INTERNAL REVENUE SERVICE

Form **990-PF** Department of the Treasury Internal Revenue Service

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

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

OMB No. 1545-0052

2009

For calendar year 2009, or tax year beginning 03/01 , 2009, and ending 02/28, 20 10

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 FRANK AND DOROTHY BRAGG CHARITABLE TRUST
(30-11-222-0303180)

A Employer identification number: 75-6521856

Number and street (or P O box number if mail is not delivered to street address) Room/suite
BANK OF AMERICA, N.A. P.O. BOX 831041

B Telephone number (see page 10 of the instructions): (866) 461-7274

City or town, state, and ZIP code
DALLAS, TX 75283-1041

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,438,980.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	29,380.	29,380.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-18,864.			
	b Gross sales price for all assets on line 6a 403,693.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	74,009.	74,009.		STMT 4
	12 Total. Add lines 1 through 11	84,525.	103,389.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	17,916.	13,125.		4,791.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	1,050.	NONE	NONE	1,050.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	946.	251.		
	19 Depreciation (attach schedule) and depletion		3,928.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	6,521.	6,521.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	26,433.	23,825.	NONE	5,841.
	25 Contributions, gifts, grants paid	56,409.			56,409.
	26 **Total expenses and disbursements** Add lines 24 and 25	82,842.	23,825.	NONE	62,250.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	1,683.			
	b **Net investment income** (if negative, enter -0-)		79,564.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	202,703.	210,526.	210,526.
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less· allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	362,946.	280,083.	327,919.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	556,222.	629,875.	641,503.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	11,493.	7,568.	259,032.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,133,364.	1,128,052.	1,438,980.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	1,133,364.	1,128,052.	
	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)	1,133,364.	1,128,052.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,133,364.	1,128,052.	

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	1,133,364.
2	Enter amount from Part I, line 27a	2	1,683.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	814.
4	Add lines 1, 2, and 3	4	1,135,861.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	7,809.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,128,052.

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	SEE PART IV DETAIL			
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 -18,864.

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	77,479.	1,264,109.	0.06129139180
2007	81,543.	1,499,045.	0.05439663252
2006	62,271.	1,709,302.	0.03643066000
2005	62,453.	1,310,140.	0.04766895141
2004	70,006.	1,327,253.	0.05274503053

2	**Total** of line 1, column (d)	2	0.25253266626
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	0.05050653325
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,343,729.
5	Multiply line 4 by line 3	5	67,867.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	796.
7	Add lines 5 and 6	7	68,663.
8	Enter qualifying distributions from Part XII, line 4	8	62,250.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,591.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,591.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,591.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 808.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	808.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	783.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (866)461-7274

Located at ▶ 1201 MAIN STREET, DALLAS, TX ZIP + 4 ▶ 75202-3113

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.

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		17,916.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see 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		NONE

Total number of others receiving over $50,000 for professional services . . . ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2 NONE	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3 . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,144,953.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	219,239.
d	**Total** (add lines 1a, b, and c)	1d	1,364,192.
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	NONE
3	Subtract line 2 from line 1d	3	1,364,192.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	20,463.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,343,729.
6	**Minimum investment return.** Enter 5% of line 5	6	67,186.

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	67,186.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,591.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,591.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	65,595.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	65,595.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	65,595.

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	62,250.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	62,250.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	62,250.

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				65,595.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			56,409.	
b	Total for prior years 20 07 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 ... NONE				
b	From 2005 ... NONE				
c	From 2006 ... NONE				
d	From 2007 ... NONE				
e	From 2008 ... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 62,250.				
a	Applied to 2008, but not more than line 2a			56,409.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				5,841.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
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				59,754.
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)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... NONE				
e	Excess from 2009 ... NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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).)

NONE

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 ▶ [X] 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 13				
Total . . . . . . ▶ **3a**				56,409.
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 page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion 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					
4 Dividends and interest from securities			14	29,380.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-18,864.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b GROSS O&G ROYALTY			15	74,009.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				84,525.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 84,525.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Mary Frost
Signature of officer or trustee BANK OF AMERICA, N.A. | Date 7-6-10 | Title TRUSTEE

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	Phone no.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					579.	
		35. AGCO CORP PROPERTY TYPE: SECURITIES				P	08/26/2008	03/11/2009
584.00		2,109.00					-1,525.00	
		20. AGCO CORP PROPERTY TYPE: SECURITIES				P	08/26/2008	03/24/2009
401.00		1,205.00					-804.00	
		30. AGCO CORP PROPERTY TYPE: SECURITIES				P	09/18/2008	03/24/2009
602.00		1,440.00					-838.00	
		40. AGCO CORP PROPERTY TYPE: SECURITIES				P	12/16/2008	03/24/2009
802.00		883.00					-81.00	
		30. AT&T INC PROPERTY TYPE: SECURITIES				P	04/01/2008	10/26/2009
758.00		1,181.00					-423.00	
		25. AT&T INC PROPERTY TYPE: SECURITIES				P	04/08/2009	10/26/2009
632.00		636.00					-4.00	
		15. AT&T INC PROPERTY TYPE: SECURITIES				P	06/02/2009	10/26/2009
379.00		371.00					8.00	
		20. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	03/22/2007	03/06/2009
934.00		1,092.00					-158.00	
		10. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	10/21/2009	10/26/2009
506.00		515.00					-9.00	
		5. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	03/22/2007	10/26/2009
253.00		253.00						

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	01/16/2008	10/15/2009
535.00		570.00					-35.00	
		70. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	02/07/2008	10/15/2009
2,497.00		2,278.00					219.00	
		15. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	05/08/2009	10/15/2009
535.00		385.00					150.00	
		20. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	05/08/2009	10/26/2009
689.00		514.00					175.00	
		35. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	05/08/2009	01/28/2010
1,148.00		899.00					249.00	
		5. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/24/2008	01/28/2010
164.00		119.00					45.00	
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	09/05/2007	05/01/2009
395.00		422.00					-27.00	
		15. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	08/01/2007	05/01/2009
1,184.00		1,160.00					24.00	
		15. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	08/01/2007	08/06/2009
1,256.00		1,160.00					96.00	
		15. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	08/14/2007	08/06/2009
1,256.00		1,108.00					148.00	
		40. AMGEN INC PROPERTY TYPE: SECURITIES				P	09/26/2008	05/19/2009
1,980.00		2,438.00					-458.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. AMGEN INC PROPERTY TYPE: SECURITIES				P	09/26/2008	10/26/2009
543.00		609.00					-66.00	
		15. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES				P	10/15/2009	10/26/2009
620.00		612.00					8.00	
		20. APACHE CORP PROPERTY TYPE: SECURITIES				P	09/03/2009	10/05/2009
1,845.00		1,653.00					192.00	
		15. APACHE CORP PROPERTY TYPE: SECURITIES				P	01/27/2009	10/26/2009
1,474.00		1,153.00					321.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	10/21/2009	10/26/2009
1,014.00		1,014.00						
		25. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	02/07/2008	06/19/2009
515.00		963.00					-448.00	
		40. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	09/15/2006	06/19/2009
823.00		1,446.00					-623.00	
		10. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	09/15/2006	09/03/2009
224.00		361.00					-137.00	
		50. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	12/16/2008	09/03/2009
1,118.00		925.00					193.00	
		5. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	04/01/2008	09/03/2009
148.00		202.00					-54.00	
		60. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	05/02/2008	09/03/2009
1,782.00		2,349.00					-567.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	09/03/2009
742.00		872.00					-130.00	
		25. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	10/26/2009
869.00		872.00					-3.00	
		40. BEST BUY INC PROPERTY TYPE: SECURITIES				P	05/02/2008	04/02/2009
1,637.00		1,782.00					-145.00	
		15. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	08/26/2008	03/11/2009
830.00		1,536.00					-706.00	
		25. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	08/26/2008	04/08/2009
1,570.00		2,559.00					-989.00	
		20. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	09/26/2008	04/08/2009
1,256.00		1,950.00					-694.00	
		80. CIGNA CORP PROPERTY TYPE: SECURITIES				P	03/11/2009	08/26/2009
2,390.00		1,223.00					1,167.00	
		55. CIGNA CORP PROPERTY TYPE: SECURITIES				P	03/11/2009	10/21/2009
1,585.00		841.00					744.00	
		65. CIGNA CORP PROPERTY TYPE: SECURITIES				P	03/06/2009	10/21/2009
1,873.00		870.00					1,003.00	
		20. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	09/03/2009	10/26/2009
519.00		498.00					21.00	
		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	10/05/2009	10/26/2009
1,143.00		1,041.00					102.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	11/17/2009	01/28/2010
2,187.00		2,364.00					-177.00	
		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	11/24/2009	01/28/2010
1,094.00		1,181.00					-87.00	
		55. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	06/15/2006	04/08/2009
943.00		1,111.00					-168.00	
		85. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	03/13/2003	04/08/2009
1,457.00		1,135.00					322.00	
		150. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	03/13/2003	04/17/2009
2,684.00		2,004.00					680.00	
		40. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	10/15/2009	10/26/2009
951.00		966.00					-15.00	
		35. COCA COLA CO PROPERTY TYPE: SECURITIES				P	10/27/2005	05/01/2009
1,478.00		1,483.00					-5.00	
		7370.375 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES				P	01/07/2000	05/01/2009
70,240.00		70,313.00					-73.00	
		3122.804 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES				P	04/13/1994	05/01/2009
29,760.00		29,704.00					56.00	
		702.247 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES				P	01/07/2000	10/26/2009
10,000.00		13,441.00					-3,441.00	
		50. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	10/03/2008	10/26/2009
740.00		957.00					-217.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	10/03/2008	12/18/2009
760.00		861.00					-101.00	
		60. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	10/03/2008	01/28/2010
936.00		1,148.00					-212.00	
		85. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	05/01/2009	01/28/2010
1,327.00		1,395.00					-68.00	
		40. CORNING INC PROPERTY TYPE: SECURITIES				P	08/26/2009	09/25/2009
591.00		637.00					-46.00	
		75. CORNING INC PROPERTY TYPE: SECURITIES				P	04/17/2009	09/25/2009
1,108.00		1,134.00					-26.00	
		25. CORNING INC PROPERTY TYPE: SECURITIES				P	04/08/2009	09/25/2009
369.00		373.00					-4.00	
		125. CORNING INC PROPERTY TYPE: SECURITIES				P	04/08/2009	10/15/2009
1,939.00		1,865.00					74.00	
		5. CORNING INC PROPERTY TYPE: SECURITIES				P	04/08/2009	10/26/2009
77.00		75.00					2.00	
		20. CORNING INC PROPERTY TYPE: SECURITIES				P	02/26/2009	10/26/2009
310.00		216.00					94.00	
		110. CORNING INC PROPERTY TYPE: SECURITIES				P	02/26/2009	11/17/2009
1,858.00		1,187.00					671.00	
		60. CORNING INC PROPERTY TYPE: SECURITIES				P	03/04/2009	11/17/2009
1,014.00		642.00					372.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2008	10/21/2009
756.00		879.00					-123.00	
		35. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	01/27/2009	10/21/2009
662.00		689.00					-27.00	
		10. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	05/19/2009	10/21/2009
189.00		191.00					-2.00	
		35. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	05/19/2009	10/26/2009
641.00		670.00					-29.00	
		30. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	07/02/2008	03/04/2009
1,290.00		3,705.00					-2,415.00	
		5. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	11/25/2008	03/04/2009
215.00		363.00					-148.00	
		5. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	11/25/2008	03/06/2009
200.00		363.00					-163.00	
		20. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	11/19/2008	03/06/2009
799.00		1,407.00					-608.00	
		5. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	11/29/2006	03/24/2009
92.00		163.00					-71.00	
		45. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	04/01/2008	03/24/2009
824.00		1,436.00					-612.00	
		5. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	08/30/2006	03/24/2009
92.00		146.00					-54.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	08/30/2006	10/26/2009
714.00		728.00					-14.00	
		15. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES				P	05/15/2008	05/01/2009
1,204.00		1,376.00					-172.00	
		15. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES				P	02/15/2007	05/19/2009
1,239.00		1,344.00					-105.00	
		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES				P	02/15/2007	09/25/2009
740.00		896.00					-156.00	
		15. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES				P	01/23/2007	09/25/2009
1,110.00		1,276.00					-166.00	
		75. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	04/17/2009	10/26/2009
1,293.00		962.00					331.00	
		15. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	04/17/2009	02/23/2010
258.00		192.00					66.00	
		70. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/13/2009	02/23/2010
1,202.00		794.00					408.00	
		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/19/2009	10/26/2009
1,311.00		1,085.00					226.00	
		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/19/2009	11/24/2009
1,318.00		1,085.00					233.00	
		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/20/2009	11/24/2009
2,197.00		1,598.00					599.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/29/2006	05/19/2009
749.00		895.00					-146.00	
		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/29/2006	06/02/2009
755.00		895.00					-140.00	
		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/10/2006	06/02/2009
377.00		427.00					-50.00	
		20. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/10/2006	06/19/2009
1,550.00		1,706.00					-156.00	
		15. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/10/2006	06/26/2009
1,157.00		1,280.00					-123.00	
		20. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	02/12/2008	09/03/2009
970.00		1,600.00					-630.00	
		10. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2004	10/26/2009
489.00		377.00					112.00	
		20. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	08/03/2007	08/26/2009
1,439.00		1,023.00					416.00	
		10. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	08/03/2007	09/03/2009
722.00		511.00					211.00	
		15. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	04/03/2007	09/03/2009
1,083.00		625.00					458.00	
		25. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	04/03/2007	09/25/2009
1,905.00		1,042.00					863.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	01/13/2009	03/20/2009
1,034.00		1,167.00					-133.00	
		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	01/10/2000	03/20/2009
2,412.00		1,464.00					948.00	
		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	01/10/2000	04/08/2009
2,415.00		1,464.00					951.00	
		6. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	01/10/2000	05/08/2009
425.00		251.00					174.00	
		9. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	08/29/2003	05/08/2009
637.00		338.00					299.00	
		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	08/29/2003	05/19/2009
1,063.00		564.00					499.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	11/27/2001	05/19/2009
354.00		186.00					168.00	
		45. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	11/27/2001	06/02/2009
3,267.00		1,678.00					1,589.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	11/27/2001	08/06/2009
70.00		37.00					33.00	
		9. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	07/29/2002	08/06/2009
626.00		324.00					302.00	
		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	07/29/2002	09/03/2009
1,701.00		899.00					802.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
53. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES	P	07/29/2002	10/05/2009	3,567.00		1,905.00				1,662.00
10. FPL GROUP INC PROPERTY TYPE: SECURITIES	P	09/05/2007	10/26/2009	524.00		596.00				-72.00
15. FPL GROUP INC PROPERTY TYPE: SECURITIES	P	09/05/2007	01/28/2010	736.00		894.00				-158.00
10. FPL GROUP INC PROPERTY TYPE: SECURITIES	P	08/26/2009	01/28/2010	491.00		566.00				-75.00
20. FPL GROUP INC PROPERTY TYPE: SECURITIES	P	05/01/2009	01/28/2010	981.00		1,099.00				-118.00
5. FPL GROUP INC PROPERTY TYPE: SECURITIES	P	05/01/2009	02/23/2010	234.00		275.00				-41.00
20. FPL GROUP INC PROPERTY TYPE: SECURITIES	P	03/24/2009	02/23/2010	937.00		1,024.00				-87.00
10. FPL GROUP INC PROPERTY TYPE: SECURITIES	P	02/13/2009	02/23/2010	468.00		510.00				-42.00
15. GENENTECH INC PROPERTY TYPE: SECURITIES	P	09/22/2006	03/11/2009	1,392.00		1,168.00				224.00
30. GENENTECH INC PROPERTY TYPE: SECURITIES	P	12/20/2007	03/11/2009	2,785.00		2,033.00				752.00
10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES	P	02/09/2006	07/31/2009	133.00		329.00				-196.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	08/29/2003	07/31/2009
345.00		765.00					-420.00	
		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	07/29/2002	07/31/2009
1,328.00		2,905.00					-1,577.00	
		44. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	06/16/2008	07/31/2009
584.00		1,274.00					-690.00	
		61. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	06/16/2008	08/06/2009
871.00		1,766.00					-895.00	
		65. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	10/24/2002	08/06/2009
928.00		1,710.00					-782.00	
		24. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	09/18/2008	08/06/2009
343.00		559.00					-216.00	
		36. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	09/18/2008	10/21/2009
565.00		838.00					-273.00	
		29. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/24/2009	10/21/2009
455.00		313.00					142.00	
		30. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/24/2009	10/26/2009
447.00		323.00					124.00	
		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	06/03/2008	08/26/2009
693.00		835.00					-142.00	
		30. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/24/2008	08/26/2009
1,386.00		1,583.00					-197.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	03/17/2009	08/26/2009
231.00		227.00					4.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	05/09/2008	08/26/2009
829.00		939.00					-110.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	05/09/2008	10/26/2009
1,787.00		1,878.00					-91.00	
		45. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	09/26/2008	04/08/2009
440.00		2,473.00					-2,033.00	
		55. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	08/29/2003	04/08/2009
538.00		2,899.00					-2,361.00	
		150. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	10/03/2008	04/08/2009
1,467.00		4,816.00					-3,349.00	
		95. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	10/10/2008	04/08/2009
929.00		1,733.00					-804.00	
		145. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	05/19/2009	08/06/2009
2,599.00		2,375.00					224.00	
		75. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	06/02/2009	08/06/2009
1,344.00		1,181.00					163.00	
		10. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	09/26/2008	03/17/2009
337.00		508.00					-171.00	
		20. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/10/2008	03/17/2009
675.00		815.00					-140.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/10/2008	03/24/2009
1,559.00		1,834.00					-275.00	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES				P	02/12/2008	10/05/2009
533.00		906.00					-373.00	
		35. HESS CORP COM PROPERTY TYPE: SECURITIES				P	04/08/2009	10/05/2009
1,866.00		1,995.00					-129.00	
		20. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/23/2007	10/05/2009
1,066.00		1,028.00					38.00	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/23/2007	10/26/2009
576.00		514.00					62.00	
		15. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/23/2007	11/17/2009
874.00		771.00					103.00	
		25. HESS CORP COM PROPERTY TYPE: SECURITIES				P	11/25/2008	11/17/2009
1,457.00		1,192.00					265.00	
		30. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	02/09/2007	10/26/2009
1,438.00		1,278.00					160.00	
		95. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	06/03/2008	03/06/2009
1,698.00		2,573.00					-875.00	
		30. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	07/24/2008	03/06/2009
536.00		736.00					-200.00	
		40. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	12/16/2008	03/06/2009
715.00		957.00					-242.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	03/17/2006	05/08/2009
1,006.00		831.00					175.00	
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	03/17/2006	05/19/2009
1,056.00		831.00					225.00	
		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	02/09/2006	10/15/2009
2,539.00		1,606.00					933.00	
		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	02/09/2006	10/26/2009
1,799.00		1,205.00					594.00	
		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/22/2007	09/03/2009
839.00		976.00					-137.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/22/2007	10/26/2009
221.00		244.00					-23.00	
		45. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/15/2006	10/26/2009
1,986.00		2,128.00					-142.00	
		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	08/12/2008	05/08/2009
1,377.00		1,793.00					-416.00	
		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	09/26/2008	05/08/2009
1,377.00		1,731.00					-354.00	
		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	06/03/2008	08/26/2009
1,518.00		1,674.00					-156.00	
		45. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	06/03/2008	10/21/2009
2,737.00		3,013.00					-276.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	06/03/2008	11/17/2009
1,243.00		1,339.00					-96.00	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	02/13/2009	11/17/2009
621.00		572.00					49.00	
		20. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	08/12/2008	05/19/2009
1,029.00		1,244.00					-215.00	
		5. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	10/05/2009	10/26/2009
308.00		290.00					18.00	
		10. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	08/12/2008	10/26/2009
616.00		616.00						
		5. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	08/12/2008	10/26/2009
308.00		308.00						
		5. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	09/03/2008	01/28/2010
297.00		328.00					-31.00	
		10. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	11/17/2009	01/28/2010
594.00		650.00					-56.00	
		10. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	07/22/2008	01/28/2010
594.00		586.00					8.00	
		60. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	02/09/2006	01/28/2010
3,561.00		3,474.00					87.00	
		20. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	10/10/2008	01/28/2010
1,187.00		1,116.00					71.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	01/27/2009	01/28/2010
890.00		778.00					112.00	
		10. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES				P	03/22/2007	10/26/2009
706.00		720.00					-14.00	
		35. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/05/2009
1,623.00		1,288.00					335.00	
		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	10/10/2008	05/19/2009
1,201.00		1,296.00					-95.00	
		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	10/10/2008	10/26/2009
356.00		432.00					-76.00	
		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	10/24/2008	10/26/2009
356.00		389.00					-33.00	
		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	10/24/2008	02/23/2010
773.00		778.00					-5.00	
		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	08/06/2009	02/23/2010
1,160.00		1,128.00					32.00	
		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	03/24/2009	02/23/2010
1,160.00		1,039.00					121.00	
		35. LOWES COS INC PROPERTY TYPE: SECURITIES				P	03/06/2009	10/26/2009
713.00		470.00					243.00	
		35. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES				P	01/13/2009	06/19/2009
1,559.00		1,465.00					94.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES				P	12/16/2008	06/19/2009
445.00		376.00					69.00	
		10. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES				P	09/03/2009	10/26/2009
605.00		549.00					56.00	
		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	10/21/2009	10/26/2009
565.00		570.00					-5.00	
		25. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	11/29/2006	03/04/2009
573.00		1,116.00					-543.00	
		45. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	11/29/2006	03/17/2009
1,178.00		2,009.00					-831.00	
		5. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	03/22/2007	03/17/2009
131.00		221.00					-90.00	
		30. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	03/22/2007	05/19/2009
764.00		1,327.00					-563.00	
		25. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	03/22/2007	08/26/2009
814.00		1,106.00					-292.00	
		45. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	07/24/2008	08/26/2009
1,466.00		1,476.00					-10.00	
		40. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/17/2009	05/19/2009
1,270.00		1,128.00					142.00	
		125. METLIFE INC PROPERTY TYPE: SECURITIES				P	11/25/2008	05/19/2009
3,969.00		2,899.00					1,070.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	09/05/2007	10/26/2009
1,180.00		1,171.00					9.00	
		39. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	08/12/2008	10/26/2009
1,123.00		1,100.00					23.00	
		20. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	09/03/2009	10/26/2009
1,004.00		954.00					50.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/15/2006	05/19/2009
902.00		441.00					461.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/15/2006	08/26/2009
417.00		220.00					197.00	
		50. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	10/21/2009	10/26/2009
798.00		816.00					-18.00	
		115. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	12/19/2007	06/19/2009
1,094.00		2,344.00					-1,250.00	
		35. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	01/16/2008	06/19/2009
333.00		684.00					-351.00	
		25. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	01/16/2008	06/26/2009
225.00		489.00					-264.00	
		55. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	04/01/2008	06/26/2009
496.00		1,070.00					-574.00	
		75. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	05/15/2008	06/26/2009
676.00		1,433.00					-757.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	08/26/2008	05/01/2009
2,388.00		2,682.00					-294.00	
		30. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	09/25/2009	10/26/2009
1,008.00		908.00					100.00	
		20. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	01/13/2009	10/26/2009
1,625.00		1,118.00					507.00	
		15. PNC BK CORP PROPERTY TYPE: SECURITIES				P	10/24/2008	10/26/2009
779.00		886.00					-107.00	
		25. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	09/25/2009	10/26/2009
494.00		487.00					7.00	
		15. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	09/25/2009	10/26/2009
841.00		788.00					53.00	
		9. PEPSICO INC PROPERTY TYPE: SECURITIES				P	08/29/2003	04/08/2009
468.00		400.00					68.00	
		26. PEPSICO INC PROPERTY TYPE: SECURITIES				P	07/29/2002	04/08/2009
1,353.00		1,054.00					299.00	
		25. PEPSICO INC PROPERTY TYPE: SECURITIES				P	10/21/2009	10/26/2009
1,509.00		1,509.00						
		25. PEPSICO INC PROPERTY TYPE: SECURITIES				P	09/30/2009	02/23/2010
1,546.00		1,565.00					-19.00	
		20. PEPSICO INC PROPERTY TYPE: SECURITIES				P	10/21/2009	02/23/2010
1,237.00		1,244.00					-7.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. PEPSICO INC PROPERTY TYPE: SECURITIES				P	10/05/2009	02/23/2010
309.00		304.00					5.00	
		105. PFIZER INC PROPERTY TYPE: SECURITIES				P	08/26/2009	10/26/2009
1,794.00		1,758.00					36.00	
		80. PFIZER INC PROPERTY TYPE: SECURITIES				P	08/26/2009	02/23/2010
1,414.00		1,339.00					75.00	
		40. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	01/13/2009	10/26/2009
1,949.00		1,692.00					257.00	
		25. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES				P	08/06/2009	01/28/2010
2,052.00		1,713.00					339.00	
		15. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	01/16/2008	09/25/2009
1,342.00		2,085.00					-743.00	
		10. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	12/16/2008	09/25/2009
894.00		740.00					154.00	
		10. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	08/12/2005	05/19/2009
731.00		513.00					218.00	
		5. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	08/12/2005	10/26/2009
411.00		257.00					154.00	
		5. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	08/12/2005	12/18/2009
402.00		257.00					145.00	
		20. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	10/27/2005	12/18/2009
1,606.00		968.00					638.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/06/2009	10/26/2009
548.00		495.00					53.00	
		35. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	02/09/2006	03/17/2009
1,463.00		2,083.00					-620.00	
		10. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	06/26/2009	10/26/2009
521.00		498.00					23.00	
		30. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	09/18/2008	05/01/2009
860.00		1,184.00					-324.00	
		15. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	10/10/2008	05/01/2009
430.00		467.00					-37.00	
		20. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	03/17/2009	09/25/2009
817.00		599.00					218.00	
		30. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	11/09/2007	09/25/2009
1,226.00		784.00					442.00	
		10. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	11/09/2007	10/26/2009
464.00		261.00					203.00	
		45. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/26/2008	06/26/2009
923.00		1,081.00					-158.00	
		30. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/26/2008	10/26/2009
680.00		721.00					-41.00	
		10. STAPLES INC PROPERTY TYPE: SECURITIES				P	05/02/2008	10/26/2009
227.00		234.00					-7.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	05/21/2007	08/26/2009
1,603.00		2,059.00					-456.00	
		15. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	05/21/2007	10/26/2009
672.00		1,029.00					-357.00	
		20. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	05/21/2007	12/18/2009
828.00		1,372.00					-544.00	
		20. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	06/16/2007	12/18/2009
828.00		1,311.00					-483.00	
		30. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	11/25/2008	12/18/2009
1,243.00		1,119.00					124.00	
		15. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	11/19/2008	12/18/2009
621.00		502.00					119.00	
		35. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	06/26/2009	09/25/2009
1,288.00		1,100.00					188.00	
		60. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	06/19/2009	09/25/2009
2,208.00		1,852.00					356.00	
		15. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES				P	03/04/2009	06/19/2009
712.00		659.00					53.00	
		30. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES				P	03/11/2009	06/19/2009
1,424.00		1,293.00					131.00	
		60. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	09/05/2007	10/21/2009
1,387.00		2,112.00					-725.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
40. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES	P	09/05/2007	10/26/2009	941.00		1,408.00				-467.00
15. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES	P	05/02/2008	10/26/2009	703.00		703.00				
30. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES	P	02/09/2007	08/06/2009	673.00		1,081.00				-408.00
75. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES	P	08/12/2005	08/06/2009	1,681.00		1,681.00				
45. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES	P	08/12/2005	10/26/2009	1,087.00		1,356.00				-269.00
25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES	P	04/08/2009	09/03/2009	1,318.00		1,302.00				16.00
25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES	P	06/16/2008	10/26/2009	1,613.00		1,720.00				-107.00
5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES	P	05/11/2005	10/26/2009	323.00		256.00				67.00
15. VALE S A ADR PROPERTY TYPE: SECURITIES	P	06/02/2009	10/26/2009	402.00		299.00				103.00
25. VALE S A ADR PROPERTY TYPE: SECURITIES	P	06/02/2009	11/17/2009	720.00		498.00				222.00
30. VALE S A ADR PROPERTY TYPE: SECURITIES	P	05/19/2009	11/17/2009	863.00		586.00				277.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. VALE S A ADR PROPERTY TYPE: SECURITIES				P	05/19/2009	11/24/2009
1,287.00		879.00					408.00	
		45. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	11/27/2007	06/02/2009
1,321.00		1,855.00					-534.00	
		34. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	11/27/2007	09/03/2009
1,022.00		1,401.00					-379.00	
		30. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	06/03/2008	07/31/2009
1,498.00		1,737.00					-239.00	
		40. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	06/03/2008	08/06/2009
1,962.00		2,317.00					-355.00	
		25. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	06/03/2008	09/25/2009
1,237.00		1,448.00					-211.00	
		35. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	05/15/2008	09/25/2009
1,732.00		1,998.00					-266.00	
		30. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	05/15/2008	10/05/2009
1,469.00		1,712.00					-243.00	
		25. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	05/01/2009	10/05/2009
1,225.00		1,247.00					-22.00	
		20. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	10/10/2008	10/05/2009
980.00		983.00					-3.00	
		25. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	08/12/2008	05/19/2009
714.00		889.00					-175.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	11/13/2003	05/19/2009
428.00		418.00					10.00	
		40. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	11/13/2003	06/02/2009
1,147.00		1,115.00					32.00	
		65. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	11/13/2003	11/17/2009
2,139.00		1,811.00					328.00	
		50. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/06/2009	10/26/2009
1,435.00		1,398.00					37.00	
		15. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/26/2009	10/26/2009
510.00		502.00					8.00	
		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/26/2009	12/18/2009
344.00		334.00					10.00	
		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2007	12/18/2009
172.00		154.00					18.00	
		15. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/20/2005	12/18/2009
516.00		358.00					158.00	
		75. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/20/2005	01/28/2010
2,580.00		1,791.00					789.00	
		20. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	06/19/2009	10/26/2009
602.00		509.00					93.00	
		45. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	06/02/2009	10/26/2009
996.00		871.00					125.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	06/02/2009	11/24/2009
820.00		774.00					46.00	
		30. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/03/2009	11/24/2009
615.00		513.00					102.00	
		15. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES				P	09/03/2009	10/26/2009
510.00		474.00					36.00	
TOTAL GAIN(LOSS)							-18,864.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	639.	639.
ABBOTT LABS	124.	124.
AMPHENOL CORP NEW CL A	1.	1.
APACHE CORP	58.	58.
AVON PRODS INC	192.	192.
BURLINGTON NORTHERN SANTA FE CORP	24.	24.
CIGNA CORP	3.	3.
CELANESE CORP DEL SER A COM	12.	12.
CHEVRONTEXACO CORP COM	71.	71.
COCA COLA CO	14.	14.
COLUMBIA ACORN INT'L SELECT FUND CLASS Z	226.	226.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	5,599.	5,599.
COLUMBIA TOTAL RETURN BOND FUND CLASS Z	8,309.	8,309.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	422.	422.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	858.	858.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	256.	256.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	126.	126.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	118.	118.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	2,185.	2,185.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	13.	13.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	180.	180.
COMCAST CORP CL A COM	57.	57.
CORNING INC	53.	53.
DISNEY (WALT) COMPANY	47.	47.
DISCOVER FINL SVCS COM	4.	4.
DOVER CORP	13.	13.
DUN & BRADSTREET CORP DEL NEW COM	36.	36.
EOG RESOURCES INC	31.	31.
EXELON CORP COM	173.	173.
EXXON MOBIL CORPORATION	198.	198.
FPL GROUP INC	130.	130.
FLOWSERVE CORP	19.	19.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL ELEC CO	212.	212.
GOLDMAN SACHS GROUP INC	86.	86.
HARTFORD FINANCIAL SVCS GRP	25.	25.
HEINZ H J CO	19.	19.
HESS CORP COM	31.	31.
HEWLETT PACKARD CO	63.	63.
INTERNATIONAL BUSINESS MACHS	228.	228.
ISHARES MSCI EMERGING MKTS INDEX FUND	553.	553.
ISHR MSCI EAFE INDEX FUND	215.	215.
J P MORGAN CHASE & CO COM	54.	54.
JOHNSON & JOHNSON	167.	167.
KIMBERLY CLARK CORP	282.	282.
LOCKHEED MARTIN CORPORATION	94.	94.
LOWES COS INC	77.	77.
MCKESSON HBOC INC	37.	37.
MERCK & CO INC	93.	93.
MICROSOFT CORP	240.	240.
MOLSON COORS BREWING CO CL B	31.	31.
MONSANTO CO NEW COM	34.	34.
NEWS CORP CL A	18.	18.
NIKE INC CL B	11.	11.
NORDSTROM INC	77.	77.
OCCIDENTAL PETROLEUM CORP	138.	138.
PIMCO TOTAL RETURN FUND INSTL	4,100.	4,100.
PNC BK CORP	38.	38.
PACKAGING CORP OF AMERICA	61.	61.
PARKER HANNIFIN CORP	36.	36.
PEPSICO INC	71.	71.
PFIZER INC	154.	154.
PHILIP MORRIS INTL INC COM	491.	491.
POLO RALPH LAUREN CORPORATION	4.	4.
POTASH CORP SASK INC	5.	5.
PRAXAIR INC	50.	50.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRINCIPAL FINL GROUP INC COM	60.	60.
PRUDENTIAL FINL INC COM	32.	32.
SCHLUMBERGER LTD FOREIGN	7.	7.
SEMPRA ENERGY	66.	66.
SOUTHERN CO	39.	39.
STAPLES INC	76.	76.
STATE STREET CORP	4.	4.
TJX COS INC NEW	11.	11.
TEVA PHARMACEUTICAL INDS LTD ADR (GERMAN	7.	7.
TEXAS INSTRS INC	135.	135.
US BANCORP DEL COM NEW	53.	53.
UNITED PARCEL SERVICE CL B	77.	77.
UNITED TECHNOLOGIES CORP	277.	277.
VALE S A ADR	32.	32.
VERIZON COMMUNICATIONS	52.	52.
WAL MART STORES INC	142.	142.
WASTE MANAGEMENT INC	91.	91.
WELLS FARGO COMPANY	20.	20.
YUM BRANDS INC COM	82.	82.
AXIS CAPITAL HOLDINGS LTD COM	75.	75.
NOBLE CORP COM	3.	3.
TYCO INTL LTD NEW F COM	53.	53.
TOTAL	29,380.	29,380.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
O&G ROYALTY INCOME		74,009.	74,009.
	TOTALS	74,009.	74,009.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,050.			1,050.
TOTALS	1,050.	NONE	NONE	1,050.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	7.	7.
FEDERAL ESTIMATES - INCOME	695.	
FOREIGN TAXES ON QUALIFIED FOR	211.	211.
FOREIGN TAXES ON NONQUALIFIED	33.	33.
TOTALS	946.	251.

THE FRANK AND DOROTHY BRAGG CHARITABLE TRUST 75-6521856

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INVESTMENT FEE	2.	2.
O&G ROYALTY EXPENSE:		
OPERATING EXPENSE	1,421.	1,421.
ADVALOREM TAX	2,269.	2,269.
PRODUCTION TAX	2,703.	2,703.
PROFESSIONAL FEES	126.	126.
TOTALS	6,521.	6,521.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
PRIOR YEAR MUTUAL FUND ADJ		674.
ROC ADJUSTMENT - 2010		140.
	TOTAL	814.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ROUNDING	5.
ROC ADJUSTMENT - 2009	81.
BASIS ADJUSTMENT - SALES - 2010	90.
COST DEPLETION ADJUSTMENT - 2009 & 2010	7,633.
TOTAL	7,809.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

TX

THE FRANK AND DOROTHY BRAGG CHARITABLE TRUST 75-6521856

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 830259
DALLAS, TX 75283-0259
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 17,916.

TOTAL COMPENSATION: 17,916.

RECIPIENT NAME:
SHRINERS HOSPITALS FOR CHILDREN
ADDRESS:
P.O. BOX 31356
TAMPA, FL 33631-3356
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 18,803.

RECIPIENT NAME:
COLLEGE OF THE OZARKS
ADDRESS:
P.O. BOX 17
POINT LOOKOUT, MO 65726-0017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 15,669.

RECIPIENT NAME:
EAST TEXAS MEDICAL CENTER - FAIRFIELD
ADDRESS:
125 NEWMAN ST
FAIRFIELD, TX 75840-1419
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 15,669.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FAIRFIELD LIBRARY
ASSOCIATION, INC.
ADDRESS:
350 W MAIN
FAIRFIELD, TX 75840-3028
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 6,268.

TOTAL GRANTS PAID: 56,409.

THE FRANK AND DOROTHY BRAGG CHARITABLE TRUST (30-11-222-0303180)
75-6521856
Balance Sheet
2/28/2010

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	360 000	8,664 39	8,931 60
002824100	ABBOTT LABS	85 000	4,144 06	4,613 80
00724F101	ADOBE SYS INC	50 000	1,188 86	1,732 50
02076X102	ALPHA NAT RES INC	35 000	1,554 15	1,610 35
023135106	AMAZON COM INC	40 000	5,023 66	4,736 00
031162100	AMGEN INC	55 000	2,768 14	3,113 55
032095101	AMPHENOL CORP NEW	80 000	3,266 32	3,332 00
037411105	APACHE CORP	85 000	5,630 17	8,809 40
037604105	APOLLO GROUP INC	50 000	3,272 60	2,994 00
037833100	APPLE INC	40 000	7,957 61	8,184 80
054303102	AVON PRODS INC	165 000	4,226 23	5,022 60
150870103	CELANESE CORP DEL	120 000	2,876 62	3,742 80
166764100	CHEVRON CORP	110 000	7,681 62	7,953 00
17275R102	CISCO SYS INC	230 000	5,218 49	5,595 90
189054109	CLOROX CO	30 000	1,829 98	1,839 30
197199763	COLUMBIA ACORN INTL SELECT	852 315	15,000 00	19,603 24
19765H362	COLUMBIA SHORT TERM BOND FUND	11,842 734	112,646 98	117,835 20
19765H453	COLUMBIA TOTAL RETURN BOND FUND	18,132 803	172,000 00	177,701 47
19765H586	COLUMBIA INTERNATIONAL VALUE	1,456 142	27,870 55	19,832 65
19765H677	COLUMBIA MULTI-ADVISOR INTL	1,755 096	20,000 00	18,972 59
19765J814	COLUMBIA SMALL CAP INDEX FUND	2,248 152	30,246 73	31,496 61
19765J830	COLUMBIA MID CAP VALUE FUND	1,742 262	22,500 00	19,513 33
19765N468	COLUMBIA INTERMEDIATE BOND FUND	4,494 382	40,000 00	40,044 94
19765P232	COLUMBIA MID CAP GROWTH FUND	1,413 514	27,500 00	29,019 44
19765P547	COLUMBIA REAL ESTATE EQUITY	611 995	4,918 87	6,211 75
211994OG8	OIL GAS OR OTHER MINERALS	35 000	7,568 00	259,032 00
242370104	DEAN FOODS CO	170 000	3,009 82	2,480 30
254687106	DISNEY WALT CO	135 000	3,721 89	4,217 40
254709108	DISCOVER FINL SVCS	235 000	3,400 76	3,207 75
25490A101	DIRECTV	55 000	1,820 45	1,861 75
260003108	DOVER CORP	50 000	2,021 90	2,263 00
268648102	EMC CORP	390 000	4,065 32	6,821 10
26875P101	EOG RES INC	20 000	1,045 42	1,881 00
30161N101	EXELON CORP	60 000	2,262 66	2,598 00
316773100	FIFTH THIRD BANCORP	130 000	1,594 50	1,587 30
34354P105	FLOWSERVE CORP	30 000	2,466 80	3,002 70
369604103	GENERAL ELEC CO	156 000	1,482 81	2,505 36
375558103	GILEAD SCIENCES INC	50 000	2,247 95	2,380 50
38141G104	GOLDMAN SACHS GROUP INC	45 000	6,713 29	7,035 75
428236103	HEWLETT PACKARD CO	175 000	4,565 49	8,888 25
459200101	INTERNATIONAL BUSINESS MACHS	70 000	5,525 19	8,901 20
464287234	ISHARES MSCI EMERGING MKTS INDEX	1,000 000	40,011 75	38,960 00
464287465	ISHARES MSCI EAFE INDEX	400 000	22,180 00	21,048 00
46625H100	J P MORGAN CHASE & CO	220 000	10,127 53	9,233 40
50540R409	LABORATORY CORP AMER HLDGS	60 000	4,195 60	4,398 60
548661107	LOWES COS INC	235 000	3,542 81	5,571 85
58155Q103	MCKESSON CORP	70 000	3,111 90	4,140 50
58405U102	MEDCO HLTH SOLUTIONS INC	45 000	2,499 20	2,845 80
594918104	MICROSOFT CORP	431.000	10,499 72	12,356 77
60871R209	MOLSON COORS BREWING CO	90 000	4,213 83	3,634 20

THE FRANK AND DOROTHY BRAGG CHARITABLE TRUST (30-11-222-0303180)
75-6521856
Balance Sheet
2/28/2010

Cusip	Asset	Units	Basis	Market Value
61166W101	MONSANTO CO	35 000	1,872 18	2,472 75
628530107	MYLAN INC	280 000	4,102 99	5,975 20
63934E108	NAVISTAR INTL CORP NEW	65 000	2,659 34	2,545 40
655664100	NORDSTROM INC	170 000	3,970 36	6,279 80
674599105	OCCIDENTAL PETE CORP DEL	90 000	4,430 39	7,186 50
693390700	PIMCO TOTAL RETURN FUND	9,214 131	95,000 00	101,263 30
693475105	PNC FINL SVCS GROUP INC	90 000	3,161 80	4,838 40
695156109	PACKAGING CORP AMER	130 000	1,878 36	3,094 00
701094104	PARKER HANNIFIN CORP	75 000	3,478 59	4,523 25
713448108	PEPSICO INC	75 000	4,443 84	4,685 25
717081103	PFIZER INC	530 000	8,300 80	9,301 50
718172109	PHILIP MORRIS INTL INC	205 000	8,129 39	10,040 90
74144T108	PRICE T ROWE GROUP INC	40 000	1,990 03	2,027 60
74251V102	PRINCIPAL FINL GROUP INC	120 000	2,968 99	2,785 20
742718109	PROCTER & GAMBLE CO	125 000	7,776 79	7,910 00
744320102	PRUDENTIAL FINL INC	95 000	4,767 01	4,978 95
748356102	QUESTAR CORP	95 000	4,009 69	3,989 05
767204100	RIO TINTO PLC	10 000	2,074 12	2,078 00
816851109	SEMPRA ENERGY	80 000	3,927 76	3,933 60
845467109	SOUTHWESTERN ENERGY CO	76 000	1,917 80	3,233 80
855030102	STAPLES INC	260 000	5,603 48	6,697 60
87612E106	TARGET CORP	45 000	2,259 31	2,318 40
882508104	TEXAS INSTRS INC	246 000	6,559 43	5,997 48
883556102	THERMO FISHER SCIENTIFIC CORP	100 000	5,361 28	4,877 00
902973304	US BANCORP DEL	240 000	5,524 21	5,906 40
911312106	UNITED PARCEL SVC INC	60 000	3,242 93	3,524 40
913017109	UNITED TECHNOLOGIES CORP	166 000	7,093 92	11,395 90
949746101	WELLS FARGO & CO	260 000	6,997 59	7,108 40
G0692U109	AXIS CAP HLDGS LTD	95 000	2,342 83	2,987 75
G6359F103	NABORS INDS INC	145 000	2,328 28	3,195 80
H5833N103	NOBLE CORP	70 000	2,901 99	2,958 20
H89128104	TYCO INTL LTD	140 000	4,570 04	5,048 40
	Cash/Cash Equivalent	210,526 080	210,526 08	210,526 08
		Totals	1,128,052 22	1,438,979 56

The Dorothy and Frank Bragg Charitable Trust 75-6521856
(30-11-222-0303180)
Cost Depletion Schedule (PART I, Line 19[b])
FYE 02-28-2010 (2009 Return)

Lease Description	Original Cost	Beginning Cost	Allowable Depletion	Remaining Cost	Beg. BBLS	BBLS. Prod. Current Yr.	Remaining BBLS	Cost Per BBL	Cost Depletion
HISTORY:									
Glaydene Neal Gas Unit (604346)									
1994-96 Dorothy W Bragg Estate	7,200	7,200	1,803	5,397	738	184	554	9 80	
1997 D & F Bragg Charitable Trust		5,397	5,397	-	554	554	-	9.75	
Christine Marsters Gas (604349)									
1994-96 Estate of Dorothy W Bragg	145,580	145,580	36,463	109,117	14,913	3,721	11,192	9 80	
1997 D & F Bragg Charitable Trust		109,117	11,924	97,193	11,192	1,223	9,969	9 75	
1998 D & F Bragg Charitable Trust		97,193	10,647	86,546	9,969	1,092	8,877	9 75	
1999 D & F Bragg Charitable Trust		86,546	11,057	75,489	8,877	1,134	7,743	9.75	
2000 D & F Bragg Charitable Trust		75,489	18,788	56,701	7,743	1,927	5,816	9.75	
2001 D & F Bragg Charitable Trust		56,701	9,867	46,834	5,816	1,012	4,804	9 75	
2002 D & F Bragg Charitable Trust		46,834	3,968	42,866	4,804	407	4,397	9.75	
2003 D & F Bragg Charitable Trust		42,866	1,771	41,095	4,397	182	4,215	9.75	
2004 D & F Bragg Charitable Trust		41,095	11,162	29,933	4,215	1,145	3,070	9.75	
2005 D & F Bragg Charitable Trust		29,933	3,960	25,973	3,070	406	2,664	9.75	
2006 D & F Bragg Charitable Trust		25,973	5,257	20,716	2,664	539	2,125	9.75	
2007 D & F Bragg Charitable Trust		20,716	5,515	15,201	2,125	566	1,559	9 75	
2008 D & F Bragg Charitable Trust		15,201	3,705	11,496	1,559	380	1,179	9.75	
	152,780								
CURRENT YEAR:									**Allowable 2009**
604349 Christine Marsters Gas Unit		11,496	3,928	7,568	1,179	401	778	9.75	3,928 00
Total	152,780	11,496	3,928	7,568	1,179	401	778		
PART I, LINE 19 (b)									**3,928**