INTERNAL REVENUE SERVICE

Form **990-PF** | **Return of Private Foundation** or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation | OMB No 1545-0052 **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 06/01, 2009, and ending 05/31, 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: RICHARD E RICHARDSON EDUCATIONAL OPPORTUNITIES TRUST (50-16-101-0891895)

A Employer identification number: 59-7274416

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): (800) 357-7094

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 ▶ [ ]

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,921,029.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ____ *(Part I, column (d) must be on cash basis.)*

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	43,344.	42,844.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-5,261.			
	b Gross sales price for all assets on line 6a 684,025.				
	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)	174.			STMT 3
	12 **Total.** Add lines 1 through 11	38,257.	42,844.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	17,256.	10,354.		6,902.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	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 5	433.	433.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 6	750.			750.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	19,489.	10,787.	NONE	8,702.
	25 Contributions, gifts, grants paid	95,000.			95,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	114,489.	10,787.	NONE	103,702.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-76,232.			
	b **Net investment income** (if negative, enter -0-)		32,057.		
	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)

		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	103,825.	23,676.	23,676.
	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			
	10a Investments - U S and state government obligations (attach schedule) STMT 7	10,000.	10,000.	10,000.
	b Investments - corporate stock (attach schedule)	291,968.		
	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) STMT 8	1,579,746.	1,875,321.	1,887,353.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,985,539.	1,908,997.	1,921,029.
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	1,985,539.	1,908,997.	
	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)	1,985,539.	1,908,997.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,985,539.	1,908,997.	

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	1,985,539.
2	Enter amount from Part I, line 27a	2	-76,232.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	21.
4	Add lines 1, 2, and 3	4	1,909,328.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	331.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,908,997.

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-5,261.
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	114,553.	1,883,162.	0.06083013570
2007	4,486.	2,397,991.	0.00187073263
2006			
2005			
2004			

2	Total of line 1, column (d)	2	0.06270086833
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	0.03135043417
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,934,555.
5	Multiply line 4 by line 3	5	60,649.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	321.
7	Add lines 5 and 6	7	60,970.
8	Enter qualifying distributions from Part XII, line 4	8	103,702.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	321.
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	321.
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	321.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 456.		
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	456.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	135.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 135. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	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 11			
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)*

			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. ▶ (401)278-6043

Located at ▶ 111 WESTMINSTER ST, PROVIDENCE, RI ZIP + 4 ▶ 02903

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		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** — X (No)

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 12		17,256.	-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	1,963,693.
b	Average of monthly cash balances	1b	322.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,964,015.
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	1,964,015.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	29,460.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,934,555.
6	**Minimum investment return.** Enter 5% of line 5	6	96,728.

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	96,728.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	321.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	321.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	96,407.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	96,407.
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	96,407.

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	103,702.
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	103,702.
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	321.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	103,381.

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				96,407.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			93,027.	
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. ▶ $ 103,702.				
a Applied to 2008, but not more than line 2a			93,027.	
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				10,675.
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				85,732.
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			(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).)

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**				95,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		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	43,344.	
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	-5,261.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b EXCISE TAX REFUND			14	174.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				38,257.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 38,257.

(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 | 9-27-10 | TRUSTEE

Signature of officer or trustee BANK OF AMERICA, N.A. | Date | Title

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

JSA
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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					1,576.	
		6. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/02/2009	06/08/2009
62.00		63.00					-1.00	
		2. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/02/2009	06/08/2009
21.00		21.00						
		15. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2009	06/08/2009
154.00		151.00					3.00	
		25. AT&T INC PROPERTY TYPE: SECURITIES				P	07/06/2007	06/08/2009
605.00		1,017.00					-412.00	
		115. AT&T INC PROPERTY TYPE: SECURITIES				P	01/23/2007	06/08/2009
2,783.00		4,050.00					-1,267.00	
		65. AT&T INC PROPERTY TYPE: SECURITIES				P	01/22/2007	06/08/2009
1,573.00		2,288.00					-715.00	
		30. AT&T INC PROPERTY TYPE: SECURITIES				P	11/13/2008	06/08/2009
726.00		845.00					-119.00	
		200. AT&T INC PROPERTY TYPE: SECURITIES				P	02/06/2006	06/08/2009
4,839.00		5,416.00					-577.00	
		7. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/11/2008	06/08/2009
312.00		412.00					-100.00	
		15. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	11/13/2008	06/08/2009
669.00		848.00					-179.00	

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)	
		4. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	10/09/2008	06/08/2009
179.00		217.00					-38.00	
		6. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	10/09/2008	06/08/2009
268.00		318.00					-50.00	
		7. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/26/2007	06/08/2009
472.00		549.00					-77.00	
		3. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/26/2007	06/08/2009
202.00		235.00					-33.00	
		12. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/23/2007	06/08/2009
809.00		933.00					-124.00	
		8. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	06/08/2009
539.00		616.00					-77.00	
		15. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	06/08/2009
1,011.00		1,138.00					-127.00	
		78. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	06/08/2009
3,927.00		3,667.00					260.00	
		60. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	06/08/2009
1,571.00		2,085.00					-514.00	
		62. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	06/08/2009
1,623.00		998.00					625.00	
		2. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/18/2007	06/08/2009
70.00		70.00						

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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)	
		25. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	09/19/2008	06/08/2009
871.00		837.00					34.00	
		31. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	06/08/2009
1,080.00		820.00					260.00	
		4. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	06/08/2009
139.00		106.00					33.00	
		9. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	06/08/2009
253.00		281.00					-28.00	
		48. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/11/2009	06/08/2009
1,350.00		1,469.00					-119.00	
		36. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	06/08/2009
1,013.00		1,098.00					-85.00	
		36. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/21/2009	06/08/2009
1,013.00		982.00					31.00	
		16. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/30/2008	06/08/2009
402.00		638.00					-236.00	
		18. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	06/08/2009
453.00		716.00					-263.00	
		32. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	06/08/2009
805.00		1,269.00					-464.00	
		15. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/23/2008	06/08/2009
377.00		590.00					-213.00	

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)	
		21. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/08/2009
528.00		567.00					-39.00	
		23. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/08/2009
578.00		594.00					-16.00	
		63. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/21/2009	06/08/2009
1,585.00		1,564.00					21.00	
		29. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	03/23/2009	06/08/2009
729.00		665.00					64.00	
		30. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	04/29/2008	06/08/2009
2,069.00		2,840.00					-771.00	
		45. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	08/15/2008	06/08/2009
3,104.00		3,787.00					-683.00	
		21. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/20/2009	06/08/2009
190.00		211.00					-21.00	
		34. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/19/2009	06/08/2009
307.00		337.00					-30.00	
		18. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/18/2009	06/08/2009
163.00		176.00					-13.00	
		54. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	02/06/2006	06/08/2009
2,900.00		3,227.00					-327.00	
		55. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	09/25/2007	06/08/2009
696.00		1,144.00					-448.00	

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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)	
		120. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/14/2007	06/08/2009
1,519.00		2,234.00					-715.00	
		180. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	07/23/2008	06/08/2009
2,279.00		2,472.00					-193.00	
		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	06/08/2009
574.00		569.00					5.00	
		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	06/08/2009
502.00		497.00					5.00	
		45. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	10/14/2008	06/08/2009
3,229.00		3,182.00					47.00	
		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/23/2009	06/08/2009
502.00		461.00					41.00	
		4. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	06/08/2009
191.00		365.00					-174.00	
		12. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	04/09/2009	06/08/2009
573.00		529.00					44.00	
		31. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	03/11/2009	06/08/2009
1,480.00		999.00					481.00	
		70. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	06/08/2009
3,361.00		3,980.00					-619.00	
		15. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	02/18/2009	06/08/2009
720.00		746.00					-26.00	

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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)	
		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/10/2007	06/08/2009
4,343.00		4,799.00					-456.00	
		23. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	06/03/2009	06/08/2009
1,665.00		1,652.00					13.00	
		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	02/06/2006	06/08/2009
7,239.00		6,211.00					1,028.00	
		45. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	06/08/2009
2,481.00		2,210.00					271.00	
		20. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	06/08/2009
1,103.00		980.00					123.00	
		60. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	06/08/2009
3,308.00		2,765.00					543.00	
		36. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	06/08/2009
3,109.00		1,426.00					1,683.00	
		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/01/2008	06/03/2009
531.00		535.00					-4.00	
		15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
799.00		638.00					161.00	
		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
213.00		169.00					44.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
53.00		39.00					14.00	

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)	
		4. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	06/08/2009
54.00		43.00					11.00	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	06/08/2009
67.00		54.00					13.00	
		9. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	06/08/2009
121.00		96.00					25.00	
		17. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	06/08/2009
229.00		180.00					49.00	
		74. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	06/08/2009
995.00		773.00					222.00	
		41. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	06/08/2009
551.00		428.00					123.00	
		72. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/16/2009	06/08/2009
968.00		744.00					224.00	
		40. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/17/2009	06/08/2009
538.00		396.00					142.00	
		54. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/16/2009	06/08/2009
726.00		533.00					193.00	
		3. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/20/2009	06/08/2009
40.00		28.00					12.00	
		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/20/2009	06/08/2009
27.00		19.00					8.00	

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)	
		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/20/2009	06/08/2009
13.00		9.00					4.00	
		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/20/2009	06/08/2009
13.00		9.00					4.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/17/2007	06/08/2009
2,212.00		2,619.00					-407.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/16/2008	06/08/2009
295.00		341.00					-46.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/26/2007	06/08/2009
295.00		332.00					-37.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/25/2008	06/08/2009
1,475.00		1,322.00					153.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/01/2008	06/08/2009
737.00		657.00					80.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/14/2008	06/08/2009
1,475.00		1,257.00					218.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/13/2008	06/08/2009
1,475.00		1,015.00					460.00	
		6. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	08/16/2007	06/08/2009
133.00		191.00					-58.00	
		38. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	10/09/2008	06/08/2009
845.00		787.00					58.00	

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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)	
		7. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	10/09/2008	06/08/2009
156.00		144.00					12.00	
		20. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	10/13/2008	06/08/2009
445.00		409.00					36.00	
		11. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	06/08/2009
636.00		995.00					-359.00	
		35. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/11/2008	06/08/2009
2,024.00		2,982.00					-958.00	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2008	06/08/2009
578.00		828.00					-250.00	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	06/08/2009
578.00		809.00					-231.00	
		31. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	06/08/2009
1,793.00		1,797.00					-4.00	
		24. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	06/08/2009
1,388.00		1,387.00					1.00	
		35. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	11/14/2007	06/08/2009
553.00		909.00					-356.00	
		70. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	06/08/2009
1,107.00		1,294.00					-187.00	
		75. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2009	06/08/2009
1,186.00		1,102.00					84.00	

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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)	
		9. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	06/08/2009
955.00		868.00					87.00	
		6. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	06/08/2009
637.00		579.00					58.00	
		3. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	06/08/2009
318.00		274.00					44.00	
		3. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	06/08/2009
318.00		269.00					49.00	
		8. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	06/08/2009
849.00		717.00					132.00	
		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	06/08/2009
106.00		88.00					18.00	
		120. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	06/08/2009
1,439.00		3,625.00					-2,186.00	
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	08/25/2007	06/08/2009
345.00		541.00					-196.00	
		64. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	06/08/2009
2,210.00		2,932.00					-722.00	
		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/14/2007	06/08/2009
3,454.00		4,522.00					-1,068.00	
		52. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/31/2006	06/08/2009
1,796.00		2,175.00					-379.00	

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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)	
		75. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/30/2006	06/08/2009
2,590.00		3,104.00					-514.00	
		12. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	05/08/2009	06/08/2009
414.00		450.00					-36.00	
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	05/11/2009	06/08/2009
518.00		552.00					-34.00	
		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	06/02/2009	06/08/2009
1,381.00		1,417.00					-36.00	
		4. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/04/2007	06/08/2009
223.00		267.00					-44.00	
		4. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/03/2007	06/08/2009
223.00		267.00					-44.00	
		1. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/03/2007	06/08/2009
56.00		67.00					-11.00	
		1. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/03/2007	06/08/2009
56.00		66.00					-10.00	
		10. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/03/2007	06/08/2009
558.00		664.00					-106.00	
		19. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	07/09/2008	06/08/2009
1,060.00		1,260.00					-200.00	
		70. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/09/2007	06/08/2009
3,905.00		4,637.00					-732.00	

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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)	
		17. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	06/04/2009
773.00		752.00					21.00	
		16. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	06/08/2009
727.00		707.00					20.00	
		2. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	07/23/2008	06/08/2009
91.00		88.00					3.00	
		13. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	07/23/2008	06/08/2009
590.00		567.00					23.00	
		6. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	08/28/2008	06/08/2009
443.00		662.00					-219.00	
		9. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	06/08/2009
664.00		880.00					-216.00	
		17. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/23/2006	06/08/2009
1,254.00		1,318.00					-64.00	
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	06/08/2009
74.00		77.00					-3.00	
		24. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	06/08/2009
1,770.00		1,824.00					-54.00	
		25. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	06/08/2009
1,844.00		1,542.00					302.00	
		18. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/08/2009
702.00		603.00					99.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		8. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	02/26/2009	06/08/2009
312.00		235.00					77.00	
		39. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	02/26/2009	06/08/2009
1,521.00		1,144.00					377.00	
		15. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	02/26/2009	06/08/2009
585.00		433.00					152.00	
		50. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	02/06/2006	06/08/2009
1,000.00		1,536.00					-536.00	
		7. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	05/02/2008	06/08/2009
140.00		188.00					-48.00	
		35. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	06/08/2009
700.00		889.00					-189.00	
		90. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	06/08/2009
1,799.00		2,160.00					-361.00	
		11. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/10/2008	06/08/2009
220.00		246.00					-26.00	
		19. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/10/2008	06/08/2009
380.00		419.00					-39.00	
		8. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	07/23/2008	06/08/2009
160.00		168.00					-8.00	
		12. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	06/08/2009
240.00		252.00					-12.00	

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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)	
		3. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	06/08/2009
60.00		61.00					-1.00	
		23. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	06/08/2009
460.00		469.00					-9.00	
		80. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	06/08/2009
2,505.00		2,223.00					282.00	
		10. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	06/08/2009
195.00		329.00					-134.00	
		50. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/22/2008	06/08/2009
976.00		1,642.00					-666.00	
		50. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/18/2008	06/08/2009
976.00		1,637.00					-661.00	
		15. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	10/03/2008	06/08/2009
293.00		461.00					-168.00	
		21. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	07/09/2008	06/08/2009
410.00		615.00					-205.00	
		110. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	06/08/2009
2,146.00		2,948.00					-802.00	
		11. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2006	06/08/2009
645.00		398.00					247.00	
		35. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	06/21/2006	06/08/2009
2,052.00		1,167.00					885.00	

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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)	
		85. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	06/08/2009
3,806.00		4,223.00					-417.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/03/2008	06/08/2009
818.00		910.00					-92.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2008	06/08/2009
409.00		452.00					-43.00	
		16. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	06/08/2009
1,309.00		1,377.00					-68.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	06/08/2009
327.00		343.00					-16.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/10/2008	06/08/2009
818.00		835.00					-17.00	
		33. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/11/2009	06/08/2009
1,013.00		758.00					255.00	
		35. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	06/08/2009
1,074.00		802.00					272.00	
		17. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	06/08/2009
522.00		379.00					143.00	
		13. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	06/08/2009
399.00		274.00					125.00	
		17. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	06/08/2009
522.00		351.00					171.00	

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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)	
		68. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	02/23/2009	06/08/2009
2,086.00		1,325.00					761.00	
		3. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/08/2009
125.00		112.00					13.00	
		2. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/08/2009
83.00		73.00					10.00	
		17. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/08/2009
706.00		621.00					85.00	
		34. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2009	06/08/2009
1,412.00		1,184.00					228.00	
		32. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/24/2009	06/08/2009
1,133.00		1,036.00					97.00	
		36. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/23/2009	06/08/2009
1,274.00		1,074.00					200.00	
		63. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	06/08/2009
1,312.00		1,469.00					-157.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	06/08/2009
42.00		45.00					-3.00	
		8. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	06/08/2009
167.00		181.00					-14.00	
		49. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/08/2009	06/08/2009
1,021.00		1,099.00					-78.00	

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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)	
		7. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	06/08/2009
146.00		156.00					-10.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	06/08/2009
21.00		22.00					-1.00	
		7. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/08/2009
146.00		155.00					-9.00	
		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	06/08/2009
83.00		88.00					-5.00	
		13. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/08/2009
271.00		287.00					-16.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/27/2009	06/08/2009
21.00		22.00					-1.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	06/08/2009
63.00		66.00					-3.00	
		12. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/27/2009	06/08/2009
250.00		260.00					-10.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/08/2009
42.00		43.00					-1.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/08/2009
21.00		21.00						
		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/08/2009
125.00		129.00					-4.00	

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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. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/14/2009	06/08/2009
104.00		106.00					-2.00	
		11. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/14/2009	06/08/2009
229.00		232.00					-3.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	06/08/2009
21.00		21.00						
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	06/08/2009
21.00		21.00						
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	06/08/2009
63.00		63.00						
		7. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/08/2009
146.00		147.00					-1.00	
		15. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/08/2009
312.00		314.00					-2.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/08/2009
42.00		41.00					1.00	
		17. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/08/2009	06/08/2009
354.00		313.00					41.00	
		10. NUCOR CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	06/03/2009
448.00		592.00					-144.00	
		6. NUCOR CORP PROPERTY TYPE: SECURITIES				P	08/17/2007	06/03/2009
269.00		292.00					-23.00	

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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)	
		22. NUCOR CORP PROPERTY TYPE: SECURITIES				P	08/17/2007	06/08/2009
1,024.00		1,071.00					-47.00	
		10. NUCOR CORP PROPERTY TYPE: SECURITIES				P	12/10/2008	06/08/2009
466.00		425.00					41.00	
		4. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/19/2009	06/08/2009
186.00		154.00					32.00	
		11. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/19/2009	06/08/2009
512.00		420.00					92.00	
		35. NUCOR CORP PROPERTY TYPE: SECURITIES				P	10/03/2008	06/08/2009
1,629.00		1,295.00					334.00	
		10. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/22/2008	06/08/2009
677.00		829.00					-152.00	
		25. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	06/08/2009
1,693.00		1,541.00					152.00	
		20. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	06/08/2009
1,354.00		1,232.00					122.00	
		25. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	10/23/2006	06/08/2009
1,693.00		1,154.00					539.00	
		25. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	10/03/2006	06/08/2009
1,693.00		1,142.00					551.00	
		55. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	11/08/2007	06/08/2009
2,065.00		2,486.00					-421.00	

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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)	
		95. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2006	06/08/2009
3,567.00		3,518.00					49.00	
		100. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2006	06/08/2009
4,134.00		6,332.00					-2,198.00	
		5. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	06/08/2009
207.00		256.00					-49.00	
		1. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	05/11/2009	06/08/2009
41.00		50.00					-9.00	
		4. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	06/08/2009
165.00		200.00					-35.00	
		9. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	05/11/2009	06/08/2009
372.00		448.00					-76.00	
		25. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/04/2009	06/08/2009
712.00		727.00					-15.00	
		64. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/06/2006	06/08/2009
2,808.00		2,426.00					382.00	
		20. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	12/16/2008	06/08/2009
2,228.00		1,483.00					745.00	
		55. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/08/2009
2,910.00		3,726.00					-816.00	
		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	07/10/2008	06/08/2009
1,323.00		1,599.00					-276.00	

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. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	11/21/2008	06/08/2009
1,058.00		1,233.00					-175.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	06/01/2009
39.00		88.00					-49.00	
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	06/02/2009
126.00		265.00					-139.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/04/2009
42.00		65.00					-23.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/04/2009
42.00		65.00					-23.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/05/2009
43.00		65.00					-22.00	
		17. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/08/2009
685.00		1,104.00					-419.00	
		46. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/28/2009	06/08/2009
1,854.00		1,537.00					317.00	
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	06/08/2009
202.00		140.00					62.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/08/2009
81.00		54.00					27.00	
		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/08/2009
161.00		105.00					56.00	

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)	
		79. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	06/08/2009
1,850.00		1,442.00					408.00	
		155. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/07/2009	06/08/2009
3,629.00		2,787.00					842.00	
		124. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	06/08/2009
2,903.00		2,201.00					702.00	
		47. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	06/08/2009
1,100.00		831.00					269.00	
		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	06/08/2009
260.00		262.00					-2.00	
		23. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	06/08/2009
998.00		976.00					22.00	
		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	06/08/2009
304.00		287.00					17.00	
		25. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES				P	07/30/2008	06/08/2009
993.00		1,480.00					-487.00	
		15. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES				P	01/03/2008	06/08/2009
596.00		855.00					-259.00	
		40. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES				P	01/02/2008	06/08/2009
1,589.00		2,254.00					-665.00	
		255. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	02/06/2006	06/08/2009
4,569.00		7,497.00					-2,928.00	

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. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/16/2008	06/08/2009
90.00		123.00					-33.00	
		77. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	05/21/2009	06/08/2009
1,380.00		1,387.00					-7.00	
		133. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	01/28/2009	06/08/2009
2,383.00		1,993.00					390.00	
		27. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/11/2009	06/08/2009
484.00		337.00					147.00	
		105. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2006	06/08/2009
5,917.00		6,006.00					-89.00	
		61. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2009	06/08/2009
3,437.00		2,513.00					924.00	
		5250. VANGUARD TOTAL BD MARKET ETF PROPERTY TYPE: SECURITIES				P	10/22/2008	06/05/2009
399,725.00		393,842.00					5,883.00	
		80. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	02/06/2006	06/08/2009
2,331.00		2,423.00					-92.00	
		50. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	11/13/2008	06/08/2009
1,457.00		1,471.00					-14.00	
		38. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	06/08/2009
1,933.00		2,029.00					-96.00	
		15. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	01/08/2009	06/08/2009
763.00		770.00					-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)	
		199. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/06/2006	06/08/2009
4,884.00		6,082.00					-1,198.00	
		82. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	01/28/2009	06/08/2009
2,012.00		1,712.00					300.00	
		20. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	05/11/2009	06/08/2009
284.00		391.00					-107.00	
		34. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	06/08/2009
484.00		606.00					-122.00	
		6. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/08/2009
85.00		92.00					-7.00	
		29. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/08/2009
412.00		438.00					-26.00	
		12. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/08/2009
171.00		166.00					5.00	
		59. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	06/08/2009
839.00		807.00					32.00	
		16. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	06/08/2009
413.00		421.00					-8.00	
		8. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	06/08/2009
206.00		210.00					-4.00	
		22. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	06/08/2009
567.00		577.00					-10.00	

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. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/06/2009	06/08/2009
516.00		523.00					-7.00	
		10. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/13/2009	06/08/2009
258.00		260.00					-2.00	
		20. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/14/2009	06/08/2009
516.00		518.00					-2.00	
		6. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/08/2009
155.00		154.00					1.00	
		4. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/08/2009
103.00		102.00					1.00	
		9. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	06/08/2009
318.00		212.00					106.00	
		27. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/12/2009	06/08/2009
953.00		618.00					335.00	
		41. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/11/2009	06/08/2009
1,447.00		901.00					546.00	
		7. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/11/2009	06/08/2009
247.00		152.00					95.00	
		88. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	06/08/2009
1,582.00		1,337.00					245.00	
		11. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	06/08/2009
498.00		617.00					-119.00	

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)	
		2. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	06/08/2009
90.00		112.00					-22.00	
		2. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/19/2007	06/08/2009
90.00		111.00					-21.00	
		1. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/19/2007	06/08/2009
45.00		55.00					-10.00	
		7. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/16/2007	06/08/2009
317.00		385.00					-68.00	
		32. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/15/2007	06/08/2009
1,448.00		1,758.00					-310.00	
		10. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/15/2007	06/08/2009
452.00		541.00					-89.00	
		30. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/03/2009
2,382.00		1,984.00					398.00	
		14. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/08/2009
1,146.00		926.00					220.00	
		9. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/23/2009	06/08/2009
737.00		570.00					167.00	
		22. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/06/2009	06/08/2009
1,801.00		1,254.00					547.00	
		28. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/06/2009	06/08/2009
2,292.00		1,596.00					696.00	

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)	

TOTAL GAIN(LOSS)							-5,261.	
							==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AVON PRODUCTS INC COM	26.	26.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	1.	1.
CHEVRONTEXACO CORP COM	49.	49.
COLUMBIA ACORN FUND CLASS Z SHARES	188.	188.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,495.	1,495.
COLUMBIA LARGE CAP CORE FUND CLASS Z SHA	2,880.	2,880.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	648.	648.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	525.	525.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	12.	12.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	3,083.	3,083.
COLUMBIA LARGE CAP GROWTH FUND CLASS Z S	1,004.	1,004.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	1,415.	1,415.
EXELON CORP COM	45.	45.
EXXON MOBIL CORPORATION	67.	67.
FPL GROUP INC COM	59.	59.
GOLDMAN SACHS GROUP INC	19.	19.
HALLIBURTON CO COM	6.	6.
INTEL CORP COM	25.	25.
INTERNATIONAL BUSINESS MACHINES CORP COM	17.	17.
ISHARES BARCLAYS INTERMEDIATE CR BD FUND	10,984.	10,984.
JOHNSON & JOHNSON COM	53.	53.
KANSAS CITY MO NEW PUB HSG AUT NEW PUB H	500.	
L-3 COMMUNICATIONS HLDGS INC COM	29.	29.
MARATHON OIL CORP COM	19.	19.
MC DONALDS CORP COM	23.	23.
NORDSTROM INC COM	39.	39.
OCCIDENTAL PETROLEUM CORP COM	35.	35.
PIMCO COMMODITY REALRETURN STRATEGY FUND	3,783.	3,783.
SMUCKER J M CO COM NEW	13.	13.
SOUTHERN CO	15.	15.
THORNBURG INTL VALUE FUND CL I	1,166.	1,166.
UNITED TECHNOLOGIES CORP COM	64.	64.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD TOTAL BD MARKET ETF	13,620.	13,620.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	1,401.	1,401.
WAL MART STORES INC COM	14.	14.
WELLS FARGO COMPANY	14.	14.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	8.	8.
TOTAL	43,344.	42,844.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		174.
	TOTALS	174.

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 ON QUALIFIED FOR	355.	355.
FOREIGN TAXES ON NONQUALIFIED	78.	78.
TOTALS	433.	433.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
IRS USER FEE - 1023	750.	750.
TOTALS	750.	750.

RICHARD E RICHARDSON EDUCATIONAL 59-7274416

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
KANSAS CITY MO NEW PUB HSG	10,000.	10,000.
TOTALS	10,000.	10,000.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
COLUMBIA ACORN FUND	C	100,000.	97,569.
COLUMBIA ACORN INTERNATIONAL	C	95,000.	84,055.
COLUMBIA LARGE CAP CORE FUND	C	190,000.	230,353.
COLUMBIA MID CAP INDEX FUND	C	75,000.	61,130.
COLUMBIA SMALL CAP INDEX FUND	C	75,000.	67,764.
COLUMBIA DIVIDEND INCOME FUND	C	100,000.	115,369.
COLUMBIA LARGE CAP GROWTH FUND	C	169,113.	149,319.
COLUMBIA VALUE & RESTRUCTURING	C	100,000.	122,099.
COLUMBIA SELECT LARGE CAP FUND	C	167,971.	155,695.
ISHARES	C	250,563.	265,629.
PIMCO COMMODITY REALRETURN	C	75,000.	45,991.
THORNBURG INTL VALUE FUND	C	100,000.	78,657.
VANGUARD TOTAL BD MARKET	C	303,821.	325,863.
VANGUARD INTL EQUITY INDEX FDS	C	73,853.	87,860.
TOTALS		1,875,321.	1,887,353.

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

DESCRIPTION		AMOUNT
ROC ADJUSTMENT - 2009		21.
	TOTAL	21.

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

DESCRIPTION		AMOUNT
NET ROUNDING DIFFERENCE		7.
Y/E SALES ADJUSTMENT - 2008		297.
BASIS ADJUSTMENT - 2009 SALES		21.
PIMCO FUND ADJUSTMENT		6.
	TOTAL	331.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
===

MO

STATEMENT 11

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
111 WESTMINSTER ST
PROVIDENCE, RI 02903
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 17,256.

TOTAL COMPENSATION: 17,256.

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

RECIPIENT NAME:
DONNELLY COLLEGE
ADDRESS:
600 N 18TH ST
KANSAS CITY, KS 66102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NON-COLLEGE DEGREE EDUCATIONAL SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 47,500.

RECIPIENT NAME:
FOUNDATION OF METROPOLITAN
COMMUNITY COLLEGE
ADDRESS:
3200 BROADWAY
KANSAS CITY, MO 64111-2408
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NON-COLLEGE DEGREE EDUCATIONAL SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 47,500.

TOTAL GRANTS PAID: 95,000.