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

OMB No 1545-0052

Form **990-PF**

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 _____, 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 THE STRAWS CHARITABLE FOUNDATION		A Employer identification number 91-1941211
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 513-543-1122
	City or town, state, and ZIP code CRESTVIEW HILLS KY 41017		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 735,445	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

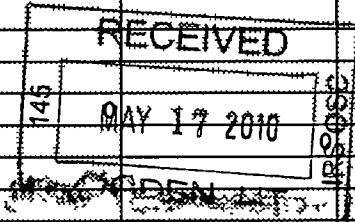
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1,070	1,070	1,070	
4	Dividends and interest from securities	13,995	13,995	13,995	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	-28,708			
b	Gross sales price for all assets on line 6a 540,979				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 2	317		317	
12	Total. Add lines 1 through 11	-13,326	15,065	15,382	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	1,585			1,585
c	Other professional fees (attach schedule) STMT 4	8,088	8,088		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 5	258	233		25
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) STMT 6	767	757		10
24	Total operating and administrative expenses. Add lines 13 through 23	10,698	9,078		1,620
25	Contributions, gifts, grants paid	39,500			39,500
26	Total expenses and disbursements. Add lines 24 and 25	50,198	9,078	0	41,120
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-63,524			
b	Net investment income (if negative, enter -0-)		5,987		
c	Adjusted net income (if negative, enter -0-)			15,382	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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SCANNED MAY 18 2010



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	235,164	58,656	58,656	
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) SEE STMT 7	464,886	676,789	676,789	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	700,050	735,445	735,445		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	700,050	735,445		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)	700,050	735,445		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	700,050	735,445			

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	700,050
2	Enter amount from Part I, line 27a	2	-63,524
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	98,919
4	Add lines 1, 2, and 3	4	735,445
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	735,445

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	N/A			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	56,565	888,707	0.063649
2007	66,145	1,039,323	0.063642
2006	63,856	924,798	0.069049
2005	43,887	864,780	0.050749
2004	30,370	741,470	0.040959
2	Total of line 1, column (d)		2 0.288048
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 0.057610
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		4 682,391
5	Multiply line 4 by line 3		5 39,313
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 60
7	Add lines 5 and 6		7 39,373
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18		8 41,120

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	60
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	60
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	60
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	754
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	754
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	694
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 694 Refunded	11	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	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 ▶ N/A	13	X	
14	The books are in care of ▶ CAROL SWARTS 127 SUMMER LANE Located at ▶ CRESTVIEW HILLS, KY	Telephone no ▶ 513-543-1122 ZIP+4 ▶ 41017		
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 ▶ <input type="checkbox"/>		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	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? <input type="checkbox"/> N/A	1c	
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 page 20 of the instructions) <input type="checkbox"/> N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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) <input type="checkbox"/> N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROL SWARTS 127 SUMMER LANE CRESTVIEW HILLS KY 41017	PRESIDENT 1.00	0	0	0
GRANT PETERS 11947 HARRISON DRIVE KANSAS CITY MO 64146	DIRECTOR 1.00	0	0	0

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
3 All other program-related investments See page 24 of the instructions	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	510,331
b	Average of monthly cash balances	1b	182,452
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	692,783
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	692,783
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	10,392
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	682,391
6	Minimum investment return. Enter 5% of line 5	6	34,120

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

1	Minimum investment return from Part X, line 6	1	34,120
2a	Tax on investment income for 2009 from Part VI, line 5	2a	60
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	60
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,060
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	34,060
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	34,060

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	41,120
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	41,120
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	60
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	41,060

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				34,060
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007			1,662	
e From 2008			12,394	
f Total of lines 3a through e		14,056		
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 41,120				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				34,060
e Remaining amount distributed out of corpus		7,060		
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	21,116			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	21,116			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007			1,662	
d Excess from 2008			12,394	
e Excess from 2009			7,060	

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

c Any submission deadlines
N/A

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year CALVARY LUTHERAN SCHOOL 7500 OAK ST. KANSAS CITY MO 64114		SCHOOL	SCHOLARSHIPS	5,000
LINCOLN LUTHERAN SCHOOL 1100 NORTH 56TH ST. LINCOLN NE 68504		SCHOOL	SCHOLARSHIPS	4,500
ELMWOOD-MURDOCK SCHOOLS 300 WYOMING ST. MURDOCK NE 68407		SCHOOL	SCHOLARSHIPS	10,000
UNIVERSITY OF NEBRASKA 1010 LINCOLN MALL, STE 30 LINCOLN NE 68508		SCHOOL	SCHOLARSHIPS	20,000
Total			▶ 3a	39,500
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description		Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss	
	Date Acquired									
MERRILL LYNCH A/C # 04048	SHORT TERM			PURCHASE	295,263	236,454	\$	\$	58,809	
MERRILL LYNCH A/C # 04048	SHORT TERM			PURCHASE	76,456	115,924			-39,468	
MERRILL LYNCH A/C # 04048	LONG TERM			PURCHASE	18,808	15,568			3,240	
MERRILL LYNCH A/C # 04048	LONG TERM			PURCHASE	62,229	132,146			-69,917	
1,000.00	ATLAS ENERGY RESOURCES			PURCHASE	18,482	12,847			5,635	
875.00	SUNOCO LOGISTICS PRTS			PURCHASE	15,214	14,148			1,066	
430.00	MAGELLAN MIDSTREAM			PURCHASE	16,862	14,516			2,346	
865.00	WILLIAMS PARTNERS LP			PURCHASE	20,409	14,571			5,838	
685.00	DCP MIDSTREAM PARTNERS			PURCHASE	17,256	13,513			3,743	
TOTAL					540,979	569,687	\$	0	\$	-28,708

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	\$ 317	\$	\$ 317
TOTAL	\$ 317	\$ 0	\$ 317

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 1,585	\$	\$	\$ 1,585
TOTAL	\$ 1,585	\$ 0	\$ 0	\$ 1,585

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ASSET MANAGEMENT FEES	\$ 8,088	\$ 8,088	\$	\$
TOTAL	\$ 8,088	\$ 8,088	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 233	\$ 233	\$	\$
WASHINGTON STATE TAXES	25			25
TOTAL	\$ 258	\$ 233	\$ 0	\$ 25

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
ANNUAL FEES	150	150		10
FILING FEE	10			
PASS-THRU ENTITY DEDUCTIONS	607	607		
TOTAL	\$ 767	\$ 757	\$ 0	\$ 10

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
INVESTMENTS - STOCKS	\$ 464,886	\$ 676,789	MARKET	\$ 676,789
TOTAL	<u>\$ 464,886</u>	<u>\$ 676,789</u>		<u>\$ 676,789</u>

Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
UNREALIZED HOLDING GAIN	\$ 98,919
TOTAL	<u>\$ 98,919</u>

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

<u>Description</u>	<u>Amount</u>
UNREALIZED HOLDING LOSS	\$
TOTAL	<u>\$ 0</u>

Federal Statements

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
NONE	\$ _____
TOTAL	\$ <u>0</u>



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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AIR PRODUCTS&CHEM	100.0000	04/06/09	08/06/09			7,388.81	5,803.93	1,584.88
	5.0000	04/06/09	08/06/09			369.46	290.20	79.26
Security Subtotal						7,758.27	6,094.13	1,664.14
AFLAC INC	700.0000	02/06/09	06/05/09			23,576.09	14,888.30	8,687.79
	270.0000	05/06/09	06/05/09			9,093.64	8,480.30	613.34
Security Subtotal						32,669.73	23,368.60	9,301.13
AGILENT TECHNOLOGIES INC	115.0000	03/06/09	04/06/09			1,830.79	1,462.80	367.99
	200.0000	03/06/09	04/06/09			3,184.02	2,544.00	640.02
Security Subtotal						5,014.81	4,006.80	1,008.01
ARCHER DANIELS MIDLD	100.0000	12/04/08	02/06/09			2,737.98	2,455.00	282.98
	100.0000	12/04/08	02/06/09			2,737.98	2,455.99	281.99
	200.0000	12/04/08	02/06/09			5,476.34	4,912.01	564.33
	200.0000	12/04/08	02/06/09			5,476.35	4,914.00	562.35
Security Subtotal						16,428.65	14,737.00	1,691.65
BECTON DICKINSON CO	140.0000	05/06/09	10/07/09			9,477.83	8,588.99	888.84



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BEMIS CO INC	100.0000	03/06/09	05/19/09			2,485.93	1,709.00	776.93
	135.0000	03/06/09	05/19/09			3,356.01	2,306.42	1,049.59
Security Subtotal						5,841.94	4,015.42	1,826.52
ENERGIZER HLDGS INC COM	100.0000	07/09/09	11/09/09			5,891.85	5,199.00	692.85
	100.0000	07/09/09	11/09/09			5,891.85	5,202.00	689.85
	100.0000	07/09/09	11/09/09			5,892.85	5,202.00	690.85
Security Subtotal						17,676.55	15,603.00	2,073.55
EATON VANCE CORP NVT	25.0000	05/07/09	08/06/09			731.73	655.75	75.98
	475.0000	05/07/09	08/06/09			13,907.64	12,459.25	1,448.39
	75.0000	05/07/09	08/06/09			2,195.95	1,967.24	228.71
Security Subtotal						16,835.32	15,082.24	1,753.08
FOREST LABS INC	100.0000	02/06/09	11/09/09			2,887.93	2,628.61	259.32
	470.0000	02/06/09	11/09/09			13,574.14	12,354.52	1,219.62
Security Subtotal						16,462.07	14,983.13	1,478.94
FRANKLIN RES INC	95.0000	02/04/09	04/06/09			5,572.69	4,987.50	585.19
GENL DYNAMICS CORP COM	200.0000	12/04/08	02/06/09			11,395.93	10,104.00	1,291.93
	100.0000	12/04/08	02/06/09			5,698.36	5,052.00	646.36
Security Subtotal						17,094.29	15,156.00	1,938.29
GOODRICH CORPORATION	45.0000	08/06/09	09/21/09			2,487.99	2,469.15	18.84
	100.0000	08/06/09	09/21/09			5,529.86	5,486.99	42.87
Security Subtotal						8,017.85	7,956.14	61.71
GOODYEAR TIRE RUBBER	400.0000	02/04/09	11/06/09			5,212.06	2,704.00	2,508.06
	100.0000	02/04/09	11/06/09			1,303.01	674.50	628.51
	235.0000	02/04/09	11/06/09			3,062.10	1,590.83	1,471.27
Security Subtotal						9,577.17	4,969.33	4,607.84
HALLIBURTON COMPANY	370.0000	04/06/09	05/06/09			8,476.48	6,226.92	2,249.56



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MCKESSON CORPORATION COM	175 0000	05/19/09	08/17/09		9,533.84	6,879.25	2,654.59
PEABODY ENERGY CORP COM	600.0000	12/05/08	04/16/09		15,076.70	10,818.00	4,258.70
	65 0000	12/05/08	04/16/09		1,633.32	1,171.94	461.38
Security Subtotal					16,710.02	11,989.94	4,720.08
PRECISION CASTPARTS	90.0000	11/11/08	02/04/09		5,940.86	4,842.00	1,098.86
SKYWORKS SOLUTIONS INC	100.0000	12/04/08	01/05/09		553.99	388.00	165.99
	100.0000	12/04/08	01/05/09		554.99	388.00	166.99
	100.0000	12/04/08	01/05/09		554.99	388.00	166.99
	100.0000	12/04/08	01/05/09		554.99	388.00	166.99
	8.0000	12/04/08	01/05/09		44.31	31.05	13.26
	50.0000	12/04/08	01/05/09		277.00	194.00	83.00
	100.0000	12/04/08	01/05/09		554.00	388.00	166.00
	100.0000	12/04/08	01/05/09		554.00	388.00	166.00
	100.0000	12/04/08	01/05/09		553.99	388.00	165.99
	100.0000	12/04/08	01/05/09		553.99	387.99	166.00
	100.0000	12/04/08	01/05/09		553.99	388.00	165.99
	7 0000	12/04/08	01/05/09		38.77	27.16	11.61
	100.0000	12/04/08	01/05/09		553.99	388.00	165.99
	100.0000	12/04/08	01/05/09		553.99	388.00	165.99
	100.0000	12/04/08	01/05/09		553.99	388.00	165.99
	100.0000	12/04/08	01/05/09		553.99	388.00	165.99
	100.0000	12/04/08	01/05/09		554.99	388.00	166.99
	278.0000	12/04/08	01/05/09		1,542.89	1,078.65	464.24
	230.0000	12/04/08	01/05/09		1,276.49	892.40	384.09
	92.0000	12/04/08	01/05/09		510.60	356.96	153.64
	8 0000	12/04/08	01/05/09		44.39	31.04	13.35
	85.0000	12/04/08	01/05/09		471.75	329.80	141.95
	15.0000	12/04/08	01/05/09		83.24	58.20	25.04
	85.0000	12/04/08	01/05/09		471.75	329.80	141.95
	15.0000	12/04/08	01/05/09		83.24	58.20	25.04
	85.0000	12/04/08	01/05/09		471.75	329.80	141.95
	15.0000	12/04/08	01/05/09		83.24	58.20	25.04



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SKYWORKS SOLUTIONS INC	85 0000	12/04/08	01/05/09			471 75	329 80	141 95
	100 0000	12/04/08	01/05/09			554 99	388 00	166 99
	15 0000	12/04/08	01/05/09			83 24	58 20	25 04
	85 0000	12/04/08	01/05/09			471 75	329 80	141 95
	15 0000	12/04/08	01/05/09			83 24	58 20	25 04
	85 0000	12/04/08	01/05/09			471 75	329 80	141 95
	100 0000	12/04/08	01/05/09			554 99	388 00	166 99
	15 0000	12/04/08	01/05/09			83 24	58 20	25 04
	85 0000	12/04/08	01/05/09			471 75	329 80	141 95
	100 0000	12/04/08	01/05/09			554 99	388 00	166 99
	15 0000	12/04/08	01/05/09			83 24	58 20	25 04
	85 0000	12/04/08	01/05/09			471 75	329 80	141 95
	100 0000	12/04/08	01/05/09			554 99	388 00	166 99
	15 0000	12/04/08	01/05/09			83 24	58 20	25 04
	85 0000	12/04/08	01/05/09			471 75	329 80	141 95
	15 0000	12/04/08	01/05/09			83 24	58 20	25 04
	85 0000	12/04/08	01/05/09			471 75	329 80	141 95
	7 0000	12/04/08	01/05/09			38 84	27 15	11 69
	Security Subtotal					21,439.75	14,996.20	6,443.55
TESORO CORP	200 0000	04/06/09	05/19/09			3,423.91	2,989.90	434.01
	120 0000	04/06/09	05/19/09			2,054.35	1,793.94	260.41
	100 0000	04/06/09	05/19/09			1,712.00	1,494.95	217.05
Security Subtotal					7,190.26	6,278.79	911.47	
THERMO FISHER SCIENTIFIC	100 0000	05/19/09	10/07/09			4,566.93	3,551.50	1,015.43
	95 0000	05/19/09	10/07/09			4,338.59	3,374.39	964.20
Security Subtotal					8,905.52	6,925.89	1,979.63	
WAL-MART STORES INC	175 0000	09/21/09	12/08/09			9,535.59	8,882.91	652.68



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WALGREEN CO	235.0000	04/06/09	10/07/09			9,216.58	6,272.15	2,944.43
WSTN DIGITAL CORP DEL	240.0000	10/07/09	11/18/09			9,203.42	8,692.80	510.62
WYETH	275.0000	11/06/08	02/06/09			11,973.43	8,637.33	3,336.10
	200.0000	11/06/08	02/06/09			8,709.95	6,281.71	2,428.24
Security Subtotal						20,683.38	14,919.04	5,764.34
Short Term Capital Gains Subtotal						295,262.87	236,454.17	58,808.70
SHORT TERM CAPITAL LOSSES								
DU PONT E I DE NEMOURS	265.0000	01/10/08	01/06/09			7,239.75	11,890.55	(4,650.80)
HUMANA INC	425.0000	11/06/08	03/04/09			9,129.37	14,887.11	(5,757.74)
ITT CORP	90.0000	02/17/09	04/06/09			3,459.58	3,771.00	(311.42)
NORTHROP GRUMMAN CORP	166.0000	06/10/08	03/06/09			5,738.58	11,980.05	(6,241.47)
P P G INDUSTRIES INC	198.0000	06/10/08	01/06/09			8,810.95	11,977.02	(3,166.07)
PRUDENTIAL FINANCIAL INC	235.0000	01/06/09	03/06/09			2,588.60	8,420.52	(5,831.92)
PRINCIPAL FINANCIAL GRP	50.0000	01/06/09	02/17/09			551.52	1,214.00	(662.48)
	300.0000	01/06/09	02/17/09			3,309.13	7,281.00	(3,971.87)
Security Subtotal						3,860.65	8,495.00	(4,634.35)
PFIZER INC DEL PV\$0.05	300.0000	11/11/08	02/04/09			4,484.97	4,962.00	(477.03)
SEPRACOR INC COM	890.0000	02/06/09	04/03/09			12,944.79	14,996.41	(2,051.62)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TYCO INTL LTD NAMEN-AKT	100 0000	12/05/08	04/06/09			2,062.98	2,163.00	(100.02)
	400.0000	12/05/08	04/06/09			8,251.96	8,656.00	(404.04)
	55 0000	12/05/08	04/06/09			1,134.65	1,190.20	(55.55)
Security Subtotal						11,449.59	12,009.20	(559.61)
UNITED TECHS CORP COM	18.0000	06/10/08	01/06/09			980.46	1,214.28	(233.82)
XEROX CORP	800 0000	07/21/08	02/04/09			5,559.96	10,912.00	(5,352.04)
	30.0000	07/21/08	02/04/09			208.50	409.20	(200.70)
Security Subtotal						5,768.46	11,321.20	(5,552.74)
Short Term Capital Losses Subtotal						76,455.75	115,924.34	(39,468.59)

NET SHORT TERM CAPITAL GAIN (LOSS)

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
HEWLETT PACKARD CO DEL	180 0000	07/09/08	10/07/09			8,382.72	7,622.53	760.19
TOTAL S.A. SP ADR	210.0000	05/15/02	03/17/09			10,425.18	7,945.11	2,480.07
Long Term Capital Gains Subtotal						18,807.90	15,567.64	3,240.26

LONG TERM CAPITAL LOSSES

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ALTRIA GROUP INC	210 0000	10/24/07	08/19/09			3,688.07	4,593.02	(904.95)
	70 0000	11/06/07	08/19/09			1,229.36	1,545.52	(316.16)
Security Subtotal						4,917.43	6,138.54	(1,221.11)
BANK OF AMERICA CORP	355 0000	02/16/05	03/17/09			2,148.69	16,571.40	(14,422.71)
DOW CHEMICAL CO	340 0000	10/24/07	03/17/09			2,717.50	14,936.20	(12,218.70)
GANNETT CO	355 0000	10/24/07	03/17/09			852.17	14,782.20	(13,930.03)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LOCKHEED MARTIN CORP	50 0000	02/07/07	02/06/09		3,993.47	5,057.49	(1,064.02)
	100 0000	02/07/07	02/06/09		7,987.45	10,115.01	(2,127.56)
		Security Subtotal			11,980.92	15,172.50	(3,191.58)
NISSAN MTR LTD SPN ADR	100.0000	10/24/07	03/17/09		732.99	1,901.00	(1,168.01)
	100 0000	10/24/07	03/17/09		733.00	1,901.00	(1,168.00)
	90.0000	10/24/07	03/17/09		659.69	1,711.80	(1,052.11)
	100 0000	10/24/07	03/17/09		732.99	1,902.00	(1,169.01)
	100 0000	10/24/07	03/17/09		732.99	1,901.99	(1,169.00)
	100 0000	10/24/07	03/17/09		732.99	1,902.00	(1,169.01)
	100 0000	10/24/07	03/17/09		732.99	1,902.01	(1,169.02)
	100.0000	10/24/07	03/17/09		733.00	1,902.00	(1,169.00)
		Security Subtotal			5,790.64	15,023.80	(9,233.16)
OLIN CORP \$1 NEW	200 0000	10/02/07	02/06/09		2,902.52	4,540.00	(1,637.48)
	150.0000	10/02/07	02/06/09		2,176.90	3,406.50	(1,229.60)
		Security Subtotal			5,079.42	7,946.50	(2,867.08)
PFIZER INC DEL PV\$0.05	630.0000	10/24/07	08/19/09		10,180.86	15,000.30	(4,819.44)
SONOCO PRODUCTS CO	490 0000	10/24/07	03/17/09		9,846.59	14,734.10	(4,887.51)
UNITED TECHS CORP COM	160.0000	08/06/07	01/06/09		8,715.14	11,840.00	(3,124.86)
		Long Term Capital Losses Subtotal			62,229.36	132,145.54	(69,916.18)
							(66,675.92)