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EM 9.1 2011

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 11/01, 2009, and ending 10/31, 2010

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

ENVELOPE DATE MAR 07 2011
 POSTMARK DATE

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: **EMILY COUDRAY TRUST**

Number and street (or P.O. box number if mail is not delivered to street address): **P.O. BOX 40200, FL9-100-10-19**

Room/suite: _____

City or town, state, and ZIP code: **JACKSONVILLE, FL 32203-0200**

A Employer identification number
 59-6173671

B Telephone number (see page 10 of the instructions)
 (877) 446-1410

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) ▶ \$ 1,176,430.

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

C If exemption application is pending, check here

D 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

SCANNED MAR 21 2011
 Revenue 2
 Operating and Administrative Expenses

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 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	29,348.	29,348.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	12,360.			
b Gross sales price for all assets on line 6a	532,493.			
7 Capital gain net income (from Part IV, line 2)		12,360.		
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	41,708.	41,708.		
13 Compensation of officers, directors, trustees, etc.	12,943.	7,766.		5,177.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	845.	NONE	NONE	845.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	859.	271.		STMT 5
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	2.	2.		STMT 6
24 Total operating and administrative expenses. Add lines 13 through 23	14,649.	8,039.	NONE	6,022.
25 Contributions, gifts, grants paid	37,170.			37,170.
26 Total expenses and disbursements. Add lines 24 and 25	51,819.	8,039.	NONE	43,192.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-10,111.			
b Net investment income (if negative, enter -0-)		33,669.		
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	NONE	NONE	
	2 Savings and temporary cash investments	18,485.	18,400.	18,400.
	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) ▶ *		NONE	
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	1,069,282.	1,059,243.	1,158,030.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	NONE	NONE	NONE
14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,087,767.	1,077,643.	1,176,430.	
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 ▶ <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	957,094.	957,094.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	130,673.	120,549.		
30 Total net assets or fund balances (see page 17 of the instructions)	1,087,767.	1,077,643.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,087,767.	1,077,643.		

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	1,087,767.
2	Enter amount from Part I, line 27a	2	-10,111.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,077,656.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	13.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,077,643.

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	12,360.
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	42,720.	953,742.	0.04479198777
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2 0.04479198777
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04479198777
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,095,913.
5 Multiply line 4 by line 3			5 49,088.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 337.
7 Add lines 5 and 6			7 49,425.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 43,192.

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	673.
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	673.
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	673.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	469.
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	469.
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	204.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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
b 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) <input type="checkbox"/> _____ STMT 8		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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? 13 X
Website address N/A
14 The books are in care of SEE STATEMENT 9 Telephone no.
Located at ZIP + 4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**
- Organizations relying on a current notice regarding disaster assistance check here
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		12,943.	-0-	-0-

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
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	1,099,257.
b	Average of monthly cash balances	1b	13,345.
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	1,112,602.
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	1,112,602.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	16,689.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,095,913.
6	Minimum investment return. Enter 5% of line 5	6	54,796.

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	54,796.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	673.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	673.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,123.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	54,123.
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	54,123.

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	43,192.
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	43,192.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	43,192.

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				54,123.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			4,498.	
b Total for prior years. 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ <u>43,192.</u>				
a Applied to 2008, but not more than line 2a			4,498.	
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				38,694.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				15,429.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
<p>a Paid during the year</p> <p>SEE STATEMENT 12</p>				
Total				37,170.
<p>b Approved for future payment</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					74.	
994.00		40. AT&T INC PROPERTY TYPE: SECURITIES 972.00					02/13/2009	03/04/2010
						22.00		
1,616.00		65. AT&T INC PROPERTY TYPE: SECURITIES 1,593.00					02/14/2005	03/04/2010
						23.00		
1,479.00		45. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,464.00					02/07/2008	01/28/2010
						15.00		
327.00		10. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 325.00					02/07/2008	06/03/2010
						2.00		
1,310.00		40. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,521.00					01/16/2008	06/03/2010
						-211.00		
3,279.00		80. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 3,266.00					10/15/2009	06/04/2010
						13.00		
1,292.00		20. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 1,129.00					11/17/2009	03/18/2010
						163.00		
323.00		5. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 316.00					04/08/2009	03/18/2010
						7.00		
969.00		15. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 948.00					04/08/2009	04/20/2010
						21.00		
646.00		10. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 707.00					09/25/2009	04/20/2010
						-61.00		

**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)	
3,285.00		45. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,123.00					10/05/2009	01/28/2010
							162.00	
29,823.00		2782.04 COLUMBIA LARGE CAP VALUE FUND CL PROPERTY TYPE: SECURITIES 30,000.00					10/29/2001	03/22/2010
							-177.00	
37,510.00		3499.043 COLUMBIA LARGE CAP VALUE FUND C PROPERTY TYPE: SECURITIES 40,000.00					08/27/2001	03/22/2010
							-2,490.00	
8,329.00		777.001 COLUMBIA LARGE CAP VALUE FUND CL PROPERTY TYPE: SECURITIES 10,000.00					04/14/2005	03/22/2010
							-1,671.00	
16,108.00		1632.056 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 15,149.00					05/31/1987	03/22/2010
							959.00	
20,619.00		2089.032 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 19,737.00					05/01/1997	03/22/2010
							882.00	
33,273.00		3371.111 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 31,951.00					03/01/1997	03/22/2010
							1,322.00	
40,000.00		3944.773 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 37,388.00					03/01/1997	10/19/2010
							2,612.00	
30,352.00		3842.049 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES 36,000.00					07/26/2005	03/22/2010
							-5,648.00	
25,669.00		2390.057 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 25,000.00					07/14/2004	03/22/2010
							669.00	
15,285.00		1423.15 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES 15,000.00					10/13/2004	03/22/2010
							285.00	

**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)	
11,466.00		1067.616					07/26/2005	03/22/2010
		COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES						
		12,000.00					-534.00	
5,688.00		529.625					04/23/2004	03/22/2010
		COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES						
		5,979.00					-291.00	
19,218.00		1421.464					08/28/2002	03/22/2010
		COLUMBIA CONVERTIBLE SECURITIES PROPERTY TYPE: SECURITIES						
		20,000.00					-782.00	
13,439.00		994.036					08/19/2003	03/22/2010
		COLUMBIA CONVERTIBLE SECURITIES PROPERTY TYPE: SECURITIES						
		15,000.00					-1,561.00	
33,554.00		3315.65					08/28/2002	03/22/2010
		COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES						
		25,000.00					8,554.00	
17,549.00		1734.104					08/19/2003	03/22/2010
		COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES						
		15,000.00					2,549.00	
23,318.00		2304.147					08/27/2001	03/22/2010
		COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES						
		20,000.00					3,318.00	
1,784.00		176.251					10/13/2004	03/22/2010
		COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES						
		1,766.00					18.00	
18,327.00		1200.961					08/28/2002	03/22/2010
		COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES						
		15,000.00					3,327.00	
9,786.00		641.276					08/27/2001	03/22/2010
		COLUMBIA SMALL CAP INDEX FUND CL PROPERTY TYPE: SECURITIES						
		9,196.00					590.00	
1,205.00		70.					05/01/2009	12/18/2009
		COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES						
		1,138.00					67.00	

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

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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)	
157.00		10. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 163.00				05/01/2009	01/28/2010 -6.00	
2,199.00		140. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 2,670.00				10/03/2008	01/28/2010 -471.00	
1,691.00		100. CORNING INC PROPERTY TYPE: SECURITIES 1,498.00				04/08/2009	11/17/2009 193.00	
1,184.00		70. CORNING INC PROPERTY TYPE: SECURITIES 1,059.00				04/17/2009	11/17/2009 125.00	
934.00		60. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,145.00				07/02/2008	03/11/2010 -211.00	
778.00		50. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 957.00				05/19/2009	03/11/2010 -179.00	
623.00		40. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 795.00				01/28/2009	03/11/2010 -172.00	
545.00		35. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 868.00				08/12/2008	03/11/2010 -323.00	
1,699.00		50. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 1,264.00				08/06/2009	03/23/2010 435.00	
170.00		5. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 159.00				04/01/2008	03/23/2010 11.00	
679.00		20. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 651.00				08/14/2007	03/23/2010 28.00	

**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)	
940.00		60. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 821.00					01/28/2010	09/14/2010
							119.00	
1,958.00		125. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,850.00					12/18/2009	09/14/2010
							108.00	
2,127.00		55. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,826.00					12/18/2009	08/05/2010
							301.00	
1,631.00		95. EMC CORP/MASS PROPERTY TYPE: SECURITIES 950.00					10/24/2008	02/23/2010
							681.00	
1,757.00		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,045.00					03/06/2009	11/24/2009
							712.00	
1,757.00		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,278.00					03/20/2009	11/24/2009
							479.00	
879.00		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 723.00					05/19/2009	11/24/2009
							156.00	
2,035.00		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,446.00					05/19/2009	08/05/2010
							589.00	
491.00		10. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 510.00					02/13/2009	01/28/2010
							-19.00	
983.00		20. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,024.00					03/24/2009	01/28/2010
							-41.00	
737.00		15. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 825.00					05/01/2009	01/28/2010
							-88.00	

**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)	
234.00		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 275.00					05/01/2009	02/23/2010 -41.00
468.00		10. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 582.00					06/02/2009	02/23/2010 -114.00
937.00		20. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,192.00					09/05/2007	02/23/2010 -255.00
357.00		10. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 456.00					03/17/2009	08/05/2010 -99.00
750.00		21. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,161.00					06/04/2008	08/05/2010 -411.00
679.00		19. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,050.00					06/04/2008	08/05/2010 -371.00
1,756.00		30. HESS CORP COM PROPERTY TYPE: SECURITIES 1,712.00					04/08/2009	11/17/2009 44.00
585.00		10. HESS CORP COM PROPERTY TYPE: SECURITIES 906.00					02/12/2008	11/17/2009 -321.00
311.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 346.00					09/26/2008	11/17/2009 -35.00
1,553.00		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,791.00					08/12/2008	11/17/2009 -238.00
2,081.00		35. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 2,017.00					02/09/2006	01/28/2010 64.00

**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)	
1,189.00		20. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 1,155.00					10/10/2008	01/28/2010
							34.00	
594.00		10. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 580.00					10/05/2009	01/28/2010
							14.00	
1,783.00		30. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 1,858.00					08/12/2008	01/28/2010
							-75.00	
1,189.00		20. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 1,300.00					11/17/2009	01/28/2010
							-111.00	
594.00		10. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 709.00					05/10/2007	01/28/2010
							-115.00	
773.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 752.00					08/06/2009	02/23/2010
							21.00	
773.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 778.00					10/24/2008	02/23/2010
							-5.00	
1,547.00		20. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,792.00					10/10/2008	02/23/2010
							-245.00	
1,301.00		30. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,371.00					08/06/2009	03/18/2010
							-70.00	
3,035.00		70. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 3,339.00					09/03/2009	03/18/2010
							-304.00	
1,853.00		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,129.00					11/10/2006	03/04/2010
							724.00	

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

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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)	
741.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 769.00					11/17/2009	03/04/2010
							-28.00	
3,092.00		50. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 2,944.00					09/25/2009	02/23/2010
							148.00	
309.00		5. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 304.00					10/05/2009	02/23/2010
							5.00	
1,264.00		20. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 1,215.00					10/05/2009	06/03/2010
							49.00	
1,414.00		80. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,212.00					06/26/2009	02/23/2010
							202.00	
88.00		5. PFIZER INC COM PROPERTY TYPE: SECURITIES 76.00					05/19/2009	02/23/2010
							12.00	
1,634.00		95. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,440.00					05/19/2009	03/04/2010
							194.00	
2,403.00		140. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,121.00					05/19/2009	03/31/2010
							282.00	
1,888.00		110. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,842.00					08/26/2009	03/31/2010
							46.00	
2,592.00		155. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,595.00					08/26/2009	04/20/2010
							-3.00	
920.00		55. PFIZER INC COM PROPERTY TYPE: SECURITIES 921.00					08/26/2009	04/20/2010
							-1.00	

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

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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)	
1,642.00		20. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 1,370.00					08/06/2009	01/28/2010
						272.00		
402.00		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 257.00					08/12/2005	12/18/2009
						145.00		
804.00		10. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 764.00					09/26/2008	12/18/2009
						40.00		
1,207.00		15. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,322.00					08/12/2008	12/18/2009
						-115.00		
2,936.00		120. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 2,969.00					08/06/2009	08/05/2010
						-33.00		
3,297.00		55. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,437.00					01/28/2010	08/05/2010
						-140.00		
344.00		10. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 263.00					11/09/2007	08/19/2010
						81.00		
687.00		20. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 604.00					03/17/2009	08/19/2010
						83.00		
1,546.00		45. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 1,897.00					05/02/2008	08/19/2010
						-351.00		
688.00		30. STAPLES INC PROPERTY TYPE: SECURITIES 532.00					01/28/2009	03/04/2010
						156.00		
917.00		40. STAPLES INC PROPERTY TYPE: SECURITIES 913.00					09/25/2009	03/04/2010
						4.00		

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

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1,032.00		45. STAPLES INC PROPERTY TYPE: SECURITIES 1,052.00					05/02/2008	03/04/2010
							-20.00	
412.00		10. STATE STREET CORP PROPERTY TYPE: SECURITIES 373.00					11/25/2008	12/18/2009
							39.00	
824.00		20. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,314.00					06/16/2007	12/18/2009
							-490.00	
1,648.00		40. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,745.00					05/21/2007	12/18/2009
							-1,097.00	
618.00		15. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,095.00					04/30/2008	12/18/2009
							-477.00	
1,173.00		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,048.00					09/03/2009	06/03/2010
							125.00	
469.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 574.00					09/09/2005	06/03/2010
							-105.00	
1,056.00		45. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,356.00					08/12/2005	06/03/2010
							-300.00	
1,430.00		50. VALE S A ADR PROPERTY TYPE: SECURITIES 977.00					05/19/2009	11/17/2009
							453.00	
572.00		20. VALE S A ADR PROPERTY TYPE: SECURITIES 391.00					05/19/2009	11/24/2009
							181.00	
858.00		30. VALE S A ADR PROPERTY TYPE: SECURITIES 598.00					06/02/2009	11/24/2009
							260.00	

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

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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 533.00				02/15/2007	11/17/2009	
						-39.00		
1,483.00		45. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,690.00				04/28/2006	11/17/2009	
						-207.00		
1,034.00		30. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 920.00				08/14/2007	12/18/2009	
						114.00		
689.00		20. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 614.00				08/14/2007	01/28/2010	
						75.00		
689.00		20. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 669.00				06/26/2009	01/28/2010	
						20.00		
1,379.00		40. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,469.00				11/27/2007	01/28/2010	
						-90.00		
1,230.00		40. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 952.00				11/19/2008	04/20/2010	
						278.00		
1,892.00		60. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,554.00				06/26/2009	08/05/2010	
						338.00		
1,641.00		80. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,196.00				06/26/2009	11/24/2009	
						445.00		
341.00		20. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 299.00				06/26/2009	08/19/2010	
						42.00		
597.00		35. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 599.00				09/03/2009	08/19/2010	
						-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)	
1,925.00		70. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,902.00					11/24/2009 -977.00	06/03/2010
TOTAL GAIN (LOSS)							----- 12,360. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	555.	555.
ABBOTT LABS COM	188.	188.
ALLERGAN INC COM	8.	8.
AMPHENOL CORP NEW CL A	2.	2.
APACHE CORP COM	54.	54.
ARTIO GLOBAL HIGH INCOME FUND CL I	1,098.	1,098.
AVON PRODUCTS INC COM	162.	162.
CELANESE CORP DEL SER A COM	22.	22.
CHEVRONTXACO CORP COM	319.	319.
CLOROX CO COM	58.	58.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	572.	572.
COLUMBIA LARGE CAP VALUE FUND CLASS Z SH	280.	280.
COLUMBIA MARSICO GROWTH FUND CLASS Z SHA	302.	302.
COLUMBIA TOTAL RETURN BOND FUND CLASS Z	11,539.	11,539.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	731.	731.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	351.	351.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	1,195.	1,195.
COLUMBIA CONVERTIBLE SECURITIES FD CL Z	268.	268.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	778.	778.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	202.	202.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	1,721.	1,721.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	1,020.	1,020.
COMCAST CORP NEW CL A COM	14.	14.
CORNING INC	9.	9.
WALT DISNEY HOLDING CO	51.	51.
DISCOVER FINL SVCS COM	21.	21.
DOVER CORPORATION	42.	42.
EOG RESOURCES INC	9.	9.
EXELON CORP COM	126.	126.
FPL GROUP INC COM	38.	38.
FIFTH THIRD BANCORP COM	8.	8.
FLOWSERVE CORP	34.	34.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GANNETT INC COMMON	25.	25.
GENERAL ELECTRIC CO	69.	69.
GENERAL MILLS INC COM	77.	77.
GOLDMAN SACHS GROUP INC	70.	70.
HEWLETT-PACKARD CO., COM	59.	59.
HILLVIEW REMS REAL ESTATE VALUE- OPPTY F	282.	282.
INTERNATIONAL BUSINESS MACHINES CORP COM	168.	168.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	44.	44.
ISHARES INC MSCI SINGAPORE INDEX FUND	117.	117.
ISHR MSCI MEXICO INDEX FD	52.	52.
J P MORGAN CHASE & CO COM	48.	48.
KIMBERLY-CLARK CORPORATION	75.	75.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	174.	174.
LOCKHEED MARTIN CORPORATION	25.	25.
LOWE'S COMPANIES INC	67.	67.
MCKESSON HBOC INC	42.	42.
MICROSOFT CORPORATION	234.	234.
MOLSON COORS BREWING CO CL B	48.	48.
MONSANTO CO NEW COM	9.	9.
NORDSTROM INC COM	130.	130.
OCCIDENTAL PETROLEUM CORP COM	150.	150.
PNC BANK CORP COM	36.	36.
PACKAGING CORP AMER COM	84.	84.
PARKER HANNIFIN CORP COM	82.	82.
PEPSICO CO INC CAP COM	155.	155.
PFIZER INC COM	218.	218.
PHILIP MORRIS INTL INC COM	524.	524.
PIMCO COMMODITY REALRETURN STRATEGY FUND	2,497.	2,497.
POLO RALPH LAUREN CORP	2.	2.
PRAXAIR INC COM	12.	12.
PRICE T ROWE GROUP INC COM	47.	47.
PRINCIPAL FINL GROUP INC COM	60.	60.
PROCTER & GAMBLE CO COM	149.	149.
EW4020 E171 12/14/2010 09:34:40		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRUDENTIAL FINL INC COM	28.	28.
QEP RES INC COM	2.	2.
QUESTAR CORP COM	43.	43.
RIO TINTO PLC SPONSORED ADR	68.	68.
SCHLUMBERGER LTD COM	11.	11.
SEMPRA ENERGY COM	125.	125.
STAPLES INC	61.	61.
TJX COMPANIES INC	35.	35.
TARGET CORP	33.	33.
TEXAS INSTRUMENTS INC COM	120.	120.
THORNBURG INTL VALUE FUND CL I	397.	397.
US BANCORP DEL COM NEW	40.	40.
UNITED PARCEL SERVICE CL B	98.	98.
UNITED TECHNOLOGIES CORP COM	299.	299.
VALE S A ADR	28.	28.
VICTORY SPECIAL VALUE FUND CL I	60.	60.
WELLS FARGO COMPANY	56.	56.
YUM BRANDS INC COM	40.	40.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	18.	18.
AXIS CAPITAL HOLDINGS LTD COM	55.	55.
NOBLE CORP COM	6.	6.
TYCO INTL LTD NEW F COM	117.	117.
TOTAL	29,348.	29,348.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	845.			845.
TOTALS	845.	NONE	NONE	845.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	4.	4.
EXCISE TAX - PRIOR YEAR	119.	
FEDERAL ESTIMATES - PRINCIPAL	469.	
FOREIGN TAXES ON QUALIFIED FOR	158.	158.
FOREIGN TAXES ON NONQUALIFIED	109.	109.
	-----	-----
TOTALS	859.	271.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	2.	2.
TOTALS	2.	2.
	=====	=====

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

=====

DESCRIPTION -----	AMOUNT -----
COST ADJUSTMENT	10.
ROUNDING	3.

TOTAL	13.
	=====

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

FL

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: BANK OF AMERICA TAX SERVICES

ADDRESS: P.O. BOX 40200, FL9-100-10-19 .
JACKSONVILLE, FL 32203-0200

TELEPHONE NUMBER: (877)446-1410

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 40200

JACKSONVILLE, FL 32203-0200

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 12,943.

TOTAL COMPENSATION: 12,943.
=====

=====

RECIPIENT NAME:

AMERICAN HEART ASSOCIATION

ADDRESS:

PO BOX 22035

ST PETERSBURG, FL 33742-2035

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEDICAL RESEARCH

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 7,434.

RECIPIENT NAME:

FATHERS OF OUR LADY OF MERCY

ADDRESS:

PO BOX 207

LEROY, NY 14482-0207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 7,434.

RECIPIENT NAME:

ST FRANCIS MONASTERY

ADDRESS:

PO BOX 188

LORETTO, PA 15940-0188

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 7,434.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY FL DIV
ADDRESS:
3709 W. JETTON AVE
TAMPA, FL 33629-5111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL RESEARCH
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 7,434.

RECIPIENT NAME:
UNIVERSITY OF FL FOUNDATION INC
ADDRESS:
PO BOX 14425
GAINESVILLE, FL 32604-2425
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 7,434.

TOTAL GRANTS PAID: 37,170.
=====

IR TUA COUDRAY EMILY

59-6173671

Balance Sheet

10/29/2010

Bank of America



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	280.000	7,277.51	7,985.60
002824100	ABBOTT LABS	160.000	8,351.21	8,211.20
00971T101	AKAMAI TECHNOLOGIES INC	80.000	3,410.19	4,133.60
018490102	ALLERGAN INC	100.000	6,493.83	7,241.00
02076X102	ALPHA NAT RES INC	85.000	3,491.72	3,839.45
023135106	AMAZON COM INC	45.000	5,652.88	7,435.35
029912201	AMERICAN TOWER CORP	65.000	2,791.97	3,354.65
031162100	AMGEN INC	55.000	3,297.18	3,145.45
037411105	APACHE CORP	90.000	6,654.12	9,091.80
037833100	APPLE INC	40.000	8,016.78	12,039.20
04315J860	ARTIO GLOBAL HIGH INCOME FUND	2213.667	23,000.00	23,553.42
054303102	AVON PRODS INC	235.000	8,409.34	7,155.75
150870103	CELANESE CORP DEL	130.000	3,230.16	4,634.50
166764100	CHEVRON CORP	115.000	8,446.37	9,499.00
17275R102	CISCO SYS INC	240.000	5,492.95	5,486.40
189054109	CLOROX CO	55.000	3,427.87	3,660.25
197199813	COLUMBIA ACORN INTERNATIONAL	963.992	34,000.00	37,798.13
19765H180	COLUMBIA MARSICO GROWTH FUND	5256.095	85,000.00	101,863.12
19765H453	COLUMBIA TOTAL RETURN BOND FUND	17156.269	165,694.34	173,621.44
19765H586	COLUMBIA INTERNATIONAL VALUE	866.051	15,000.00	12,523.10
19765H636	COLUMBIA MARSICO INTERNATIONAL	4784.813	54,020.53	55,503.83
19765L694	COLUMBIA STRATEGIC INCOME FUND	5862.647	34,989.97	36,172.53
19765N245	COLUMBIA DIVIDEND INCOME FUND	4615.385	57,000.00	57,461.54
19765N567	COLUMBIA SMALL CAP VALUE I FUND	555.287	23,000.00	23,694.10
19765P596	COLUMBIA SMALL CAP GROWTH I	1319.759	35,000.00	36,808.08
254687106	DISNEY WALT CO	70.000	2,278.23	2,528.75
254709108	DISCOVER FINL SVCS	260.000	3,976.04	4,589.00
260003108	DOVER CORP	40.000	1,617.52	2,124.00
268648102	EMC CORP	405.000	4,526.70	8,513.10
30161N101	EXELON CORP	60.000	2,900.17	2,449.20
316773100	FIFTH THIRD BANCORP	385.000	4,864.77	4,835.60
34354P105	FLOWERVE CORP	30.000	2,466.80	3,000.00
364730101	GANNETT INC	390.000	6,091.58	4,621.50
369604103	GENERAL ELEC CO	165.000	6,194.17	2,643.30

IR TUA COUDRAY EMILY

59-6173671

Balance Sheet

10/29/2010

Bank of America



Cusip	Asset	Units	Basis	Market Value
370334104	GENERAL MLS INC	170.000	6,243.75	6,385.20
38141G104	GOLDMAN SACHS GROUP INC	50.000	8,113.66	8,056.50
428236103	HEWLETT PACKARD CO	185.000	5,271.80	7,777.40
432787307	HILLVIEW REMS REAL ESTATE VALUE-	1111.111	11,500.00	12,455.55
45865V100	INTERCONTINENTAL EXCHANGE INC	20.000	2,131.72	2,297.40
459200101	INTERNATIONAL BUSINESS MACHS	70.000	5,676.16	10,052.00
464286400	ISHARES INC MSCI BRAZIL FREE	160.000	11,436.80	12,326.40
464286673	ISHARES MSCI SINGAPORE INDEX	995.000	11,432.55	13,571.80
464286822	I SHARES MSCI MEXICO INVESTABLE	220.000	11,402.60	12,654.40
46625H100	J P MORGAN CHASE & CO	240.000	11,190.66	9,031.20
50540R409	LABORATORY CORP AMER HLDGS	65.000	4,583.91	5,285.80
52106N889	LAZARD FUNDS INC	3317.218	64,000.00	70,623.57
548661107	LOWES COS INC	245.000	3,681.37	5,228.30
58155Q103	MCKESSON CORP	70.000	3,242.20	4,618.60
58405U102	MEDCO HLTH SOLUTIONS INC	70.000	4,083.06	3,677.10
594918104	MICROSOFT CORP	450.000	11,996.99	11,999.25
628530107	MYLAN INC	300.000	4,474.29	6,094.50
63934E108	NAVISTAR INTL CORP NEW	60.000	2,461.59	2,890.80
655664100	NORDSTROM INC	180.000	4,524.22	6,931.80
674599105	OCCIDENTAL PETE CORP DEL	110.000	5,813.69	8,649.30
693475105	PNC FINL SVCS GROUP INC	90.000	3,286.20	4,851.00
695156109	PACKAGING CORP AMER	140.000	2,131.12	3,420.20
701094104	PARKER HANNIFIN CORP	80.000	3,804.99	6,124.00
713448108	PEPSICO INC	55.000	3,399.96	3,591.50
718172109	PHILIP MORRIS INTL INC	220.000	8,807.10	12,872.20
722005667	PIMCO COMMODITY REALRETURN	5754.476	45,000.00	50,524.30
74144T108	PRICE T ROWE GROUP INC	95.000	4,745.82	5,250.65
742718109	PROCTER & GAMBLE CO	100.000	6,282.13	6,357.00
744320102	PRUDENTIAL FINL INC	95.000	4,755.36	4,995.10
74733V100	QEP RES INC	100.000	2,846.11	3,303.00
748356102	QUESTAR CORP	155.000	2,304.33	2,630.35
767204100	RIO TINTO PLC	115.000	5,892.86	7,488.80
806857108	SCHLUMBERGER LTD	50.000	2,884.08	3,494.50
816851109	SEMPRA ENERGY	80.000	3,968.47	4,278.40

IR TUA COUDRAY EMILY

59-6173671

Balance Sheet

10/29/2010

Bank of America



Cusip	Asset	Units	Basis	Market Value
855030102	STAPLES INC	155 000	3,688.47	3,180.60
872540109	TJX COS INC NEW	115.000	4,800.73	5,277.35
87612E106	TARGET CORP	100.000	5,203.21	5,194.00
882508104	TEXAS INSTRS INC	250.000	7,936.05	7,392.50
883556102	THERMO FISHER SCIENTIFIC CORP	105.000	5,544.22	5,399.10
885215566	THORNBURG INTL VALUE FUND	1563.111	40,000.00	43,313.81
902973304	US BANCORP DEL	140.000	4,783.90	3,388.00
911312106	UNITED PARCEL SVC INC	65.000	3,539.08	4,377.10
913017109	UNITED TECHNOLOGIES CORP	180.000	9,635.96	13,458.60
92646A823	VICTORY SPECIAL VALUE FUND CL I	1275.261	18,300.00	19,065.15
949746101	WELLS FARGO & CO	355.000	9,650.68	9,251.30
G6359F103	NABORS INDS INC	95.000	1,804.91	1,985.50
H89128104	TYCO INTL LTD	150.000	4,921.56	5,742.00
	Cash/Cash Equivalent	18400.230	18,400.23	18,400.23
		Totals:	1,077,643.45	1,176,430.05