	
SPON ADR										
Total Long-Term Gain/Loss										
Proceeds Basis										
6,108.03										
8,159.10										
-2,051.07										

P09L191156-X1

Account Number BB 17399 06
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6691 100
 UBS Financial Services Inc.

2009 Consolidated Form 1099

P09L191162-X12

2009 Realized Gain/Loss Summary (Includes sale proceeds not reported on Form 1089-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS. If your sale amount matches the amount on Form 1089-B, which is reported to the IRS, it is marked as such. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "-" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different.

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

Sales		Proceeds		Net Gain/Loss	
				Gains	Losses
Long-term Gain/Loss	\$ 126,462.76	\$ 125,510.50	\$ 10,388.44	\$ -11,340.70	\$ -952.26
Sub Total:	\$ 126,462.76	\$ 125,510.50	\$ 10,388.44	\$ -11,340.70	\$ -952.26
Total:	\$ 126,462.76	\$ 125,510.50	\$ 10,388.44	\$ -11,340.70	\$ -952.26

Sgt
Proceeds Basis

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1089-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Basis	Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Matches 1099-B
AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CL A	Trade	67,255	Earnings	11/23/09			3,260.52	2,810.59	449 93	Y
	Trade	174,704	Earnings	11/23/09			8,469.65	7,304.11	1,165 54	Y
	Trade	107,453	Earnings	11/23/09			5,209.32	4,686.76	522.56	Y
	Trade	194,265	12/15/99	11/23/09			9,417.96	8,118.32	1,299.64	Y
	Trade	53,225	12/15/00	11/23/09			2,580.35	2,288.13	292.22	Y
	Trade	71,452	12/14/01	11/23/09			3,463.99	3,052.42	411.57	Y
	Trade	981,920	03/27/97	11/23/09			47,603.46	41,751.24	5,852.22	Y
AMERICAN FUNDS EURO PACIFIC GROWTH FUND CL A	Trade	38,341		02/21/06	11/23/09		1,500.00	1,681.99	-181.99	Y
AMERICAN FUNDS GROWTH FUND OF AMERICA CLASS A	Trade	774.051		10/25/99	11/23/09		21,000.00	20,605.24	394.76	Y



Account Number BB 17399 06
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UBS Financial Services Inc.

2009 Consolidated Form 1099

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

<u>Security Description</u>	<u>Activity Type</u>	<u>Quantity/ Face value</u>	<u>Original Cost Basis</u>	<u>Purchase date Basis</u>	<u>Date Sold</u>	<u>Cost or Other Basis</u>	<u>Sale Amount</u>	<u>Gain/Loss</u>	<u>Remarks</u>	<u>Matches 1099-B</u>
AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CLA	Trade	58.411	10/25/99	11/23/09	1,500.00	1,990.06		-490.06	1	Y
AMERICAN FUNDS NEW ECONOMY FUND CL A	Trade	67.621	10/25/99	11/23/09	1,500.00	1,899.35		-399.35	1	Y
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND CL A	Trade	69.337 743.554	12/20/99 11/10/99	11/23/09 11/23/09	1,706.38 18,298.87	2,011.47 28,263.08		-305.09 -9,964.21	1	Y
Total Long-Term Gain/Loss					125,510.50	(26,462.76)		.952.26		
					<i>Proceeds</i>	<i>Basis</i>				

ACCT 17399

P09L191163-X12