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# 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 09/01, 2009, and ending 08/31, 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 <b>EUGENE STRAUS CHARITABLE TRUST</b> (30-16-100-3086329)	A Employer identification number <b>75-6229249</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>BANK OF AMERICA, N.A. P.O. BOX 831041</b>	B Telephone number (see page 10 of the instructions) <b>(800) 357-7094</b>
	City or town, state, and ZIP code <b>DALLAS, TX 75283-1041</b>	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> D 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) ▶ \$ 1,668,889.

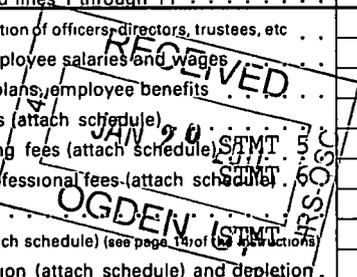
J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.)

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	41,538.	41,538.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	10,778.			
b Gross sales price for all assets on line 6a	528,121.			
7 Capital gain net income (from Part IV, line 2)		10,778.		
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)	1,425.			STMT 4
12 Total. Add lines 1 through 11	53,741.	52,316.		
13 Compensation of officers, directors, trustees, etc.	14,258.	5,703.		8,555.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,216.	NONE	NONE	1,216.
c Other professional fees (attach schedule)	378.			378.
17 Interest				
18 Taxes (attach schedule) (see page 19 of the instructions)	290.	290.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 8	4,258.	1.		4,257.
24 Total operating and administrative expenses. Add lines 13 through 23	20,400.	5,994.	NONE	14,406.
25 Contributions, gifts, grants paid	58,500.			58,500.
26 Total expenses and disbursements. Add lines 24 and 25	78,900.	5,994.	NONE	72,906.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-25,159.			
b Net investment income (if negative, enter -0-)		46,322.		
c Adjusted net income (if negative, enter -0-)				

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SCANNED JAN 31 2011



P 14

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	44,450.	44,620.	44,620.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	NONE	259,532.	277,490.	
	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)	1,668,161.	1,383,758.	1,346,779.		
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)	1,712,611.	1,687,910.	1,668,889.		
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	<b>Total liabilities</b> (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	1,712,611.	1,687,910.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	1,712,611.	1,687,910.			
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	1,712,611.	1,687,910.			

**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	1,712,611.
2	Enter amount from Part I, line 27a	2	-25,159.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	464.
4	Add lines 1, 2, and 3	4	1,687,916.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 10	5	6.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,687,910.

**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)
<b>1a SEE PART IV DETAIL</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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) 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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b> . . . . .		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b> 10,778.
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>		{ 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. . . . . }		<b>3</b>

**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	90,148.	1,501,541.	0.06003698867
2007	94,243.	1,925,635.	0.04894125834
2006	93,565.	1,958,867.	0.04776485591
2005	98,835.	1,871,725.	0.05280423139
2004	93,627.	1,819,281.	0.05146373760
<b>2 Total of line 1, column (d)</b> . . . . .			<b>2</b> 0.26101107191
<b>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</b> . . . . .			<b>3</b> 0.05220221438
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5</b> . . . . .			<b>4</b> 1,678,837.
<b>5 Multiply line 4 by line 3</b> . . . . .			<b>5</b> 87,639.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b> . . . . .			<b>6</b> 463.
<b>7 Add lines 5 and 6</b> . . . . .			<b>7</b> 88,102.
<b>8 Enter qualifying distributions from Part XII, line 4</b> . . . . .			<b>8</b> 72,906.

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 498.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes columns for Yes/No. Activities include political participation, unrelated business income, and substantial contributors.

**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? . . . . .	13	X	
Website address ▶ NONE				
14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (214) 209-1965				
Located at ▶ 901 MAIN ST, FL 19, DALLAS, TX ZIP + 4 ▶ 75202-3714				
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 type="checkbox"/> Yes <input checked="" 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)? . . . . . <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? . . . . . <input type="checkbox"/>	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) . . . . . <input type="checkbox"/>	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.) . . . . . <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . <input type="checkbox"/>	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? . . . . . <input type="checkbox"/>	4b	X



**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	
<b>Total. Add lines 1 through 3</b> . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,704,403.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,704,403.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,704,403.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	25,566.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,678,837.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	83,942.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	83,942.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	926.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	926.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	83,016.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	83,016.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	83,016.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	72,906.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	72,906.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	72,906.

**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 . . . . .				83,016.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only . . . . .			NONE	
b Total for prior years 20 07, 20 , 20 . . . . .		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . . .	3,835.			
b From 2005 . . . . .	6,983.			
c From 2006 . . . . .	NONE			
d From 2007 . . . . .	238.			
e From 2008 . . . . .	15,925.			
f Total of lines 3a through e . . . . .	26,981.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 72,906.				
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 . . . . .				72,906.
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) )	10,110.			10,110.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	16,871.			
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. . . . .				
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 . . . . .	16,871.			
10 Analysis of line 9				
a Excess from 2005 . . . . .	708.			
b Excess from 2006 . . . . .	NONE			
c Excess from 2007 . . . . .	238.			
d Excess from 2008 . . . . .	15,925.			
e Excess from 2009 . . . . .				

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . .    
**b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(e)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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 13

**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
a <i>Paid during the year</i>  SEE STATEMENT 16				
<b>Total . . . . .</b>				<b>▶ 3a</b> 58,500.
b <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





**FORM 990-PF - PART IV  
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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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					874.	
497.00		20. AT&T INC PROPERTY TYPE: SECURITIES 787.00				P	04/01/2008	03/04/2010
						-290.00		
124.00		5. AT&T INC PROPERTY TYPE: SECURITIES 193.00				P	04/30/2008	03/04/2010
						-69.00		
497.00		20. AT&T INC PROPERTY TYPE: SECURITIES 509.00				P	04/08/2009	03/04/2010
						-12.00		
1,119.00		45. AT&T INC PROPERTY TYPE: SECURITIES 1,140.00				P	12/08/2004	03/04/2010
						-21.00		
357.00		10. ADOBE SYS INC PROPERTY TYPE: SECURITIES 380.00				P	01/16/2008	10/15/2009
						-23.00		
1,962.00		55. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,792.00				P	02/07/2008	10/15/2009
						170.00		
357.00		10. ADOBE SYS INC PROPERTY TYPE: SECURITIES 257.00				P	05/08/2009	10/15/2009
						100.00		
1,312.00		40. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,027.00				P	05/08/2009	01/28/2010
						285.00		
164.00		5. ADOBE SYS INC PROPERTY TYPE: SECURITIES - 128.00				P	05/08/2009	06/03/2010
						36.00		
1,310.00		40. ADOBE SYS INC PROPERTY TYPE: SECURITIES 951.00				P	10/24/2008	06/03/2010
						359.00		

**FORM 990-PF - PART IV  
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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)	
2,869.00		70. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 2,858.00				P	10/15/2009	06/04/2010 11.00
1,384.00		15. APACHE CORP PROPERTY TYPE: SECURITIES 1,240.00				P	09/03/2009	10/05/2009 144.00
461.00		5. APACHE CORP PROPERTY TYPE: SECURITIES 384.00				P	01/27/2009	10/05/2009 77.00
646.00		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 708.00				P	09/25/2009	03/18/2010 -62.00
969.00		15. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,031.00				P	04/02/2009	03/18/2010 -62.00
323.00		5. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 344.00				P	04/02/2009	04/20/2010 -21.00
969.00		15. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 847.00				P	11/17/2009	04/20/2010 122.00
335.00		15. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 542.00				P	09/15/2006	09/03/2009 -207.00
782.00		35. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 647.00				P	12/16/2008	09/03/2009 135.00
1,336.00		45. AVON PRODS INC PROPERTY TYPE: SECURITIES 1,761.00				P	05/02/2008	09/03/2009 -425.00
742.00		25. AVON PRODS INC PROPERTY TYPE: SECURITIES 872.00				P	01/31/2008	09/03/2009 -130.00

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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)	
1,148.00		40. CIGNA CORP PROPERTY TYPE: SECURITIES 611.00				P	03/11/2009	10/23/2009 537.00
1,435.00		50. CIGNA CORP PROPERTY TYPE: SECURITIES 670.00				P	03/06/2009	10/23/2009 765.00
1,822.00		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,970.00				P	11/17/2009	01/28/2010 -148.00
1,094.00		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,181.00				P	11/24/2009	01/28/2010 -87.00
22,446.00		1276.053 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES 30,000.00				P	12/05/2007	01/12/2010 -7,554.00
61,926.00		3520.526 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES 55,800.00				P	09/24/2004	01/12/2010 6,126.00
20,000.00		2014.099 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES 19,790.00				P	10/31/1992	01/12/2010 210.00
68,193.00		5823.465 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 86,187.00				P	07/31/1997	01/12/2010 -17,994.00
77,275.00		6418.219 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES 62,000.00				P	09/21/2004	01/12/2010 15,275.00
37,549.00		3915.427--COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES 50,000.00				P	10/10/2001	01/12/2010 -12,451.00
16,200.00		1454.234 COLUMBIA SMALL CAP VALUE FUND I PROPERTY TYPE: SECURITIES 17,000.00				P	09/21/2004	01/12/2010 -800.00

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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)	
1,515.00		136. COLUMBIA SMALL CAP VALUE FUND II CL PROPERTY TYPE: SECURITIES 1,020.00				P	04/01/2009	01/12/2010 495.00
11,000.00		964.912 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 12,206.00				P	09/21/2004	01/12/2010 -1,206.00
63,030.00		3004.274 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 42,180.00				P	04/01/2009	01/12/2010 20,850.00
857.00		50. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 954.00				P	10/03/2008	12/18/2009 -97.00
1,092.00		70. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 1,335.00				P	10/03/2008	01/28/2010 -243.00
936.00		60. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 985.00				P	05/01/2009	01/28/2010 -49.00
443.00		30. CORNING INC PROPERTY TYPE: SECURITIES 462.00				P	06/02/2009	09/25/2009 -19.00
812.00		55. CORNING INC PROPERTY TYPE: SECURITIES 832.00				P	04/17/2009	09/25/2009 -20.00
295.00		20. CORNING INC PROPERTY TYPE: SECURITIES 298.00				P	04/08/2009	09/25/2009 -3.00
1,474.00		95. CORNING INC PROPERTY TYPE: SECURITIES 1,417.00				P	04/08/2009	10/15/2009 57.00
84.00		5. CORNING INC PROPERTY TYPE: SECURITIES 75.00				P	04/08/2009	11/17/2009 9.00

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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)	
1,689.00		100. CORNING INC PROPERTY TYPE: SECURITIES 1,079.00				P	02/26/2009	11/17/2009 610.00
760.00		45. CORNING INC PROPERTY TYPE: SECURITIES 482.00				P	03/04/2009	11/17/2009 278.00
1,292.00		70. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,539.00				P	07/24/2008	10/23/2009 -247.00
387.00		25. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 550.00				P	07/24/2008	03/11/2010 -163.00
465.00		30. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 591.00				P	01/27/2009	03/11/2010 -126.00
697.00		45. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 862.00				P	05/19/2009	03/11/2010 -165.00
852.00		55. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 866.00				P	12/16/2008	03/11/2010 -14.00
2,208.00		65. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 1,894.00				P	08/30/2006	03/23/2010 314.00
1,917.00		50. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,651.00					12/18/2009	08/06/2010 266.00
370.00		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 448.00				P	02/15/2007	09/25/2009 -78.00
1,110.00		15. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,264.00				P	01/19/2007	09/25/2009 -154.00

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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)	
1,202.00		70. E M C CORP MASS PROPERTY TYPE: SECURITIES 898.00				P	04/17/2009	02/23/2010 304.00
1,757.00		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,446.00				P	05/19/2009	11/24/2009 311.00
1,318.00		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 959.00				P	03/20/2009	11/24/2009 359.00
490.00		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 320.00					03/20/2009	08/06/2010 170.00
1,471.00		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 784.00					03/06/2009	08/06/2010 687.00
727.00		15. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,194.00				P	02/12/2008	09/03/2009 -467.00
1,443.00		20. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 834.00				P	04/03/2007	09/03/2009 609.00
1,524.00		20. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 834.00				P	04/03/2007	09/25/2009 690.00
1,157.00		17. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 639.00				P	11/27/2001	09/03/2009 518.00
204.00		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 108.00				P	07/29/2002	09/03/2009 96.00
2,557.00		38. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,366.00				P	07/29/2002	10/05/2009 1,191.00

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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)	
981.00		20. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,192.00				P	09/05/2007	01/28/2010
							-211.00	
491.00		10. FPL GROUP INC PROPERTY TYPE: SECURITIES 580.00				P	06/02/2009	01/28/2010
							-89.00	
491.00		10. FPL GROUP INC PROPERTY TYPE: SECURITIES 549.00				P	05/01/2009	01/28/2010
							-58.00	
234.00		5. FPL GROUP INC PROPERTY TYPE: SECURITIES 275.00				P	05/01/2009	02/23/2010
							-41.00	
1,171.00		25. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,284.00				P	03/24/2009	02/23/2010
							-113.00	
533.00		35. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 815.00				P	09/18/2008	10/23/2009
							-282.00	
304.00		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 215.00				P	03/24/2009	10/23/2009
							89.00	
1,062.00		30. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,360.00					03/17/2009	08/06/2010
							-298.00	
354.00		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 442.00					11/19/2008	08/06/2010
							-88.00	
267.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 451.00				P	04/01/2008	10/05/2009
							-184.00	
267.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 448.00				P	02/12/2008	10/05/2009
							-181.00	

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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)	
1,333.00		25. HESS CORP COM PROPERTY TYPE: SECURITIES 1,425.00				P	04/08/2009	10/05/2009 -92.00
800.00		15. HESS CORP COM PROPERTY TYPE: SECURITIES 753.00				P	01/19/2007	10/05/2009 47.00
1,166.00		20. HESS CORP COM PROPERTY TYPE: SECURITIES 1,004.00				P	01/19/2007	11/17/2009 162.00
874.00		15. HESS CORP COM PROPERTY TYPE: SECURITIES 715.00				P	11/25/2008	11/17/2009 159.00
1,904.00		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,208.00				P	02/09/2006	10/15/2009 696.00
1,049.00		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,182.00				P	09/15/2006	09/03/2009 -133.00
1,813.00		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,995.00				P	06/04/2008	10/23/2009 -182.00
1,554.00		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,662.00				P	06/04/2008	11/17/2009 -108.00
594.00		10. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 650.00				P	11/17/2009	01/28/2010 -56.00
594.00		10. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 609.00				P	08/13/2008	01/28/2010 -15.00
594.00		10. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 586.00				P	07/26/2008	01/28/2010 8.00

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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)	
594.00		10. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 580.00				P	10/05/2009	01/28/2010 14.00
2,671.00		45. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,593.00				P	02/09/2006	01/28/2010 78.00
1,187.00		20. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,116.00				P	10/10/2008	01/28/2010 71.00
1,160.00		25. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 911.00				P	05/08/2009	10/05/2009 249.00
773.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 778.00				P	10/24/2008	02/23/2010 -5.00
773.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 752.00				P	08/06/2009	02/23/2010 21.00
1,160.00		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,041.00				P	03/24/2009	02/23/2010 119.00
2,385.00		55. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 2,624.00				P	09/03/2009	03/18/2010 -239.00
1,301.00		30. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,371.00				P	08/06/2009	03/18/2010 -70.00
742.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 770.00				P	11/17/2009	03/04/2010 -28.00
1,484.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 881.00				P	09/15/2006	03/04/2010 603.00

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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)	
1,855.00		30. PEPSICO INC PROPERTY TYPE: SECURITIES 1,837.00				P	10/23/2009	02/23/2010 18.00
928.00		15. PEPSICO INC PROPERTY TYPE: SECURITIES 912.00				P	10/05/2009	02/23/2010 16.00
1,264.00		20. PEPSICO INC PROPERTY TYPE: SECURITIES 1,215.00				P	10/05/2009	06/03/2010 49.00
1,326.00		75. PFIZER INC PROPERTY TYPE: SECURITIES 1,258.00				P	08/26/2009	02/23/2010 68.00
1,379.00		80. PFIZER INC PROPERTY TYPE: SECURITIES 1,342.00				P	08/26/2009	03/04/2010 37.00
2,145.00		125. PFIZER INC PROPERTY TYPE: SECURITIES 2,096.00				P	08/26/2009	03/31/2010 49.00
1,631.00		95. PFIZER INC PROPERTY TYPE: SECURITIES 1,440.00				P	05/19/2009	03/31/2010 191.00
1,839.00		110. PFIZER INC PROPERTY TYPE: SECURITIES 1,667.00				P	05/19/2009	04/20/2010 172.00
385.00		23. PFIZER INC PROPERTY TYPE: SECURITIES 346.00				P	06/19/2009	04/20/2010 39.00
786.00		47. PFIZER INC PROPERTY TYPE: SECURITIES 708.00				P	06/19/2009	04/20/2010 78.00
1,641.00		20. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 1,370.00				P	08/06/2009	01/28/2010 271.00

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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)	
894.00		10. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,390.00				P	01/16/2008	09/25/2009
							-496.00	
894.00		10. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 740.00				P	12/16/2008	09/25/2009
							154.00	
1,604.00		20. PRAXAIR INC PROPERTY TYPE: SECURITIES 891.00				P	12/08/2004	12/18/2009
							713.00	
2,474.00		105. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 2,598.00					08/06/2009	08/06/2010
							-124.00	
1,480.00		25. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,596.00					03/18/2010	08/06/2010
							-116.00	
1,184.00		20. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,244.00					01/28/2010	08/06/2010
							-60.00	
613.00		15. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 449.00				P	03/17/2009	09/25/2009
							164.00	
817.00		20. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 525.00				P	11/09/2007	09/25/2009
							292.00	
1,031.00		30. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 788.00					11/09/2007	08/19/2010
							243.00	
344.00		10. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 262.00					12/19/2007	08/19/2010
							82.00	
1,031.00		30. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 747.00					11/27/2007	08/19/2010
							284.00	

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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)	
687.00		30. STAPLES INC PROPERTY TYPE: SECURITIES 721.00				P	08/26/2008	03/04/2010 -34.00
802.00		35. STAPLES INC PROPERTY TYPE: SECURITIES 834.00				P	01/28/2010	03/04/2010 -32.00
802.00		35. STAPLES INC PROPERTY TYPE: SECURITIES 818.00				P	05/02/2008	03/04/2010 -16.00
1,041.00		25. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,715.00				P	05/21/2007	12/18/2009 -674.00
624.00		15. STATE STREET CORP PROPERTY TYPE: SECURITIES 995.00				P	06/16/2007	12/18/2009 -371.00
833.00		20. STATE STREET CORP PROPERTY TYPE: SECURITIES 746.00				P	11/25/2008	12/18/2009 87.00
624.00		15. STATE STREET CORP PROPERTY TYPE: SECURITIES 513.00				P	11/19/2008	12/18/2009 111.00
1,104.00		30. TJX COS INC NEW PROPERTY TYPE: SECURITIES 943.00				P	06/26/2009	09/25/2009 161.00
1,656.00		45. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,389.00				P	06/19/2009	09/25/2009 267.00
943.00		40. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,408.00				P	09/05/2007	10/23/2009 -465.00
915.00		39. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,176.00				P	08/12/2005	06/03/2010 -261.00

**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)	
1,314.00		56. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,685.00				P	08/12/2005	06/03/2010 -371.00
1,055.00		20. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,041.00				P	04/08/2009	09/03/2009 14.00
720.00		25. VALE S A ADR PROPERTY TYPE: SECURITIES 498.00				P	06/02/2009	11/17/2009 222.00
576.00		20. VALE S A ADR PROPERTY TYPE: SECURITIES 391.00				P	05/19/2009	11/17/2009 185.00
1,144.00		40. VALE S A ADR PROPERTY TYPE: SECURITIES 782.00				P	05/19/2009	11/24/2009 362.00
752.00		25. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,034.00				P	11/27/2007	09/03/2009 -282.00
990.00		20. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,154.00				P	06/04/2008	09/25/2009 -164.00
1,484.00		30. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,712.00				P	05/15/2008	09/25/2009 -228.00
980.00		20. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,142.00				P	05/15/2008	10/05/2009 -162.00
980.00		20. WAL MART STORES INC PROPERTY TYPE: SECURITIES 998.00				P	05/01/2009	10/05/2009 -18.00
735.00		15. WAL MART STORES INC PROPERTY TYPE: SECURITIES 737.00				P	10/10/2008	10/05/2009 -2.00

**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)	
1,645.00		50. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,425.00				P	06/29/2005	11/17/2009 220.00
860.00		25. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 836.00				P	06/26/2009	12/18/2009 24.00
2,408.00		70. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,599.00				P	12/08/2004	01/28/2010 809.00
1,230.00		40. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,019.00				P	06/19/2009	04/20/2010 211.00
464.00		15. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 382.00					06/19/2009	08/06/2010 82.00
1,083.00		35. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 839.00					11/19/2008	08/06/2010 244.00
1,333.00		65. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,258.00				P	06/02/2009	11/24/2009 75.00
103.00		5. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 86.00				P	09/03/2009	11/24/2009 17.00
682.00		40. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 684.00					09/03/2009	08/19/2010 -2.00
85.00		5. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 79.00					06/19/2009	08/19/2010 6.00
1,650.00		60. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,487.00				P	11/24/2009	06/03/2010 -837.00

**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) .....							----- 10,778. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	476.	476.
ABBOTT LABS	164.	164.
ALLERGAN INC	3.	3.
AMPHENOL CORP NEW CL A	2.	2.
APACHE CORP	45.	45.
AVON PRODS INC	139.	139.
CELANESE CORP DEL SER A COM	19.	19.
CHEVRONTEXACO CORP COM	205.	205.
CLOROX CO	47.	47.
COLUMBIA ACORN FUND CLASS Z SHARES	64.	64.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	252.	252.
COLUMBIA LARGE CAP VALUE FUND CLASS Z SH	1,475.	1,475.
COLUMBIA MARSICO GROWTH FUND CLASS Z SHA	273.	273.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	15,735.	15,735.
COLUMBIA TOTAL RETURN BOND FUND CLASS Z	13,794.	13,794.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	1,753.	1,753.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	316.	316.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	600.	600.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	1,645.	1,645.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	110.	110.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	443.	443.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	28.	28.
COMCAST CORP NEW CL A COM	24.	24.
CORNING INC	25.	25.
DISNEY (WALT) COMPANY	44.	44.
DISCOVER FINL SVCS COM	14.	14.
DOVER CORP	27.	27.
DUN & BRADSTREET CORP DEL NEW COM	7.	7.
EOG RESOURCES INC	17.	17.
EXELON CORP COM	119.	119.
EXXON MOBIL CORPORATION	24.	24.
FPL GROUP INC	66.	66.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIFTH THIRD BANCORP COM	4.	4.
FLOWERVE CORP	25.	25.
GANNETT INC	8.	8.
GENERAL ELEC CO	62.	62.
GENERAL MILLS INC	64.	64.
GOLDMAN SACHS GROUP INC	60.	60.
HESS CORP COM	9.	9.
HEWLETT PACKARD CO	51.	51.
INTERNATIONAL BUSINESS MACHS	158.	158.
J P MORGAN CHASE & CO COM	41.	41.
JOHNSON & JOHNSON	39.	39.
KIMBERLY CLARK CORP	114.	114.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	114.	114.
LOCKHEED MARTIN CORPORATION	42.	42.
LOWES COS INC	74.	74.
MCKESSON HBOC INC	32.	32.
MICROSOFT CORP	204.	204.
MOLSON COORS BREWING CO CL B	48.	48.
MONSANTO CO NEW COM	13.	13.
NORDSTROM INC	100.	100.
OCCIDENTAL PETROLEUM CORP	120.	120.
PNC BK CORP	32.	32.
PACKAGING CORP OF AMERICA	65.	65.
PARKER HANNIFIN CORP	67.	67.
PEPSICO INC	110.	110.
PFIZER INC	233.	233.
PHILIP MORRIS INTL INC COM	441.	441.
POLO RALPH LAUREN CORPORATION	3.	3.
PRAXAIR INC	16.	16.
PRICE T ROWE GROUP INC COM	19.	19.
PRINCIPAL FINL GROUP INC COM	53.	53.
PROCTER & GAMBLE CO	130.	130.
PRUDENTIAL FINL INC COM	25.	25.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
QUESTAR CORP COMMON	18.	18.
RIO TINTO PLC SPONSORED ADR	18.	18.
SEMPRA ENERGY	109.	109.
STAPLES INC	54.	54.
STATE STREET CORP	1.	1.
TJX COS INC NEW	24.	24.
TARGET CORP	7.	7.
TEXAS INSTRS INC	108.	108.
US BANCORP DEL COM NEW	39.	39.
UNITED PARCEL SERVICE CL B	76.	76.
UNITED TECHNOLOGIES CORP	241.	241.
VALE S A ADR	24.	24.
WAL MART STORES INC	29.	29.
WASTE MANAGEMENT INC	15.	15.
WELLS FARGO COMPANY	41.	41.
YUM BRANDS INC COM	35.	35.
AXIS CAPITAL HOLDINGS LTD COM	66.	66.
NOBLE CORP COM	5.	5.
TYCO INTL LTD NEW F COM	97.	97.
TOTAL	41,538.	41,538.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	1,425.
TOTALS	----- 1,425. =====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,216.			1,216.
TOTALS	1,216.	NONE	NONE	1,216.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
GRANT CONSULTING - KAREN SHUFORD	378. -----	378. -----
TOTALS	378. =====	378. =====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	4.	4.
FOREIGN TAXES ON QUALIFIED FOR	150.	150.
FOREIGN TAXES ON NONQUALIFIED	136.	136.
TOTALS	290.	290.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE GRANTMAKING EXPENSES	1. 4,257.	1.	4,257.
TOTALS	4,258.	1.	4,257.

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

=====

DESCRIPTION -----	AMOUNT -----
WASH SALES ADJUSTMENT	464.
	-----
TOTAL	464.
	=====

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

=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	6.
	-----
TOTAL	6.
	=====

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

TX

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

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P. O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION ..... 14,258.

TOTAL COMPENSATION: 14,258.

RECIPIENT NAME:

BANK OF AMERICA, NA, C/O DAVID ROSS

ADDRESS:

901 MAIN ST, FL 19  
DALLAS, TX 75202-3714

RECIPIENT'S PHONE NUMBER: 214.209.1965

FORM, INFORMATION AND MATERIALS:

DETAILED WRITTEN PROPOSAL AND / OR LETTER

SUBMISSION DEADLINES:

MAY 31ST

RESTRICTIONS OR LIMITATIONS ON AWARDS:

BUILDING & MAINTENANCE OF PERMANENT  
STRUCTURES USED BY CHARITABLE INSTITUTIONS  
OPERATING WITHIN DALLAS COUNTY, TEXAS

=====

RECIPIENT NAME:

AUSTIN STREET CENTRE

ADDRESS:

2929 HICKORY STREET

DALLAS, TX 75226

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

REPLACE DOORS AT EMERGENCY SHELTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

DALLAS HISTORICAL

SOCIETY

ADDRESS:

P O BOX 150038

DALLAS, TX 75315-0038

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

REPAIR & PRESERVE FIXTURES IN AUDITORIUM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

KIPP TRUTH ACADEMY

ADDRESS:

3200 SOUTH LANCASTER ROAD

DALLAS, TX 75216

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RENOVATE SPACE ADJACENT TO EXISTING SCHOOL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT-SCHOOL

AMOUNT OF GRANT PAID ..... 10,000. -

RECIPIENT NAME:  
MOSAIC FAMILY SERVICES, INC  
ADDRESS:  
4144 NORTH CENTRAL EXPWY  
DALLAS, TX 75204  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PURCHASE AIR CONDITIONING UNITS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 8,500.

RECIPIENT NAME:  
HOMEWARD BOUND INC  
ADDRESS:  
315 SUNSET AVE  
DALLAS, TX 75208  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
REPLACE WINDOWS & INSTALL ALARM SYSTEM  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
SOUTHERN METHODIST UNIVERSITY  
ADDRESS:  
6425 BOAZ LANE  
DALLAS, TX 75205  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CONSTRUCTION/RENOVATION PERKINS SCHOOL  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT-SCHOOL  
AMOUNT OF GRANT PAID ..... 10,000.

EUGENE STRAUS CHARITABLE TRUST

75-6229249

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

=====

RECIPIENT NAME:

URSULINE ACADEMY DALLAS

ADDRESS:

4900 WALNUT HILL LANE

DALLAS, TX 75229

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONSTRUCT FRENCH FAMILY SCIENCE/MATH CENTER

FOUNDATION STATUS OF RECIPIENT:

EXEMPT-SCHOOL

AMOUNT OF GRANT PAID ..... 10,000.

TOTAL GRANTS PAID:

58,500.

=====

## EUGENE STRAUS CHARITABLE TRUST

75-6229249

Balance Sheet

8/31/2010

Bank of America



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	240 000	5,930.08	6,487 20
002824100	ABBOTT LABS	135.000	6,853.06	6,660 90
00971T101	AKAMAI TECHNOLOGIES INC	70.000	2,983.92	3,224 90
018490102	ALLERGAN INC	85.000	5,510 98	5,220 70
02076X102	ALPHA NAT RES INC	75.000	3,098.63	2,784.75
023135106	AMAZON COM INC	35 000	4,395.70	4,369.05
029912201	AMERICAN TOWER CORP	55 000	2,360.62	2,577 30
031162100	AMGEN INC	50.000	2,562 01	2,552.00
037411105	APACHE CORP	75 000	5,062.79	6,738.75
037833100	APPLE INC	40.000	7,998.42	9,724.00
054303102	AVON PRODS INC	205 000	5,706.66	5,965 50
150870103	CELANESE CORP DEL	110.000	2,660.44	2,937 00
166764100	CHEVRON CORP	100 000	6,987.52	7,408.00
17275R102	CISCO SYS INC	205 000	4,696.38	4,096.93
189054109	CLOROX CO	45.000	2,799.65	2,916 90
197199409	COLUMBIA ACORN FUND	2157 411	54,000.00	51,972 03
197199813	COLUMBIA ACORN INTERNATIONAL	424 208	15,000.00	14,537.61
19765H149	COLUMBIA LARGE CAP VALUE FUND	13554.610	170,000.00	129,446 53
19765H362	COLUMBIA SHORT TERM BOND FUND	47279 250	459,526.90	472,319.71
19765H453	COLUMBIA TOTAL RETURN BOND FUND	29170.920	284,718 21	294,626 29
19765H495	COLUMBIA HIGH INCOME FUND	3105 590	30,000.00	24,534.16
19765H586	COLUMBIA INTERNATIONAL VALUE	2735.978	40,000 00	35,047 88
19765H636	COLUMBIA MARSICO INTERNATIONAL	5030.131	52,715.78	50,552 82
19765J830	COLUMBIA MID CAP VALUE FUND	4672 612	47,797.43	50,464 21
19765N567	COLUMBIA SMALL CAP VALUE I FUND	782 065	30,000 00	29,006.79
19765P596	COLUMBIA SMALL CAP GROWTH I	1214.575	30,000 00	28,919 03
19765Y688	COLUMBIA SELECT LARGE CAP	13685.239	140,000.00	134,799.60
254687106	DISNEY WALT CO	60 000	1,575.05	1,952.40
254709108	DISCOVER FINL SVCS	390.000	5,842.40	5,658 90
260003108	DOVER CORP	35.000	1,391.40	1,566.60
268648102	EMC CORP	350.000	3,697 49	6,384 00
30161N101	EXELON CORP	53.000	2,012.36	2,158.16
316773100	FIFTH THIRD BANCORP	240.000	3,039.09	2,649.60
34354P105	FLOWSERVE CORP	25.000	2,097 95	2,234.50

## EUGENE STRAUS CHARITABLE TRUST

75-6229249

Balance Sheet

8/31/2010

Bank of America



Cusip	Asset	Units	Basis	Market Value
364730101	GANNETT INC	340.000	5,278.30	4,110.60
369604103	GENERAL ELEC CO	140.000	1,364.04	2,027.20
370334104	GENERAL MLS INC	140.000	5,126.59	5,062.40
38141G104	GOLDMAN SACHS GROUP INC	40.000	5,904.72	5,477.20
428236103	HEWLETT PACKARD CO	160.000	3,950.34	6,152.00
459200101	INTERNATIONAL BUSINESS MACHS	65.000	5,069.26	8,003.45
46625H100	J P MORGAN CHASE & CO	205.000	9,424.00	7,453.80
50540R409	LABORATORY CORP AMER HLDGS	55.000	3,860.44	3,994.10
52106N889	LAZARD FUNDS INC	1621.622	30,000.00	30,551.36
548661107	LOWES COS INC	215.000	3,274.23	4,360.20
58155Q103	MCKESSON CORP	65.000	3,010.59	3,773.25
58405U102	MEDCO HLTH SOLUTIONS INC	60.000	3,531.70	2,608.80
594918104	MICROSOFT CORP	393.000	9,596.81	9,221.75
628530107	MYLAN INC	255.000	3,816.78	4,375.80
63934E108	NAVISTAR INTL CORP NEW	50.000	2,096.37	2,094.00
655664100	NORDSTROM INC	155.000	3,782.25	4,482.60
674599105	OCCIDENTAL PETE CORP DEL	95.000	5,083.36	6,942.60
693475105	PNC FINL SVCS GROUP INC	80.000	2,988.41	4,079.20
695156109	PACKAGING CORP AMER	115.000	1,737.92	2,563.35
701094104	PARKER HANNIFIN CORP	70.000	3,315.40	4,141.20
713448108	PEPSICO INC	45.000	2,649.23	2,888.10
718172109	PHILIP MORRIS INTL INC	190.000	7,610.78	9,758.40
74144T108	PRICE T ROWE GROUP INC	80.000	3,929.13	3,503.20
742718109	PROCTER & GAMBLE CO	90.000	5,599.28	5,370.30
744320102	PRUDENTIAL FINL INC	85.000	4,268.67	4,301.00
74733V100	QEP RES INC	85.000	2,419.37	2,467.55
748356102	QUESTAR CORP	135.000	2,012.69	2,197.80
767204100	RIO TINTO PLC	100.000	5,169.68	5,043.00
806857108	SCHLUMBERGER LTD	45.000	2,595.67	2,399.85
816851109	SEMPRA ENERGY	70.000	3,439.02	3,564.40
855030102	STAPLES INC	135.000	2,794.59	2,398.95
872540109	TJX COS INC NEW	100.000	4,165.67	3,969.00
87612E106	TARGET CORP	85.000	4,390.73	4,348.60
882508104	TEXAS INSTRS INC	225.000	6,257.77	5,179.50

**EUGENE STRAUS CHARITABLE TRUST**

75-6229249

**Balance Sheet**

8/31/2010

**Bank of America**

<b>Cusip</b>	<b>Asset</b>	<b>Units</b>	<b>Basis</b>	<b>Market Value</b>
883556102	THERMO FISHER SCIENTIFIC CORP	90.000	4,750.35	3,790.80
902973304	US BANCORP DEL	125 000	2,641.78	2,600 00
911312106	UNITED PARCEL SVC INC	55.000	3,012.44	3,509.00
913017109	UNITED TECHNOLOGIES CORP	149.000	6,479.74	9,716 29
949746101	WELLS FARGO & CO	310.000	8,416.57	7,300.50
G6359F103	NABORS INDS INC	85 000	1,341.52	1,332.80
H89128104	TYCO INTL LTD	125.000	4,112.51	4,660 00
	Cash/Cash Equivalent	44620.020	44,620.02	44,620.02
		Totals.	1,687,909.64	1,668,888.60