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

2009

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 **08/01, 2009**, and ending **07/31, 2010**

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 E A SANDER CHARITABLE TRUST		A Employer identification number 43-6267452
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (214) 508-4066
	231 S LASALLE ST IL1-231-10-05		C If exemption application is pending, check here <input type="checkbox"/>
	City or town, state, and ZIP code CHICAGO, IL 60697		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>

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) ▶ \$ **1,061,279.**

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

E If private foundation status was terminated under section 507(b)(1)(A), check here
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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) if the foundation is not required to attach Sch. B.				
	2 Check <input type="checkbox"/>				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	31,295.	31,295.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,939.			
	b Gross sales price for all assets on line 6a 400,933.				
	7 Capital gain net income (from Part IV, line 2)		14,939.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	46,234.	46,234.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	11,802.	4,721.		7,081.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 1	187.	NONE	NONE	187.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	222.	222.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	1,300.			1,300.
	24 Total operating and administrative expenses Add lines 13 through 23	13,511.	4,943.	NONE	8,568.
	25 Contributions, gifts, grants paid	102,000.			102,000.
26 Total expenses and disbursements Add lines 24 and 25	115,511.	4,943.	NONE	110,568.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-69,277.				
b Net investment income (if negative, enter -0-)		41,291.			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	11,011.	21,287.	21,287.
	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	NONE		
	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)	1,023,006.	940,576.	1,039,992.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,034,017.	961,863.	1,061,279.	
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. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,034,017.	961,863.	
	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)	1,034,017.	961,863.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,034,017.	961,863.		

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	1,034,017.
2 Enter amount from Part I, line 27a	2	-69,277.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	964,740.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 5	5	2,877.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	961,863.

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) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))	
(i) FMV 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	14,939.
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	84,510.	1,016,585.	0.08313126792
2007	78,728.	1,373,524.	0.05731825581
2006	92,833.	1,405,334.	0.06605760623
2005	73,016.	1,335,701.	0.05466492875
2004	65,930.	1,327,800.	0.04965356228
2	Total of line 1, column (d)		0.31082562099
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		0.06216512420
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		1,112,002.
5	Multiply line 4 by line 3		69,128.
6	Enter 1% of net investment income (1% of Part I, line 27b)		413.
7	Add lines 5 and 6		69,541.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.		110,568.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	413.
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	413.
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	413.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
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	NONE
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	413.
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 NONE Refunded	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NONE	13	X	
14	The books are in care of ▶ BANK OF AMERICA Telephone no ▶ (214) 508-4066 Located at ▶ 231 S. LASALLE, CHICAGO, IL ZIP + 4 ▶ 60697			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

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

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

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

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 7		-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 Yes No **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 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED	
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 -----	
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	1,128,936.
b	Average of monthly cash balances	1b	NONE
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	1,128,936.
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	1,128,936.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	16,934.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,112,002.
6	Minimum investment return. Enter 5% of line 5	6	55,600.

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	55,600.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	413.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	413.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,187.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	55,187.
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	55,187.

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	110,568.
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	110,568.
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	413.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	110,155.

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				55,187.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 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	14,791.			
f Total of lines 3a through e	14,791.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>110,568.</u>				
a Applied to 2008, but not more than line 2a			NONE	
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				55,187.
e Remaining amount distributed out of corpus	55,381.			
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	70,172.			
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			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				NONE
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	70,172.			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	14,791.			
e Excess from 2009	55,381.			

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 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:
 SEE STATEMENT 8

b The form in which applications should be submitted and information and materials they should include
 SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
 SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 SEE ATTACHED STATEMENT FOR LINE 2

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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 14</p>				
Total				▶ 3a 102,000.
<p>b <i>Approved for future payment</i></p>				
Total				▶ 3b

**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					1,293.	
503.00		788.00					-285.00	
		20. AT&T INC PROPERTY TYPE: SECURITIES					04/01/2008	02/19/2010
377.00		589.00					-212.00	
		15. AT&T INC PROPERTY TYPE: SECURITIES					03/09/2008	02/19/2010
503.00		509.00					-6.00	
		20. AT&T INC PROPERTY TYPE: SECURITIES					04/08/2009	02/19/2010
497.00		509.00					-12.00	
		20. AT&T INC PROPERTY TYPE: SECURITIES					04/08/2009	03/04/2010
1,990.00		1,979.00					11.00	
		80. AT&T INC PROPERTY TYPE: SECURITIES					06/02/2009	03/04/2010
622.00		611.00					11.00	
		25. AT&T INC PROPERTY TYPE: SECURITIES					02/14/2005	03/04/2010
1,592.00		1,589.00					3.00	
		65. AT&T INC PROPERTY TYPE: SECURITIES					02/14/2005	06/29/2010
547.00		515.00					32.00	
		10. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES					10/21/2009	02/19/2010
1,630.00		1,896.00					-266.00	
		35. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES					03/04/2010	06/29/2010
892.00		951.00					-59.00	
		25. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					01/16/2008	10/15/2009

**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)	
3,389.00		95. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 3,092.00					02/07/2008	10/15/2009
							297.00	
535.00		15. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 385.00					05/08/2009	10/15/2009
							150.00	
2,296.00		70. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,798.00					05/08/2009	01/28/2010
							498.00	
327.00		10. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 257.00					05/08/2009	06/03/2010
							70.00	
2,128.00		65. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,546.00					10/24/2008	06/03/2010
							582.00	
842.00		20. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 853.00					06/04/2010	06/29/2010
							-11.00	
874.00		15. ALLERGAN INC PROPERTY TYPE: SECURITIES 983.00					03/31/2010	06/29/2010
							-109.00	
344.00		10. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 344.00					01/28/2010	06/29/2010
2,094.00		25. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,922.00					08/01/2007	08/06/2009
							172.00	
1,675.00		20. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,477.00					08/14/2007	08/06/2009
							198.00	
1,178.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,256.00					01/28/2010	02/19/2010
							-78.00	

**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)	
1,122.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,256.00					01/28/2010	06/29/2010
							-134.00	
891.00		20. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 858.00					03/04/2010	06/29/2010
							33.00	
570.00		10. AMGEN INC COM PROPERTY TYPE: SECURITIES 609.00					09/26/2008	02/19/2010
							-39.00	
541.00		10. AMGEN INC COM PROPERTY TYPE: SECURITIES 554.00					11/19/2008	06/29/2010
							-13.00	
4,918.00		120. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 4,899.00					10/15/2009	06/04/2010
							19.00	
2,767.00		30. APACHE CORP COM PROPERTY TYPE: SECURITIES 2,480.00					09/03/2009	10/05/2009
							287.00	
1,541.00		15. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,153.00					01/27/2009	02/19/2010
							388.00	
424.00		5. APACHE CORP COM PROPERTY TYPE: SECURITIES 384.00					01/27/2009	06/29/2010
							40.00	
848.00		10. APACHE CORP COM PROPERTY TYPE: SECURITIES 738.00					02/13/2009	06/29/2010
							110.00	
1,299.00		20. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 1,414.00					09/25/2009	03/18/2010
							-115.00	
1,624.00		25. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 1,719.00					04/02/2009	03/18/2010
							-95.00	

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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)	
323.00		5. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 344.00					04/02/2009	04/20/2010
							-21.00	
1,617.00		25. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 1,412.00					11/17/2009	04/20/2010
							205.00	
1,009.00		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,009.00					11/17/2009	02/19/2010
2,565.00		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,062.00					11/17/2009	06/29/2010
							503.00	
447.00		20. AUTODESK INC COM PROPERTY TYPE: SECURITIES 723.00					09/15/2006	09/03/2009
							-276.00	
1,453.00		65. AUTODESK INC COM PROPERTY TYPE: SECURITIES 1,202.00					12/16/2008	09/03/2009
							251.00	
2,078.00		70. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 2,740.00					05/02/2008	09/03/2009
							-662.00	
1,633.00		55. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,919.00					01/31/2008	09/03/2009
							-286.00	
613.00		20. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 698.00					01/31/2008	02/19/2010
							-85.00	
134.00		5. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 174.00					01/31/2008	06/29/2010
							-40.00	
672.00		25. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 842.00					08/16/2007	06/29/2010
							-170.00	

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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)	
3,286.00		110. C I G N A CORP COM PROPERTY TYPE: SECURITIES 1,681.00					03/11/2009 1,605.00	08/26/2009
1,873.00		65. C I G N A CORP COM PROPERTY TYPE: SECURITIES 993.00					03/11/2009 880.00	10/21/2009
2,593.00		90. C I G N A CORP COM PROPERTY TYPE: SECURITIES 1,205.00					03/06/2009 1,388.00	10/21/2009
886.00		35. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 872.00					09/03/2009 14.00	06/29/2010
127.00		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 122.00					09/25/2009 5.00	06/29/2010
3,280.00		45. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,545.00					11/17/2009 -265.00	01/28/2010
1,823.00		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,968.00					11/24/2009 -145.00	01/28/2010
734.00		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 787.00					11/24/2009 -53.00	02/19/2010
367.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 347.00					10/05/2009 20.00	02/19/2010
1,712.00		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,735.00					10/05/2009 -23.00	06/29/2010
723.00		30. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 725.00					10/15/2009 -2.00	02/19/2010

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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)	
968.00		45. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,087.00					10/15/2009	06/29/2010 -119.00
629.00		10. CLOROX CO COM PROPERTY TYPE: SECURITIES 646.00					03/18/2010	06/29/2010 -17.00
30,000.00		3325.942 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 29,002.00					02/15/2008	06/29/2010 998.00
1,352.00		80. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 1,531.00					10/03/2008	12/18/2009 -179.00
1,639.00		105. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 2,009.00					10/03/2008	01/28/2010 -370.00
1,795.00		115. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 1,887.00					05/01/2009	01/28/2010 -92.00
591.00		40. CORNING INC COM PROPERTY TYPE: SECURITIES 637.00					08/26/2009	09/25/2009 -46.00
1,551.00		105. CORNING INC COM PROPERTY TYPE: SECURITIES 1,588.00					04/17/2009	09/25/2009 -37.00
591.00		40. CORNING INC COM PROPERTY TYPE: SECURITIES 597.00					04/08/2009	09/25/2009 -6.00
2,560.00		165. CORNING INC COM PROPERTY TYPE: SECURITIES 2,461.00					04/08/2009	10/15/2009 99.00
2,872.00		170. CORNING INC COM PROPERTY TYPE: SECURITIES 1,834.00					02/26/2009	11/17/2009 1,038.00

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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)	
1,436.00		85. CORNING INC COM PROPERTY TYPE: SECURITIES 910.00					03/04/2009	11/17/2009 526.00
662.00		35. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 769.00					07/24/2008	10/21/2009 -107.00
946.00		50. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 985.00					01/27/2009	10/21/2009 -39.00
473.00		25. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 479.00					05/19/2009	10/21/2009 -6.00
774.00		50. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 957.00					05/19/2009	03/11/2010 -183.00
1,859.00		120. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 2,288.00					07/02/2008	03/11/2010 -429.00
1,471.00		95. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,496.00					12/16/2008	03/11/2010 -25.00
619.00		20. DISNEY (WALT) COMPANY (HOLDING COMPA PROPERTY TYPE: SECURITIES 583.00					08/30/2006	02/19/2010 36.00
3,228.00		95. DISNEY (WALT) COMPANY (HOLDING COMPA PROPERTY TYPE: SECURITIES 2,768.00					08/30/2006	03/23/2010 460.00
487.00		15. DISNEY (WALT) COMPANY (HOLDING COMPA PROPERTY TYPE: SECURITIES 437.00					08/30/2006	06/29/2010 50.00
1,197.00		85. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,315.00					04/22/2010	06/29/2010 -118.00

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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)	
689.00		20. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 662.00					12/18/2009	06/29/2010 27.00
626.00		15. DOVER CORP COM PROPERTY TYPE: SECURITIES 607.00					10/21/2009	06/29/2010 19.00
740.00		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 896.00					02/15/2007	09/25/2009 -156.00
1,851.00		25. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 2,106.00					01/19/2007	09/25/2009 -255.00
1,320.00		75. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 962.00					04/17/2009	02/19/2010 358.00
773.00		45. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 577.00					04/17/2009	02/23/2010 196.00
1,116.00		65. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 737.00					01/13/2009	02/23/2010 379.00
835.00		45. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 510.00					01/13/2009	06/29/2010 325.00
742.00		40. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 447.00					02/26/2009	06/29/2010 295.00
3,515.00		40. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,892.00					05/19/2009	11/24/2009 623.00
2,197.00		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,598.00					03/20/2009	11/24/2009 599.00

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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)	
1,008.00		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 639.00					03/20/2009	06/29/2010
							369.00	
1,212.00		25. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,000.00					02/12/2008	09/03/2009
							-788.00	
950.00		25. EXELON CORP COM PROPERTY TYPE: SECURITIES 944.00					10/19/2004	06/29/2010
							6.00	
1,799.00		25. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 1,279.00					08/03/2007	08/26/2009
							520.00	
361.00		5. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 256.00					08/03/2007	09/03/2009
							105.00	
2,165.00		30. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 1,329.00					04/17/2007	09/03/2009
							836.00	
2,286.00		30. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 1,329.00					04/17/2007	09/25/2009
							957.00	
1,391.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 662.00					09/18/2002	08/06/2009
							729.00	
2,382.00		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,159.00					09/18/2002	09/03/2009
							1,223.00	
4,374.00		65. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,152.00					09/18/2002	10/05/2009
							2,222.00	
1,472.00		30. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,788.00					09/05/2007	01/28/2010
							-316.00	

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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)	
736.00		15. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 870.00					06/02/2009 -134.00	01/28/2010
1,227.00		25. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,374.00					05/01/2009 -147.00	01/28/2010
234.00		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 275.00					05/01/2009 -41.00	02/23/2010
1,171.00		25. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,280.00					03/24/2009 -109.00	02/23/2010
937.00		20. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,021.00					02/13/2009 -84.00	02/23/2010
845.00		65. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 849.00					06/03/2010 -4.00	06/29/2010
843.00		10. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 991.00					09/25/2009 -148.00	06/29/2010
775.00		55. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 1,010.00					04/20/2010 -235.00	06/29/2010
2,212.00		155. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 3,765.00					11/12/2002 -1,553.00	08/06/2009
571.00		40. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 932.00					09/18/2008 -361.00	08/06/2009
628.00		40. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 932.00					09/18/2008 -304.00	10/21/2009

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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)	
707.00		45. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 485.00					03/24/2009	10/21/2009
860.00		60. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 647.00					03/24/2009	06/29/2010
1,291.00		35. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 1,312.00					06/03/2010	06/29/2010
924.00		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,113.00					06/03/2008	08/26/2009
1,617.00		35. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,847.00					07/24/2008	08/26/2009
462.00		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 453.00					03/17/2009	08/26/2009
531.00		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 680.00					03/17/2009	06/29/2010
1,657.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,878.00					05/09/2008	08/26/2009
772.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 939.00					05/09/2008	02/19/2010
1,334.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,878.00					05/09/2008	06/29/2010
358.00		20. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 401.00					04/26/2009	08/06/2009

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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)	
3,137.00		175. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 2,867.00					05/19/2009 270.00	08/06/2009
1,434.00		80. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 1,259.00					06/02/2009 175.00	08/06/2009
800.00		15. HESS CORP COM PROPERTY TYPE: SECURITIES 1,359.00					02/12/2008 -559.00	10/05/2009
2,399.00		45. HESS CORP COM PROPERTY TYPE: SECURITIES 2,565.00					04/08/2009 -166.00	10/05/2009
1,333.00		25. HESS CORP COM PROPERTY TYPE: SECURITIES 1,255.00					01/19/2007 78.00	10/05/2009
2,040.00		35. HESS CORP COM PROPERTY TYPE: SECURITIES 1,758.00					01/19/2007 282.00	11/17/2009
1,748.00		30. HESS CORP COM PROPERTY TYPE: SECURITIES 1,430.00					11/25/2008 318.00	11/17/2009
502.00		10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 423.00					02/09/2007 79.00	02/19/2010
1,003.00		20. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 480.00					08/12/2005 523.00	02/19/2010
1,555.00		35. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 839.00					08/12/2005 716.00	06/29/2010
3,173.00		25. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 2,013.00					02/09/2006 1,160.00	10/15/2009

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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)	
1,273.00		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 805.00					02/09/2006	02/19/2010 468.00
631.00		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 403.00					02/09/2006	06/29/2010 228.00
1,263.00		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 783.00					06/15/2006	06/29/2010 480.00
1,469.00		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,705.00					01/19/2007	09/03/2009 -236.00
1,603.00		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,948.00					01/19/2007	02/19/2010 -345.00
554.00		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 731.00					01/19/2007	06/29/2010 -177.00
1,108.00		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,419.00					09/15/2006	06/29/2010 -311.00
304.00		5. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 346.00					09/26/2008	08/26/2009 -42.00
2,126.00		35. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 2,343.00					06/03/2008	08/26/2009 -217.00
3,345.00		55. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 3,682.00					06/03/2008	10/21/2009 -337.00
1,864.00		30. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 2,009.00					06/03/2008	11/17/2009 -145.00

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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)	
621.00		10. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 572.00					02/13/2009 49.00	11/17/2009
1,187.00		20. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,300.00					11/17/2009 -113.00	01/28/2010
1,484.00		25. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,555.00					08/12/2008 -71.00	01/28/2010
890.00		15. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 870.00					10/05/2009 20.00	01/28/2010
4,748.00		80. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 4,609.00					02/09/2006 139.00	01/28/2010
1,484.00		25. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,395.00					10/10/2008 89.00	01/28/2010
890.00		15. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 778.00					01/27/2009 112.00	01/28/2010
365.00		5. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 366.00					01/19/2007 -1.00	02/19/2010
771.00		10. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 731.00					01/19/2007 40.00	06/29/2010
386.00		5. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 360.00					03/22/2007 26.00	06/29/2010
2,319.00		50. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,840.00					05/08/2009 479.00	10/05/2009

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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)	
771.00		10. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 864.00					10/10/2008	02/19/2010
							-93.00	
387.00		5. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 432.00					10/10/2008	02/23/2010
							-45.00	
1,160.00		15. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,167.00					10/24/2008	02/23/2010
							-7.00	
1,160.00		15. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,128.00					08/06/2009	02/23/2010
							32.00	
1,547.00		20. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,386.00					03/24/2009	02/23/2010
							161.00	
804.00		35. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 771.00					01/28/2010	02/19/2010
							33.00	
623.00		30. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 661.00					01/28/2010	06/29/2010
							-38.00	
415.00		20. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 269.00					03/06/2009	06/29/2010
							146.00	
1,346.00		20. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,278.00					11/17/2009	06/29/2010
							68.00	
838.00		15. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 964.00					04/20/2010	06/29/2010
							-126.00	
1,140.00		35. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,548.00					03/22/2007	08/26/2009
							-408.00	

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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)	
1,792.00		55. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,804.00				07/24/2008	08/26/2009	-12.00
259.00		9. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 257.00				09/05/2007	02/19/2010	2.00
1,466.00		51. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,439.00				08/12/2008	02/19/2010	27.00
565.00		24. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 677.00				08/12/2008	06/29/2010	-112.00
1,554.00		66. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,795.00				09/26/2008	06/29/2010	-241.00
609.00		15. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 716.00				09/03/2009	02/19/2010	-107.00
3,486.00		80. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 3,816.00				09/03/2009	03/18/2010	-330.00
2,179.00		50. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 2,286.00				08/06/2009	03/18/2010	-107.00
388.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 385.00				11/17/2009	02/19/2010	3.00
1,113.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,156.00				11/17/2009	03/04/2010	-43.00
2,596.00		35. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,543.00				09/15/2006	03/04/2010	1,053.00

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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)	
847.00		45. MYLAN LABORATORIES INC COM PROPERTY TYPE: SECURITIES 734.00					10/21/2009	02/19/2010
951.00		55. MYLAN LABORATORIES INC COM PROPERTY TYPE: SECURITIES 897.00					10/21/2009	06/29/2010
1,004.00		20. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES 880.00					08/06/2009	06/29/2010
879.00		25. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 757.00					09/25/2009	02/19/2010
1,160.00		35. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,060.00					09/25/2009	06/29/2010
1,213.00		15. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 839.00					01/13/2009	02/19/2010
1,971.00		25. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,022.00					06/03/2010	06/29/2010
516.00		10. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 591.00					10/24/2008	02/19/2010
1,160.00		20. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 1,182.00					10/24/2008	06/29/2010
1,078.00		50. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 973.00					09/25/2009	06/29/2010
880.00		15. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 788.00					09/25/2009	02/19/2010

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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)	
554.00		525.00					09/25/2009	06/29/2010
							29.00	
277.00		235.00					06/02/2009	06/29/2010
							42.00	
1,554.00		1,555.00					10/21/2009	02/19/2010
							-1.00	
1,855.00		1,866.00					10/21/2009	02/23/2010
							-11.00	
2,165.00		2,127.00					10/05/2009	02/23/2010
							38.00	
1,579.00		1,519.00					10/05/2009	06/03/2010
							60.00	
316.00		294.00					09/25/2009	06/03/2010
							22.00	
916.00		883.00					09/25/2009	06/29/2010
							33.00	
1,602.00		1,507.00					08/26/2009	02/19/2010
							95.00	
1,768.00		1,674.00					08/26/2009	02/23/2010
							94.00	
2,155.00		2,093.00					08/26/2009	03/04/2010
							62.00	

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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)	
2,489.00		145. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,427.00					08/26/2009	03/31/2010
							62.00	
3,347.00		195. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,955.00					05/19/2009	03/31/2010
							392.00	
2,595.00		155. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,349.00					05/19/2009	04/20/2010
							246.00	
2,176.00		130. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,958.00					06/19/2009	04/20/2010
							218.00	
1,751.00		35. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,481.00					01/13/2009	02/19/2010
							270.00	
2,068.00		45. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,904.00					01/13/2009	06/29/2010
							164.00	
2,872.00		35. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 2,398.00					08/06/2009	01/28/2010
							474.00	
1,342.00		15. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 2,085.00					01/16/2008	09/25/2009
							-743.00	
1,342.00		15. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 1,111.00					12/16/2008	09/25/2009
							231.00	
2,811.00		35. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,694.00					10/27/2005	12/18/2009
							1,117.00	
453.00		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 498.00					02/23/2010	06/29/2010
							-45.00	

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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)	
840.00		866.00					08/06/2009	06/29/2010
1,578.00		1,555.00					01/28/2010	02/19/2010
2,109.00		2,235.00					03/18/2010	06/29/2010
759.00		764.00					08/26/2009	02/19/2010
1,092.00		1,019.00					08/26/2009	06/29/2010
1,139.00		348.00					01/28/2010	06/29/2010
1,142.00		1,142.00					03/04/2010	06/29/2010
1,184.00		1,245.00					06/26/2009	06/29/2010
817.00		599.00					03/17/2009	09/25/2009
1,634.00		1,046.00					11/09/2007	09/25/2009
457.00		261.00					11/09/2007	02/19/2010

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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)	
589.00							11/09/2007	06/29/2010
		392.00					197.00	
882.00							08/26/2008	02/19/2010
		841.00					41.00	
126.00							01/28/2010	02/19/2010
		119.00					7.00	
1,260.00							01/28/2010	03/04/2010
		1,311.00					-51.00	
2,176.00							05/02/2008	03/04/2010
		2,221.00					-45.00	
774.00							05/02/2008	06/29/2010
		935.00					-161.00	
1,870.00							05/21/2007	08/26/2009
		2,402.00					-532.00	
1,864.00							05/21/2007	12/18/2009
		3,088.00					-1,224.00	
1,243.00							06/16/2007	12/18/2009
		1,967.00					-724.00	
1,450.00							11/25/2008	12/18/2009
		1,305.00					145.00	
828.00							11/19/2008	12/18/2009
		669.00					159.00	

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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)	
1,840.00		50. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 1,572.00					06/26/2009	09/25/2009
							268.00	
2,760.00		75. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 2,315.00					06/19/2009	09/25/2009
							445.00	
1,063.00		25. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 1,074.00					03/18/2010	06/29/2010
							-11.00	
735.00		15. TARGET CORP PROPERTY TYPE: SECURITIES 815.00					06/03/2010	06/29/2010
							-80.00	
1,618.00		70. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 2,471.00					09/05/2007	10/21/2009
							-853.00	
745.00		30. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 1,059.00					09/05/2007	02/19/2010
							-314.00	
358.00		15. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 530.00					09/05/2007	06/29/2010
							-172.00	
834.00		35. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 1,200.00					10/18/2007	06/29/2010
							-366.00	
737.00		15. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 879.00					05/02/2008	02/19/2010
							-142.00	
987.00		20. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 1,172.00					05/02/2008	06/29/2010
							-185.00	
673.00		30. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 904.00					08/12/2005	08/06/2009
							-231.00	

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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)	
2,242.00		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,242.00					08/12/2005	08/06/2009
430.00		18. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 543.00					08/12/2005	02/19/2010
526.00		22. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 662.00					08/12/2005	02/19/2010
2,347.00		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,008.00					08/12/2005	06/03/2010
939.00		40. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,147.00					09/09/2005	06/03/2010
678.00		30. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 860.00					09/09/2005	06/29/2010
1,846.00		35. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,822.00					04/08/2009	09/03/2009
1,155.00		20. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,160.00					02/23/2010	06/29/2010
1,703.00		25. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,720.00					06/16/2008	02/19/2010
1,938.00		30. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,495.00					12/16/2008	06/29/2010
323.00		5. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 248.00					05/01/2009	06/29/2010

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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)	
1,439.00		50. VALE S A ADR PROPERTY TYPE: SECURITIES 997.00				06/02/2009	11/17/2009	
						442.00		
863.00		30. VALE S A ADR PROPERTY TYPE: SECURITIES 586.00				05/19/2009	11/17/2009	
						277.00		
2,002.00		70. VALE S A ADR PROPERTY TYPE: SECURITIES 1,368.00				05/19/2009	11/24/2009	
						634.00		
1,383.00		46. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,896.00				11/27/2007	09/03/2009	
						-513.00		
2,698.00		55. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 3,185.00				06/03/2008	08/06/2009	
						-487.00		
1,484.00		30. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,737.00				06/03/2008	09/25/2009	
						-253.00		
2,474.00		50. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,854.00				05/15/2008	09/25/2009	
						-380.00		
1,714.00		35. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,998.00				05/15/2008	10/05/2009	
						-284.00		
1,714.00		35. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,746.00				05/01/2009	10/05/2009	
						-32.00		
1,225.00		25. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,229.00				10/10/2008	10/05/2009	
						-4.00		
2,303.00		70. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,974.00				11/13/2003	11/17/2009	
						329.00		

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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)	
494.00		15. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 420.00					01/26/2004	11/17/2009
							74.00	
1,082.00		40. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,118.00					08/06/2009	02/19/2010
							-36.00	
1,429.00		55. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,537.00					08/06/2009	06/29/2010
							-108.00	
1,032.00		30. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,003.00					06/26/2009	12/18/2009
							29.00	
206.00		6. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 185.00					08/14/2007	12/18/2009
							21.00	
138.00		4. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 96.00					12/20/2005	12/18/2009
							42.00	
3,991.00		116. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,770.00					12/20/2005	01/28/2010
							1,221.00	
2,153.00		70. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,783.00					06/19/2009	04/20/2010
							370.00	
302.00		10. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 255.00					06/19/2009	06/29/2010
							47.00	
2,256.00		110. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 2,129.00					06/02/2009	11/24/2009
							127.00	
116.00		5. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 97.00					06/02/2009	02/19/2010
							19.00	

**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)		
465.00		20. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 342.00					09/03/2009	02/19/2010	
							123.00		
547.00		30. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 513.00					09/03/2009	06/29/2010	
							34.00		
2,888.00		105. NOBLE CORP COM PROPERTY TYPE: SECURITIES 4,353.00					11/24/2009	06/03/2010	
							-1,465.00		
706.00		20. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 739.00					11/17/2009	02/19/2010	
							-33.00		
1,069.00		30. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,108.00					11/17/2009	06/29/2010	
							-39.00		
TOTAL GAIN(LOSS)							-----	14,939.	-----
							=====		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	170.	170.
FOREIGN DIVIDENDS	896.	896.
DOMESTIC DIVIDENDS	9,253.	9,253.
OTHER INTEREST	21.	21.
NONQUALIFIED FOREIGN DIVIDENDS	324.	324.
NONQUALIFIED DOMESTIC DIVIDENDS	20,631.	20,631.
TOTAL	31,295.	31,295.

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEWIS, RICE, FINGERSH	187.			187.
TOTALS	187.	NONE	NONE	187.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	151.	151.
FOREIGN TAXES PAID	71.	71.
TOTALS	222.	222.

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (B OF A)	1,300.	1,300.
TOTALS	1,300.	1,300.
	=====	=====

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

=====

DESCRIPTION -----	AMOUNT -----
SALES CLOSED AFTER YEAR END	2,877.

TOTAL	2,877.
	=====

161009

1000

1000

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

MO

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 N. BROADWAY

ST. LOUIS, MO 63102-2728

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

RECIPIENT NAME:

BANK OF AMERICA

ADDRESS:

1201 MAIN STREET

DALLAS, TX 75202-3113

RECIPIENT'S PHONE NUMBER: 214-978-1710

FORM, INFORMATION AND MATERIALS:

THERE IS NO SPECIFIC APPLICATION FORM

SUBMISSION DEADLINES:

THERE IS NO SUBMISSION DEADLINE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CONTRIBUTION ARE LIMITED TO ORGANIZATIONS THAT CARE FOR,
TREAT, TRAIN, OR EDUCATE RETARDED CHILDREN WHO ARE
CONSIDERED TO BE TRAINABLE AND EDUCABLE

RECIPIENT NAME:
JESS, JOBS AND EMPLOYMENT
ADDRESS:
2365 HAMPTON AVE.
ST. LOUIS, MO 63139
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
RIDE ON ST. LOUIS
ADDRESS:
6006 WINDSOR HARBOR LANE
Kimmswick, MO 63053
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
CARING SOLUTIONS
ADDRESS:
P O BOX 435
Ballwin, MO 63022
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

SHOW ME AQUATICS & FITNES

ADDRESS:

1500 SOUTH FIFTH STREET

ST. CHARLES, MO 63303

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

DEPT OF SPECIAL EDUCATION

ADDRESS:

4472 LINDELL BLVD

St. Louis, MO 63108-2495

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

THE MIRIAM FOUNDATION

ADDRESS:

2171 S. BIG BEND BOULEVARD

ST. LOUIS, MO 63117

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 6,000.

=====

RECIPIENT NAME:

PONY BIRD

ADDRESS:

#1 PONY BIRD LANE

63065, MO 63065

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

NEW VISION CHILD DEV CENTER

ADDRESS:

3133 CHEROKEE ST

ST. LOUIS, MO 63118

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ASSOCIATION FOR MIDWEST

DISADVANTAGED YOUTH

ADDRESS:

8520 MACKENZIE RD.

Affton, MO 63123

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:

ST. LOUIS ARC

ADDRESS:

1816 LACKLAND HILL PKWAY

ST. LOUIS, MO 63146

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

W.A.C. INDUSTRIES

ADDRESS:

8520 MACKENZIE RD.

ST. LOUIS, MO 63123

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

THE BELLE CENTER, INC.

ADDRESS:

1082 OLD DESPERES ROAD

ST. LOUIS, MO 63131

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
RAINBOW VILLAGE, INC.
ADDRESS:
1240 DAUTEL LANE
ST. LOUIS, MS 63146
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
ST. MARY'S SPECIAL
SERVICES
ADDRESS:
4472 LINDELL BLVD
ST. LOUIS, MO 63108-2495
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
TEAM ACTIVITIES FOR
SPECIAL KIDS
ADDRESS:
11139 S. TOWNE SQUARE
ST. LOUIS, MO 63123
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,000.

=====

RECIPIENT NAME:

HANDI SHOP

ADDRESS:

508 E. LIBERTY
MEXICO, MO 65265

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

WILLOWS WAY, INC

ADDRESS:

2085 BLUESTONE DRIVE
SAINT CHARLES, MO 63303

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

WOODHAVEN

ADDRESS:

1405 HATHMAN PL
COLUMBIA, MO 65201

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 12,000.

TOTAL GRANTS PAID: 102,000.

=====

E A SANDER CHARITABLE TRUST

As of: July, 2010

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	21,286 950	21,286 95	21,286 95
Total CASH EQUIVALENTS		21,286 95	21,286 95
Total CASH/CURRENCY		21,286 95	21,286 95
EQUITIES			
U.S. LARGE CAP			
ABBOTT LABS COM	180 000	9,023 25	8,834 40
ALLERGAN INC COM	70 000	4,586 52	4,274 20
AMAZON COM INC COM	45 000	5,651 62	5,305 05
AMERICAN TOWER CORP CL A	70 000	3,004 42	3,236 80
AMGEN INC COM	65 000	3,242 64	3,544 45
APACHE CORP COM	100 000	6,545 73	9,558 00
APPLE INC COM	50 000	9,876 09	12,862 50
AT&T INC COM	315 000	7,438 47	8,171 10
AVON PRODS INC COM	195 000	4,630 96	6,070 35
CHEVRON CORP COM	130 000	9,023 21	9,907 30
CISCO SYS INC COM	275 000	6,202 06	6,344 25
DIRECTV CL A COM	65 000	2,151 44	2,415 40
DISNEY WALT CO COM DISNEY	80 000	2,061 58	2,695 20
EMC CORP COM	465 000	4,800 86	9,202 35
EOG RES INC COM	25 000	1,306 78	2,437 50
EXELON CORP COM	70 000	2,644 38	2,928 10
FIFTH THIRD BANCORP COM	310 000	3,901 64	3,940 10
GENERAL ELEC CO COM	185 000	1,718 19	2,982 20

E A SANDER CHARITABLE TRUST

As of: July, 2010

Asset Type	Units	Fed Tax Cost	Market Value
GENERAL MLS INC			
COM	185 000	6,741 66	6,327 00
GILEAD SCIENCES INC			
COM	50 000	2,241 56	1,666 00
GOLDMAN SACHS GROUP INC			
COM	55 000	7,731 13	8,295 10
HEWLETT PACKARD CO			
COM	205 000	4,909 80	9,438 20
INTERNATIONAL BUSINESS MACHS			
COM	85 000	6,655 29	10,914 00
J P MORGAN CHASE & CO			
COM	265 000	12,184 89	10,674 20
LOWES COS INC			
COM	275 000	3,692 90	5,703 50
MCKESSON CORP			
COM	85 000	3,585 39	5,339 70
MEDCO HLTH SOLUTIONS INC			
COM	80 000	4,540 15	3,840 00
MICROSOFT CORP			
COM	514 000	11,950 19	13,266 34
OCCIDENTAL PETE CORP DEL			
COM	125 000	6,183 82	9,741 25
PARKER HANNIFIN CORP			
COM	90 000	4,131 36	5,590 80
PEPSICO INC			
COM	60 000	3,532 30	3,894 60
PHILIP MORRIS INTL INC			
COM	245 000	9,646 20	12,504 80
PNC FINL SVCS GROUP INC			
COM	105 000	3,176 05	6,235 95
PRICE T ROWE GROUP INC			
COM	45 000	2,238 78	2,170 35
PROCTER & GAMBLE CO			
COM	175 000	10,904 01	10,703 00
PRUDENTIAL FINL INC			
COM	110 000	5,480 97	6,301 90
SEMPRA ENERGY			
COM	.95 000	4,650 92	4,726 25
SOUTHWESTERN ENERGY CO			
COM	92 000	2,312 01	3,353 40
STAPLES INC			
COM	170 000	3,318 45	3,456 10
TARGET CORP			
COM	80 000	4,078 61	4,105 60
TEXAS INSTRS INC			
COM	292 000	7,520 72	7,209 48
THERMO FISHER SCIENTIFIC CORP			

E A SANDER CHARITABLE TRUST

As of: July, 2010

Asset Type	Units	Fed Tax Cost	Market Value
COM	115 000	5,912 52	5,158 90
TJX COS INC NEW			
COM	135 000	5,584 18	5,605 20
UNITED PARCEL SVC INC			
CL B	70 000	3,763 55	4,550 00
UNITED TECHNOLOGIES CORP			
COM	195 000	7,492 03	13,864 50
US BANCORP DEL			
COM NEW	165 000	2,773 03	3,943 50
WELLS FARGO & CO			
NEW COM	310 000	8,302 79	8,596 30
Total U.S. LARGE CAP		253,045 10	301,885 17
U.S. MID CAP			
AKAMAI TECHNOLOGIES INC			
COM	90 000	3,836 46	3,452 40
ALPHA NAT RES INC			
COM	70 000	2,973 12	2,683 10
AXIS CAP HLDGS LTD			
COM			
BERMUDA	70 000	1,680 70	2,181 90
CELANESE CORP DEL			
SER A COM	145 000	3,466 50	4,073 05
CLOROX CO			
COM	60 000	3,714 30	3,892 80
COLUMBIA MID CAP GROWTH FUND			
CLASS Z SHARES	1,504 891	20,000 00	32,129 42
COLUMBIA MID CAP VALUE FUND			
CLASS Z SHARES	2,813 936	30,000 00	32,219 57
DISCOVER FINL SVCS			
COM	430 000	6,294 99	6,566 10
DOVER CORP			
COM	50 000	2,021 89	2,398 50
FLOWSERVE CORP			
COM	30 000	2,339 95	2,974 80
GANNETT INC			
COM	255 000	4,327 10	3,360 90
LABORATORY CORP AMER HLDGS			
NEW COM	70 000	4,950 52	5,108 60
MYLAN INC			
COM	335 000	4,857 46	5,829 00
NABORS INDS INC			
COM			
ISIN BMG6359F1032 BERMUDA	170 000	2,702 94	3,129 70
NAVISTAR INTL CORP NEW			
COM	65 000	2,592 91	3,361 15
NORDSTROM INC			

E A SANDER CHARITABLE TRUST

As of: July, 2010

Asset Type	Units	Fed Tax Cost	Market Value
COM	200 000	4,535 60	6,800 00
PACKAGING CORP AMER			
COM	150 000	2,030 63	3,600 00
PRINCIPAL FINL GROUP INC			
COM	145 000	3,587 53	3,713 45
QEP RES INC			
COM	110 000	3,846 66	3,786 20
QUESTAR CORP			
COM	110 000	1,511 48	1,809 50
Total U.S. MID CAP		111,270 74	133,070 14
U.S. SMALL CAP			
COLUMBIA SMALL CAP GROWTH I FUND			
CLASS Z SHARES	1,023 648	25,000 00	25,990 42
COLUMBIA SMALL CAP VALUE FUND			
II CLASS Z SHARES	2,291 483	25,000 00	26,191 65
Total U.S. SMALL CAP		50,000 00	52,182 07
INTERNATIONAL DEVELOPED			
COLUMBIA ACORN INTERNATIONAL			
FUND CLASS Z SHARES	1,168 224	45,000 00	40,911 20
COLUMBIA ACORN INTL SELECT			
FUND CLASS Z SHARES	624 610	10,000 00	14,934 43
COLUMBIA MARSICO INTERNATIONAL			
OPPORTUNITIES FD CLASS Z SHARES	5,466 005	57,747 37	56,463 83
RIO TINTO PLC			
SPONSORED ADR			
UNITED KINGDOM	135 000	7,018 54	7,009 20
TYCO INTL LTD			
NEW F COM			
SWITZERLAND	165 000	5,194 38	6,316 20
Total INTERNATIONAL DEVELOPED		124,960 29	125,634 86
EMERGING MARKETS			
ISHARES MSCI EMERGING MKTS INDEX			
FUND	1,200 000	42,363 21	49,680 00
Total EMERGING MARKETS		42,363 21	49,680 00
Total EQUITIES		581,639 34	662,452 24
FIXED INCOME			
INVESTMENT GRADE TAXABLE			
COLUMBIA INTERMEDIATE BOND FUND			
CLASS Z SHARES	20,603 167	177,936 77	187,488 82
PIMCO TOTAL RETURN FUND			

E A SANDER CHARITABLE TRUST

As of: July, 2010

Asset Type	Units	Fed Tax Cost	Market Value
INSTL	12,506 469	130,000 00	142,573 75
Total INVESTMENT GRADE TAXABLE		307,936 77	330,062 57
GLOBAL HIGH YIELD TAXABLE			
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	4,555 832	41,000 00	36,082 19
Total GLOBAL HIGH YIELD TAXABLE		41,000 00	36,082 19
Total FIXED INCOME		348,936 77	366,144 76
REAL ESTATE			
PUBLIC REITS			
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	989 120	10,000 00	11,394 66
TOTAL ASSETS		961,863 06	1,061,278 61
NET TOTAL		961,863 06	1,061,278 61