INTERNAL REVENUE SERVICE

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

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052
2008

For calendar year 2008, or tax year beginning 09/01 , 2008, and ending 08/31, 20 09

G Check all that apply: [ ] Initial return [ ] Final return [X] Amended return [ ] Address change [ ] Name change

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

Name of foundation: WILKINS CHARITABLE FDN TUA 7316100 - 398 1040

Number and street (or P O box number if mail is not delivered to street address) Room/suite: P.O. BOX 831041

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

A Employer identification number: 91-6277933

B Telephone number (see page 10 of the instructions): (800) 357-7094

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 3,443,272.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc received (attach schedule)				
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	120,387.	120,387.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-579,902.			
b	Gross sales price for all assets on line 6a 1,955,392.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	2,745.	1,850.		STMT 8
12	**Total.** Add lines 1 through 11	-456,770.	122,237.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	36,922.	22,153.		14,769.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 9	954.	NONE	NONE	954.
c	Other professional fees (attach schedule) STMT 10	14,589.			14,589.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 11	5,052.	644.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 12	62.	37.		25.
24	**Total operating and administrative expenses.** Add lines 13 through 23	57,579.	22,834.	NONE	30,337.
25	Contributions, gifts, grants paid	188,000.			188,000.
26	Total expenses and disbursements Add lines 24 and 25	245,579.	22,834.	NONE	218,337.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-702,349.			
b	**Net investment income** (if negative, enter -0-)		99,403.		
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	139,743.	117,484.	117,484.
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 15 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) STMT 13	175,349.	175,349.	179,067.
b	Investments - corporate stock (attach schedule) STMT 14	2,532,751.	1,285,276.	1,304,335.
c	Investments - corporate bonds (attach schedule) STMT 15	922,021.	830,905.	870,338.
11	Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12	Investments - mortgage loans	NONE	NONE	
13	Investments - other (attach schedule) STMT 16	201,091.	858,641.	972,048.
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)	3,970,955.	3,267,655.	3,443,272.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	3,970,955.	3,267,655.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30	**Total net assets or fund balances** (see page 17 of the instructions)	3,970,955.	3,267,655.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,970,955.	3,267,655.	

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	3,970,955.
2	Enter amount from Part I, line 27a	2	-702,349.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17	3	453.
4	Add lines 1, 2, and 3	4	3,269,059.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	1,404.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,267,655.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-579,902.
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))
2007	214,848.	4,495,392.	0.04779293997
2006	216,557.	4,628,936.	0.04678332126
2005	196,598.	4,354,609.	0.04514710735
2004	182,843.	4,094,015.	0.04466104790
2003	196,704.	3,815,888.	0.05154868277

2	**Total** of line 1, column (d)	2	0.23593309925
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	0.04718661985
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	3,251,481.
5	Multiply line 4 by line 3	5	153,426.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	994.
7	Add lines 5 and 6	7	154,420.
8	Enter qualifying distributions from Part XII, line 4	8	218,337.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling letter: ________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	994.
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	994.
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	994.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 5,465.		
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	5,465.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,471.
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 249. **Refunded** ▶	11	4,222.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? *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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 19			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? 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. ▶ (800)357-7094

Located at ▶ PO BOX 831041, DALLAS, TX ZIP + 4 ▶ 75283-1041

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008.)*	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 2008?	4b		X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 20		36,922.	-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	3,092,939.
b	Average of monthly cash balances	1b	208,057.
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	3,300,996.
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	3,300,996.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	49,515.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,251,481.
6	**Minimum investment return.** Enter 5% of line 5	6	162,574.

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	162,574.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	994.		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	994.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	161,580.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	161,580.
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	161,580.

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	218,337.
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	218,337.
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	994.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	217,343.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7					161,580.
2 Undistributed income, if any, as of the end of 2007					
a Enter amount for 2007 only				186,759.	
b Total for prior years 20 06 ,20 ___ ,20 ___			..		
3 Excess distributions carryover, if any, to 2008					
a From 2003	NONE				
b From 2004	NONE				
c From 2005	NONE				
d From 2006	NONE				
e From 2007	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 218,337.					
a Applied to 2007, but not more than line 2a				186,759.	
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 2008 distributable amount					31,578.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2008 *(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			.		
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			.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions					
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009					130,002.
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 2003 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9					
a Excess from 2004	NONE				
b Excess from 2005	NONE				
c Excess from 2006	NONE				
d Excess from 2007	NONE				
e Excess from 2008	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 2008, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 27 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 21

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 *Paid during the year*				
SEE STATEMENT 22				
Total . . . . . ▶ 3a				188,000.
b *Approved for future payment*				
Total . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	120,387.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-579,902.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ENTERGY CORP NEW C			14	886.	
c INTEL CORP CONV JR			14	928.	
d METLIFE INC CONV P			14	36.	
e EXCISE TAX REFUND			14	895.	
12 Subtotal Add columns (b), (d), and (e)				-456,770.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -456,770.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 28 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Mary Frost | 12-21-10 | ▶ TRUSTEE

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

Paid Preparer's Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					18,484.	
		21. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/17/2008	01/26/2009
257.00		320.00					-63.00	
		9. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/17/2008	01/26/2009
110.00		110.00						
		9. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	11/19/2008	02/19/2009
109.00		159.00					-50.00	
		35. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/17/2008	02/19/2009
426.00		534.00					-108.00	
		43. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/22/2008	02/19/2009
523.00		578.00					-55.00	
		22. AT&T INC PROPERTY TYPE: SECURITIES				P	07/02/2007	09/10/2008
698.00		916.00					-218.00	
		78. AT&T INC PROPERTY TYPE: SECURITIES				P	07/25/2007	09/10/2008
2,474.00		3,149.00					-675.00	
		38. AT&T INC PROPERTY TYPE: SECURITIES				P	07/10/2007	09/30/2008
1,084.00		1,084.00						
		31. AT&T INC PROPERTY TYPE: SECURITIES				P	07/25/2007	09/30/2008
885.00		885.00						
		10. AT&T INC PROPERTY TYPE: SECURITIES				P	07/10/2007	10/01/2008
280.00		398.00					-118.00	

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)	
		106. AT&T INC PROPERTY TYPE: SECURITIES				P	03/22/2007	10/01/2008
2,971.00		4,137.00					-1,166.00	
		35. AT&T INC PROPERTY TYPE: SECURITIES				P	03/21/2007	10/01/2008
981.00		1,349.00					-368.00	
		46. AT&T INC PROPERTY TYPE: SECURITIES				P	04/26/2004	06/09/2009
1,113.00		1,178.00					-65.00	
		69. AT&T INC PROPERTY TYPE: SECURITIES				P	04/26/2004	08/03/2009
1,793.00		1,767.00					26.00	
		130. AT&T INC PROPERTY TYPE: SECURITIES				P	12/17/2004	08/03/2009
3,378.00		3,338.00					40.00	
		9. AT&T INC PROPERTY TYPE: SECURITIES				P	04/05/2005	08/03/2009
234.00		217.00					17.00	
		18. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/10/2008	01/26/2009
972.00		1,045.00					-73.00	
		21. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/10/2008	01/26/2009
1,134.00		1,134.00						
		1. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	04/18/2008	06/09/2009
44.00		51.00					-7.00	
		16. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	04/18/2008	06/09/2009
711.00		711.00						
		16. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	05/08/2008	07/28/2009
728.00		861.00					-133.00	

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)	
		26. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/10/2008	07/28/2009
1,183.00		1,509.00					-326.00	
		55. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	04/18/2008	08/03/2009
2,460.00		2,783.00					-323.00	
		74. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
688.00		1,327.00					-639.00	
		38. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	08/08/2008	01/26/2009
755.00		1,714.00					-959.00	
		32. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	08/08/2008	07/14/2009
901.00		1,444.00					-543.00	
		33. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	09/22/2008	07/14/2009
929.00		1,316.00					-387.00	
		8. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	12/12/2007	09/23/2008
590.00		825.00					-235.00	
		6. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	12/12/2007	09/24/2008
439.00		619.00					-180.00	
		9. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	12/11/2007	09/24/2008
659.00		911.00					-252.00	
		4. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	06/12/2007	09/24/2008
293.00		315.00					-22.00	
		32. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	06/12/2007	09/25/2008
2,267.00		2,522.00					-255.00	

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)	
		18. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	02/23/2007	06/09/2009
1,231.00		1,400.00					-169.00	
		14. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	02/23/2007	08/03/2009
1,053.00		1,089.00					-36.00	
		19. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	02/26/2007	08/03/2009
1,429.00		1,490.00					-61.00	
		8. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	02/26/2007	08/03/2009
602.00		626.00					-24.00	
		9. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	08/03/2009
677.00		693.00					-16.00	
		5081.301 ALLIANCEBERNSTEIN INTL VALUE FD PROPERTY TYPE: SECURITIES				P	03/14/2008	11/20/2008
41,667.00		100,000.00					-58,333.00	
		4928.536 ALLIANCEBERNSTEIN INTL VALUE FD PROPERTY TYPE: SECURITIES				P	06/13/2008	11/20/2008
40,414.00		100,000.00					-59,586.00	
		19. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	06/09/2009
329.00		312.00					17.00	
		79. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	08/03/2009
1,404.00		1,296.00					108.00	
		3. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	01/08/2009	01/26/2009
148.00		148.00						
		4. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	01/09/2009	01/26/2009
197.00		197.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	01/09/2009	01/30/2009
878.00		837.00					41.00	
		3. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	12/22/2008	01/30/2009
176.00		176.00						
		4. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	01/11/2006	10/24/2008
100.00		132.00					-32.00	
		14. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	01/06/2006	10/24/2008
349.00		455.00					-106.00	
		8. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	01/20/2006	10/24/2008
199.00		259.00					-60.00	
		31. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	01/20/2006	10/27/2008
751.00		1,005.00					-254.00	
		4. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	12/21/2005	10/27/2008
97.00		121.00					-24.00	
		6. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	12/21/2005	10/27/2008
145.00		180.00					-35.00	
		33. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	12/20/2005	10/27/2008
800.00		982.00					-182.00	
		8. AMERICAN EAGLE OUTFITTERS COM PROPERTY TYPE: SECURITIES				P	05/07/2009	06/09/2009
117.00		111.00					6.00	
		24. AMERICAN EAGLE OUTFITTERS COM PROPERTY TYPE: SECURITIES				P	05/07/2009	08/03/2009
345.00		334.00					11.00	

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)	
		150. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	07/16/2008	10/06/2008
4,768.00		6,016.00					-1,248.00	
		105. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	06/29/2009	08/24/2009
2,178.00		1,897.00					281.00	
		90. AMGEN INC PROPERTY TYPE: SECURITIES				P	07/16/2008	09/10/2008
5,623.00		4,781.00					842.00	
		23. AMGEN INC PROPERTY TYPE: SECURITIES				P	07/16/2008	12/16/2008
1,340.00		1,222.00					118.00	
		12. AMGEN INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
652.00		638.00					14.00	
		5. AMGEN INC PROPERTY TYPE: SECURITIES				P	07/16/2008	02/10/2009
292.00		266.00					26.00	
		23. AMGEN INC PROPERTY TYPE: SECURITIES				P	12/01/2008	02/10/2009
1,344.00		1,279.00					65.00	
		20. AMGEN INC PROPERTY TYPE: SECURITIES				P	07/14/2009	08/24/2009
1,204.00		1,160.00					44.00	
		1. AMYLIN PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	12/21/2005	09/25/2008
22.00		41.00					-19.00	
		13. AMYLIN PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	02/03/2006	09/25/2008
280.00		515.00					-235.00	
		2. AMYLIN PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	12/19/2005	09/25/2008
43.00		78.00					-35.00	

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)	
		18. AMYLIN PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	11/10/2005	09/25/2008
388.00		609.00					-221.00	
		15. AMYLIN PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	08/25/2005	09/25/2008
323.00		452.00					-129.00	
		53. AMYLIN PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	08/25/2005	09/29/2008
1,077.00		1,598.00					-521.00	
		42. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	07/10/2009	08/03/2009
1,155.00		1,004.00					151.00	
		25. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	09/22/2008	01/26/2009
2,048.00		1,480.00					568.00	
		5. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	09/22/2008	01/27/2009
399.00		296.00					103.00	
		12. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	05/02/2008	09/23/2008
1,557.00		2,169.00					-612.00	
		13. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	06/18/2008	09/23/2008
1,687.00		2,341.00					-654.00	
		9. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	06/17/2008	09/23/2008
1,168.00		1,619.00					-451.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	06/17/2008	01/26/2009
537.00		1,079.00					-542.00	
		16. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/29/2008	01/26/2009
1,431.00		2,782.00					-1,351.00	

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)	
		16. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	01/26/2009
1,430.00		2,705.00					-1,275.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/29/2008	01/26/2009
536.00		1,043.00					-507.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/24/2008	01/26/2009
358.00		678.00					-320.00	
		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/24/2008	01/26/2009
715.00		715.00						
		9. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/29/2008	04/07/2009
1,039.00		1,039.00						
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/24/2008	06/12/2009
681.00		848.00					-167.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/24/2008	07/20/2009
920.00		1,017.00					-97.00	
		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/24/2008	07/20/2009
1,534.00		1,534.00						
		13. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	07/22/2009
2,041.00		2,198.00					-157.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/18/2008	08/10/2009
825.00		790.00					35.00	
		30. ASTRAZENECA PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	11/17/2008	12/16/2008
1,191.00		1,250.00					-59.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES				P	06/19/2009	08/03/2009
1,515.00		1,426.00					89.00	
		80. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	09/11/2008
3,436.00		2,780.00					656.00	
		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
1,002.00		1,002.00						
		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	04/07/2009
514.00		893.00					-379.00	
		21. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	12/16/2008	04/07/2009
432.00		481.00					-49.00	
		11. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	06/09/2009
295.00		382.00					-87.00	
		33. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	06/09/2009
885.00		885.00						
		29. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	01/23/2008	07/28/2009
862.00		1,027.00					-165.00	
		76. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	08/03/2009
2,452.00		2,641.00					-189.00	
		65. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/12/2009
2,070.00		2,694.00					-624.00	
		14. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/18/2008	06/09/2009
728.00		952.00					-224.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/18/2008	08/03/2009
1,564.00		2,040.00					-476.00	
		110. BMC SOFTWARE PROPERTY TYPE: SECURITIES				P	07/16/2008	10/20/2008
2,934.00		4,017.00					-1,083.00	
		24. BAXTER INT'L INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
1,385.00		1,385.00						
		16. BEST BUY INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
450.00		619.00					-169.00	-
		25. BIOMARIN PHARMACEUTICAL PROPERTY TYPE: SECURITIES				P	01/26/2009	01/27/2009
479.00		481.00					-2.00	
		63. BIOMARIN PHARMACEUTICAL PROPERTY TYPE: SECURITIES				P	01/26/2009	03/10/2009
672.00		1,212.00					-540.00	
		55. BOEING CO PROPERTY TYPE: SECURITIES				P	11/03/2008	11/17/2008
2,280.00		2,848.00					-568.00	
		60. BRISTOL-MYERS SQUIBB CO PROPERTY TYPE: SECURITIES				P	12/16/2008	01/26/2009
1,333.00		1,345.00					-12.00	
		10. BRISTOL-MYERS SQUIBB CO PROPERTY TYPE: SECURITIES				P	12/16/2008	01/27/2009
230.00		224.00					6.00	
		32. BRISTOL-MYERS SQUIBB CO PROPERTY TYPE: SECURITIES				P	12/16/2008	04/07/2009
647.00		717.00					-70.00	
		40. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	08/08/2008	01/26/2009
695.00		1,044.00					-349.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	08/08/2008	01/27/2009
89.00		131.00					-42.00	
		36. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	08/08/2008	04/07/2009
769.00		940.00					-171.00	
		59. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	08/08/2008	07/14/2009
1,492.00		1,540.00					-48.00	
		75. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	10/06/2008
1,708.00		2,067.00					-359.00	
		20. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	11/03/2008	01/06/2009
1,577.00		1,778.00					-201.00	
		25. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	11/17/2008	01/06/2009
1,971.00		1,947.00					24.00	
		340. CBS CORP CL B COM PROPERTY TYPE: SECURITIES				P	04/18/2008	11/11/2008
2,571.00		7,555.00					-4,984.00	
		10. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/06/2008	01/12/2009
1,898.00		3,803.00					-1,905.00	
		5. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	12/01/2008	01/12/2009
949.00		938.00					11.00	
		9. CSX CORP PROPERTY TYPE: SECURITIES				P	05/08/2008	09/29/2008
498.00		605.00					-107.00	
		3. CSX CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	09/29/2008
166.00		195.00					-29.00	

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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)	
		18. CSX CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	09/30/2008
984.00		1,171.00					-187.00	
		5. CSX CORP PROPERTY TYPE: SECURITIES				P	05/06/2008	09/30/2008
273.00		325.00					-52.00	
		5. CSX CORP PROPERTY TYPE: SECURITIES				P	05/06/2008	10/01/2008
263.00		325.00					-62.00	
		12. CSX CORP PROPERTY TYPE: SECURITIES				P	05/07/2008	10/01/2008
630.00		774.00					-144.00	
		8. CSX CORP PROPERTY TYPE: SECURITIES				P	05/01/2008	11/12/2008
333.00		510.00					-177.00	
		13. CSX CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
542.00		820.00					-278.00	
		9. CSX CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	11/12/2008
375.00		555.00					-180.00	
		13. CSX CORP PROPERTY TYPE: SECURITIES				P	04/24/2008	11/12/2008
542.00		791.00					-249.00	
		60. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	11/17/2008
1,694.00		2,305.00					-611.00	
		18. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	12/16/2008
493.00		691.00					-198.00	
		16. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/22/2008	12/16/2008
439.00		598.00					-159.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/23/2008	12/16/2008
329.00		446.00					-117.00	
		5. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
139.00		194.00					-55.00	
		109. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	01/26/2009
3,040.00		3,040.00						
		42. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	05/05/2009
1,335.00		1,613.00					-278.00	
		24. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	06/21/2007	08/10/2009
832.00		901.00					-69.00	
		60. CADBURY PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/16/2008	10/06/2008
2,191.00		2,895.00					-704.00	
		84. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES				P	04/17/2007	11/13/2008
1,642.00		2,808.00					-1,166.00	
		45. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES				P	11/17/2008	12/16/2008
1,302.00		1,699.00					-397.00	
		30. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	07/16/2008	11/03/2008
1,152.00		2,092.00					-940.00	
		44. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	04/07/2009	08/10/2009
1,206.00		707.00					499.00	
		21. CELGENE CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
1,057.00		1,521.00					-464.00	

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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)	
		17. CELGENE CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	02/10/2009
914.00		1,231.00					-317.00	
		24. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/05/2008	06/09/2009
1,688.00		2,397.00					-709.00	
		51. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/05/2008	08/03/2009
3,582.00		5,093.00					-1,511.00	
		13. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES				P	12/06/2006	09/12/2008
649.00		541.00					108.00	
		11. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES				P	11/01/2006	09/12/2008
549.00		454.00					95.00	
		24. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES				P	11/01/2006	10/24/2008
861.00		990.00					-129.00	
		25. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES				P	11/01/2006	10/24/2008
902.00		1,031.00					-129.00	
		29. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES				P	11/01/2006	10/27/2008
1,045.00		1,196.00					-151.00	
		29. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES				P	11/01/2006	10/28/2008
1,120.00		1,196.00					-76.00	
		10. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES				P	11/01/2006	11/11/2008
421.00		412.00					9.00	
		81. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES				P	12/06/2006	11/11/2008
3,409.00		3,341.00					68.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES				P	12/11/2006	11/11/2008
84.00		81.00					3.00	
		166. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
2,690.00		3,517.00					-827.00	
		5. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/27/2009
84.00		106.00					-22.00	
		110. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	02/10/2009
1,827.00		2,331.00					-504.00	
		458. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	09/19/2008	09/23/2008
8,637.00		9,153.00					-516.00	
		18. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	03/23/2006	10/10/2008
234.00		861.00					-627.00	
		19. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	03/23/2006	10/10/2008
248.00		909.00					-661.00	
		36. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	04/28/2006	10/10/2008
470.00		1,778.00					-1,308.00	
		4. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	04/28/2006	10/10/2008
54.00		198.00					-144.00	
		70. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	04/28/2006	10/10/2008
971.00		3,457.00					-2,486.00	
		85. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	11/28/2006	10/10/2008
1,179.00		4,220.00					-3,041.00	

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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)	
		140. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/01/2008	10/10/2008
1,942.00		4,035.00					-2,093.00	
		105. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2008	10/10/2008
1,457.00		3,058.00					-1,601.00	
		63. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	04/18/2008	10/10/2008
874.00		1,602.00					-728..00	
		31. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	04/18/2008	11/20/2008
163.00		788.00					-625.00	
		11. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	04/18/2008	11/20/2008
62.00		280.00					-218.00	
		237. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	05/02/2008	11/20/2008
1,346.00		6,262.00					-4,916.00	
		11. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	11/22/2007	01/26/2009
473.00		712.00					-239.00	
		49. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	11/22/2007	01/26/2009
2,106.00		2,106.00						
		37. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	11/02/2007	02/10/2009
1,552.00		2,494.00					-942.00	
		12. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	11/02/2007	07/28/2009
592.00		809.00					-217.00	
		52. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	11/22/2007	07/28/2009
2,567.00		3,365.00					-798.00	

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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)	
		57. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/11/2006	04/29/2009
3,398.00		3,513.00					-115.00	
		10. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/12/2006	04/29/2009
596.00		621.00					-25.00	
		7. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/13/2006	04/29/2009
417.00		431.00					-14.00	
		1. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/13/2006	06/09/2009
70.00		62.00					8.00	
		12. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/21/2006	06/09/2009
845.00		743.00					102.00	
		23. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/21/2006	08/03/2009
1,651.00		1,425.00					226.00	
		24. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	11/28/2006	08/03/2009
1,723.00		1,554.00					169.00	
		19433.053 COLUMBIA MARSICO INT'L OPPORTU PROPERTY TYPE: SECURITIES				P	12/16/2003	11/19/2008
128,841.00		191,416.00					-62,575.00	
		5291.005 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES				P	12/10/2004	11/19/2008
35,079.00		60,000.00					-24,921.00	
		3168.59 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES				P	08/16/2002	01/23/2009
20,121.00		24,335.00					-4,214.00	
		4705.426 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	12/23/2002	01/23/2009
29,879.00		34,867.00					-4,988.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2548.42 COLUMBIA SMALL CAP INDEX FUND CL PROPERTY TYPE: SECURITIES				P	12/23/2002	01/23/2009
25,000.00		31,804.00					-6,804.00	
		161.16 COLUMBIA SMALL CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	12/23/2002	07/31/2009
2,000.00		2,011.00					-11.00	
		75. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
1,124.00		1,402.00					-278.00	
		46. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	07/16/2008	02/10/2009
654.00		860.00					-206.00	
		62. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	07/16/2008	05/19/2009
944.00		1,159.00					-215.00	
		27. CONAGRA INC PROPERTY TYPE: SECURITIES				P	04/17/2007	10/20/2008
478.00		678.00					-200.00	
		55. CONAGRA INC PROPERTY TYPE: SECURITIES				P	04/17/2007	10/20/2008
979.00		1,380.00					-401.00	
		28. CONAGRA INC PROPERTY TYPE: SECURITIES				P	04/17/2007	10/20/2008
499.00		703.00					-204.00	
		23. CONAGRA INC PROPERTY TYPE: SECURITIES				P	04/17/2007	10/20/2008
412.00		577.00					-165.00	
		75. CONAGRA INC PROPERTY TYPE: SECURITIES				P	04/18/2007	10/20/2008
1,343.00		1,880.00					-537.00	
		130. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/03/2007	10/20/2008
2,328.00		3,200.00					-872.00	

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		87. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/15/2007	10/20/2008
1,558.00		2,170.00					-612.00	
		38. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/15/2007	11/11/2008
617.00		948.00					-331.00	
		6. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/22/2007	11/11/2008
97.00		151.00					-54.00	
		40. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/22/2007	11/11/2008
650.00		1,012.00					-362.00	
		17. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/22/2007	11/11/2008
277.00		430.00					-153.00	
		20. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/23/2007	11/11/2008
326.00		514.00					-188.00	
		10. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/23/2007	11/12/2008
158.00		257.00					-99.00	
		11. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/23/2007	11/12/2008
174.00		280.00					-106.00	
		5. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/23/2007	11/13/2008
77.00		127.00					-50.00	
		6. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/23/2007	11/13/2008
92.00		154.00					-62.00	
		10. CONAGRA INC PROPERTY TYPE: SECURITIES				P	07/06/2007	11/13/2008
154.00		272.00					-118.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. CONAGRA INC PROPERTY TYPE: SECURITIES				P	07/06/2007	11/14/2008
645.00		1,141.00					-496.00	
		1. CONAGRA INC PROPERTY TYPE: SECURITIES				P	07/09/2007	11/14/2008
15.00		27.00					-12.00	
		19. CONAGRA INC PROPERTY TYPE: SECURITIES				P	07/09/2007	11/17/2008
292.00		516.00					-224.00	
		43. CONAGRA INC PROPERTY TYPE: SECURITIES				P	07/09/2007	11/18/2008
664.00		1,169.00					-505.00	
		22. CONAGRA INC PROPERTY TYPE: SECURITIES				P	07/09/2007	11/19/2008
342.00		598.00					-256.00	
		2. CONAGRA INC PROPERTY TYPE: SECURITIES				P	07/10/2007	11/19/2008
31.00		54.00					-23.00	
		31. CONAGRA INC PROPERTY TYPE: SECURITIES				P	07/10/2007	11/20/2008
436.00		839.00					-403.00	
		70. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	09/22/2008
4,379.00		6,370.00					-1,991.00	
		230. CORNING INC PROPERTY TYPE: SECURITIES				P	07/16/2008	12/16/2008
2,049.00		4,588.00					-2,539.00	
		6. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	04/24/2008	01/26/2009
284.00		424.00					-140.00	
		2. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/27/2008	01/26/2009
95.00		135.00					-40.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/08/2008	01/26/2009
803.00		1,136.00					-333.00	
		1. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	01/26/2009
47.00		67.00					-20.00	
		14. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	01/26/2009
662.00		662.00						
		19. COVANCE INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
650.00		650.00						
		19. COVANCE INC PROPERTY TYPE: SECURITIES				P	07/02/2008	07/28/2009
939.00		1,771.00					-832.00	
		32. CROWN HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	03/23/2009	06/15/2009
726.00		676.00					50.00	
		50. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	07/16/2008	10/06/2008
1,693.00		3,288.00					-1,595.00	
		21. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	11/17/2008	01/26/2009
515.00		434.00					81.00	
		59. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	11/17/2008	02/10/2009
1,592.00		1,218.00					374.00	
		46. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	04/07/2009	06/29/2009
1,661.00		1,298.00					363.00	
		14. DEERE & CO PROPERTY TYPE: SECURITIES				P	12/09/2008	01/26/2009
492.00		528.00					-36.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. DEERE & CO PROPERTY TYPE: SECURITIES				P	12/09/2008	01/27/2009
358.00		377.00					-19.00	
		4. DEERE & CO PROPERTY TYPE: SECURITIES				P	12/10/2008	01/27/2009
143.00		148.00					-5.00	
		19. DEERE & CO PROPERTY TYPE: SECURITIES				P	12/10/2008	03/10/2009
519.00		702.00					-183.00	
		225. DELL INC PROPERTY TYPE: SECURITIES				P	08/08/2008	09/10/2008
4,346.00		5,677.00					-1,331.00	
		5. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	01/26/2009
312.00		347.00					-35.00	
		16. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
996.00		1,627.00					-631.00	
		9. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	02/24/2009
418.00		625.00					-207.00	
		14. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	06/01/2009
935.00		1,424.00					-489.00	
		31. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/05/2004	06/09/2009
1,697.00		1,588.00					109.00	
		4. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/05/2004	08/03/2009
253.00		205.00					48.00	
		25. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/18/2004	08/03/2009
1,580.00		1,337.00					243.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/17/2004	08/03/2009
1,643.00		1,485.00					158.00	
		95. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES				P	08/25/2008	10/06/2008
1,530.00		2,088.00					-558.00	
		41. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
885.00		1,073.00					-188.00	
		104. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	07/16/2008	05/19/2009
2,540.00		2,721.00					-181.00	
		25. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	12/09/2008	01/26/2009
520.00		616.00					-96.00	
		11. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	12/09/2008	02/05/2009
206.00		271.00					-65.00	
		9. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	12/10/2008	02/05/2009
168.00		215.00					-47.00	
		30. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	12/10/2008	02/18/2009
532.00		716.00					-184.00	
		50. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES				P	07/16/2008	09/10/2008
2,042.00		1,844.00					198.00	
		31. DOVER CORP PROPERTY TYPE: SECURITIES				P	07/16/2009	08/03/2009
1,063.00		1,036.00					27.00	
		67. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	05/29/2008	03/23/2009
1,449.00		3,214.00					-1,765.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	05/29/2008	03/23/2009
895.00		1,967.00					-1,072.00	
		112. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	05/30/2008	03/23/2009
2,446.00		5,387.00					-2,941.00	
		53. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	10/29/2008	03/23/2009
1,157.00		1,664.00					-507.00	
		32. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	02/02/2009	03/23/2009
699.00		731.00					-32.00	
		8. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	02/02/2009	03/23/2009
175.00		183.00					-8.00	
		13. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
941.00		1,237.00					-296.00	
		11. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2008	06/01/2009
912.00		1,047.00					-135.00	
		125. E M C CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
1,365.00		1,586.00					-221.00	
		75. E M C CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	08/10/2009
1,133.00		952.00					181.00	
		7. E M C CORP PROPERTY TYPE: SECURITIES				P	11/03/2008	08/10/2009
106.00		81.00					25.00	
		50. EATON CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2008	10/06/2008
2,317.00		3,698.00					-1,381.00	

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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)	
		215. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2008	11/17/2008
1,524.00		4,063.00					-2,539.00	
		65. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES				P	11/17/2008	01/26/2009
2,132.00		2,074.00					58.00	
		42. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES				P	04/20/2009	06/15/2009
1,425.00		1,333.00					92.00	
		36. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES				P	04/20/2009	06/29/2009
1,197.00		1,143.00					54.00	
		28. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES				P	06/01/2009	06/29/2009
931.00		955.00					-24.00	
		9. ENTERGY CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
719.00		1,043.00					-324.00	
		20. ENTERGY CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
1,599.00		1,599.00						
		15. ENTERGY CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	01/27/2009
1,194.00		1,738.00					-544.00	
		.415 ENTERGY CORP PROPERTY TYPE: SECURITIES				P	04/18/2008	03/05/2009
28.00		28.00						
		6. ENTERGY CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	03/10/2009
379.00		379.00						
		5. ENTERGY CORP PROPERTY TYPE: SECURITIES				P	09/22/2008	03/10/2009
316.00		316.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9.415 ENTERGY CORP PROPERTY TYPE: SECURITIES				P	12/01/2008	03/10/2009
595.00		789.00					-194.00	
		6.585 ENTERGY CORP PROPERTY TYPE: SECURITIES				P	12/01/2008	03/10/2009
416.00		416.00						
		18. ENTERGY CORP PROPERTY TYPE: SECURITIES				P	05/06/2008	04/07/2009
1,223.00		1,838.00					-615.00	
		21. ENTERGY CORP PROPERTY TYPE: SECURITIES				P	04/18/2008	04/09/2009
1,380.00		2,382.00					-1,002.00	
		73.585 ENTERGY CORP PROPERTY TYPE: SECURITIES				P	04/18/2008	04/09/2009
4,852.00		8,347.00					-3,495.00	
		20. ENTERGY CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	04/09/2009
1,319.00		2,185.00					-866.00	
		23.415 ENTERGY CORP PROPERTY TYPE: SECURITIES				P	02/18/2009	04/09/2009
1,544.00		2,409.00					-865.00	
		34. ENTERGY CORP PROPERTY TYPE: SECURITIES				P	02/18/2009	04/17/2009
2,290.00		3,498.00					-1,208.00	
		12. ENTERGY CORP PROPERTY TYPE: SECURITIES				P	02/18/2009	06/09/2009
883.00		1,235.00					-352.00	
		34. ENTERGY CORP PROPERTY TYPE: SECURITIES				P	02/18/2009	08/03/2009
2,745.00		3,498.00					-753.00	
		12. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
639.00		1,077.00					-438.00	

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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)	
		17. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	04/18/2008	06/09/2009
815.00		1,477.00					-662.00	
		52. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	04/18/2008	08/03/2009
2,661.00		4,519.00					-1,858.00	
		35. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	07/16/2008	11/03/2008
2,150.00		2,200.00					-50.00	
		19. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	11/17/2008	01/06/2009
1,556.00		1,402.00					154.00	
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	11/17/2008	01/26/2009
784.00		738.00					46.00	
		6. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	11/17/2008	04/20/2009
392.00		443.00					-51.00	
		17. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	12/16/2008	04/20/2009
1,110.00		1,380.00					-270.00	
		15. FLIR SYS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
425.00		635.00					-210.00	
		30. FLIR SYS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	04/20/2009
633.00		1,270.00					-637.00	
		19. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	04/18/2008	06/09/2009
1,043.00		1,261.00					-218.00	
		10. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	03/10/2009	06/15/2009
563.00		434.00					129.00	

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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)	
		59. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	04/18/2008	08/03/2009
3,351.00		3,916.00					-565.00	
		32. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	03/10/2009	08/10/2009
1,812.00		1,389.00					423.00	
		45. FEDEX CORP PROPERTY TYPE: SECURITIES				P	08/25/2008	12/16/2008
2,779.00		3,679.00					-900.00	
		10. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	10/20/2008
1,421.00		2,879.00					-1,458.00	
		14. FLOWSERVE CORP PROPERTY TYPE: SECURITIES				P	11/03/2008	01/26/2009
674.00		848.00					-174.00	
		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	04/18/2008	06/09/2009
181.00		325.00					-144.00	
		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	04/18/2008	08/03/2009
778.00		1,300.00					-522.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC PE PROPERTY TYPE: SECURITIES				P	03/05/2009	06/09/2009
1,270.00		804.00					466.00	
		2. FREEPORT-MCMORAN COPPER & GOLD INC PE PROPERTY TYPE: SECURITIES				P	03/05/2009	08/03/2009
2,800.00		1,608.00					1,192.00	
		25. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES				P	09/22/2008	01/06/2009
745.00		1,884.00					-1,139.00	
		25. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES				P	07/16/2008	01/06/2009
745.00		745.00						

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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)	
		110. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES				P	04/18/2008	03/05/2009
3,500.00		12,462.00					-8,962.00	
		25. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES				P	08/12/2008	03/05/2009
796.00		2,404.00					-1,608.00	
		40. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES				P	10/10/2008	03/05/2009
1,273.00		1,460.00					-187.00	
		5. GENENTECH INC PROPERTY TYPE: SECURITIES				P	07/16/2008	09/23/2008
458.00		394.00					64.00	
		1. GENENTECH INC PROPERTY TYPE: SECURITIES				P	08/25/2004	09/23/2008
92.00		48.00					44.00	
		18. GENENTECH INC PROPERTY TYPE: SECURITIES				P	08/25/2004	09/24/2008
1,638.00		859.00					779.00	
		20. GENENTECH INC PROPERTY TYPE: SECURITIES				P	10/14/2008	01/26/2009
1,639.00		1,638.00					1.00	
		29. GENENTECH INC PROPERTY TYPE: SECURITIES				P	10/08/2008	01/26/2009
2,377.00		2,236.00					141.00	
		21. GENENTECH INC PROPERTY TYPE: SECURITIES				P	08/25/2004	01/26/2009
1,721.00		1,002.00					719.00	
		20. GENENTECH INC PROPERTY TYPE: SECURITIES				P	07/21/2003	01/26/2009
1,639.00		787.00					852.00	
		4. GENENTECH INC PROPERTY TYPE: SECURITIES				P	07/21/2003	01/26/2009
331.00		157.00					174.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. GENENTECH INC PROPERTY TYPE: SECURITIES				P	08/25/2004	01/26/2009
1,241.00		716.00					525.00	
		10. GENENTECH INC PROPERTY TYPE: SECURITIES				P	07/21/2003	01/27/2009
835.00		394.00					441.00	
		26. GENENTECH INC PROPERTY TYPE: SECURITIES				P	08/25/2004	03/23/2009
2,450.00		1,240.00					1,210.00	
		163. GENENTECH INC PROPERTY TYPE: SECURITIES				P	07/21/2003	03/26/2009
15,485.00		6,417.00					9,068.00	
		13. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	07/20/2006	11/12/2008
755.00		889.00					-134.00	
		8. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	07/20/2006	11/13/2008
453.00		547.00					-94.00	
		13. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	11/10/2005	11/13/2008
736.00		765.00					-29.00	
		17. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	11/10/2005	01/26/2009
925.00		1,000.00					-75.00	
		18. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	07/25/2005	01/26/2009
980.00		1,055.00					-75.00	
		14. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	07/25/2005	01/26/2009
762.00		762.00						
		90. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	08/08/2008	10/06/2008
1,844.00		2,649.00					-805.00	

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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)	
		80. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	09/10/2008	10/06/2008
1,639.00		2,264.00					-625.00	
		39. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	11/28/2006	01/13/2009
603.00		603.00						
		68. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	06/15/2007	01/13/2009
1,052.00		1,052.00						
		42. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	06/15/2007	01/13/2009
628.00		628.00						
		16. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	06/18/2007	01/13/2009
239.00		609.00					-370.00	
		11. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	06/18/2007	01/13/2009
164.00		164.00						
		25. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	06/18/2007	01/14/2009
352.00		951.00					-599.00	
		14. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	06/18/2007	01/14/2009
197.00		533.00					-336.00	
		59. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	06/18/2007	03/05/2009
403.00		2,245.00					-1,842.00	
		325. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	06/19/2007	03/05/2009
2,220.00		12,758.00					-10,538.00	
		510. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	04/18/2008	03/05/2009
3,484.00		16,631.00					-13,147.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		93. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	12/18/2006	03/05/2009
635.00		3,134.00					-2,499.00	
		67. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	12/18/2006	03/05/2009
458.00		458.00						
		67. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	01/05/2007	05/19/2009
909.00		2,487.00					-1,578.00	
		65. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	10/20/2008
4,231.00		4,160.00					71.00	
		32. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	03/10/2009	04/07/2009
1,625.00		1,617.00					8.00	
		80. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	04/18/2008	05/06/2009
4,188.00		4,978.00					-790.00	
		19. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	04/18/2008	06/09/2009
1,036.00		1,182.00					-146.00	
		49. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	04/18/2008	08/03/2009
2,863.00		3,049.00					-186.00	
		10. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/02/2009	06/09/2009
340.00		318.00					22.00	
		3. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/02/2009	08/03/2009
107.00		95.00					12.00	
		27. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/02/2009	08/03/2009
961.00		858.00					103.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/03/2009	08/03/2009
107.00		95.00					12.00	
		24. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/03/2009	08/03/2009
854.00		773.00					81.00	
		5. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/04/2009	08/03/2009
178.00		165.00					13.00	
		19. GENZYME CORP GENERAL DIVISION COMMON PROPERTY TYPE: SECURITIES				P	09/22/2008	01/12/2009
1,189.00		1,490.00					-301.00	
		8. GENZYME CORP GENERAL DIVISION COMMON PROPERTY TYPE: SECURITIES				P	09/22/2008	01/12/2009
500.00		500.00						
		8. GENZYME CORP GENERAL DIVISION COMMON PROPERTY TYPE: SECURITIES				P	09/22/2008	01/26/2009
544.00		627.00					-83.00	
		20. GENZYME CORP GENERAL DIVISION COMMON PROPERTY TYPE: SECURITIES				P	09/22/2008	07/14/2009
1,072.00		1,568.00					-496.00	
		19. GENZYME CORP GENERAL DIVISION COMMON PROPERTY TYPE: SECURITIES				P	05/19/2009	07/14/2009
1,019.00		1,109.00					-90.00	
		8. GENZYME CORP GENERAL DIVISION COMMON PROPERTY TYPE: SECURITIES				P	10/08/2008	08/03/2009
400.00		686.00					-286.00	
		13. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
628.00		628.00						
		55. GOLDCORP INC NEW COM PROPERTY TYPE: SECURITIES				P	07/16/2008	11/17/2008
1,078.00		2,588.00					-1,510.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	10/06/2008
1,189.00		1,189.00						
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/03/2005	10/16/2008
1,101.00		1,101.00						
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/24/2008	10/16/2008
1,432.00		1,432.00						
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/19/2008	10/16/2008
1,652.00		1,897.00					-245.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/19/2008	10/16/2008
110.00		110.00						
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/06/2005	10/24/2008
1,206.00		2,130.00					-924.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/06/2005	10/28/2008
176.00		176.00						
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/27/2005	10/28/2008
878.00		878.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	10/28/2008
88.00		88.00						
		19. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/24/2008	12/01/2008
1,308.00		3,585.00					-2,277.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	12/01/2008
206.00		364.00					-158.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	12/01/2008
482.00		482.00						
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/04/2005	01/20/2009
816.00		816.00						
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/14/2005	01/20/2009
440.00		440.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	01/20/2009
126.00		126.00						
		23. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	01/26/2009
1,706.00		1,706.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/20/2005	01/26/2009
74.00		152.00					-78.00	
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/20/2005	01/26/2009
1,181.00		1,181.00						
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/31/2005	01/27/2009
389.00		846.00					-457.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/31/2005	02/23/2009
888.00		888.00						
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/20/2005	04/07/2009
574.00		574.00						
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/30/2005	04/07/2009
344.00		344.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/30/2005	04/13/2009
1,027.00		1,027.00						
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/30/2005	06/01/2009
437.00		590.00					-153.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/11/2005	06/01/2009
728.00		884.00					-156.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/30/2005	06/15/2009
1,007.00		965.00					42.00	
		22. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	01/26/2009
841.00		757.00					84.00	
		4. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	04/18/2008	06/09/2009
213.00		247.00					-34.00	
		21. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	04/18/2008	06/09/2009
1,119.00		1,119.00						
		12. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	04/10/2008	07/14/2009
615.00		725.00					-110.00	
		9. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	04/10/2008	07/28/2009
448.00		544.00					-96.00	
		14. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	07/28/2009
697.00		482.00					215.00	
		86. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	04/18/2008	08/03/2009
4,576.00		5,302.00					-726.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/26/2008	09/03/2008
1,872.00		1,841.00					31.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/26/2007	09/03/2008
468.00		459.00					9.00	
		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/26/2007	09/04/2008
4,976.00		5,054.00					-78.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	01/26/2009
1,291.00		1,291.00						
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/26/2007	01/27/2009
663.00		663.00						
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/26/2007	01/27/2009
1,327.00		1,838.00					-511.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/26/2007	01/27/2009
1,327.00		1,327.00						
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/25/2007	02/23/2009
664.00		664.00						
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/26/2007	02/23/2009
664.00		664.00						
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/26/2008	02/23/2009
332.00		332.00						
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/26/2008	03/10/2009
615.00		615.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. W W GRAINGER INC PROPERTY TYPE: SECURITIES				P	10/06/2008	01/26/2009
854.00		895.00					-41.00	
		17. W W GRAINGER INC PROPERTY TYPE: SECURITIES				P	10/06/2008	03/10/2009
1,083.00		1,268.00					-185.00	
		15. W W GRAINGER INC PROPERTY TYPE: SECURITIES				P	10/06/2008	08/24/2009
1,335.00		1,119.00					216.00	
		48. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	07/02/2008	09/23/2008
1,705.00		2,605.00					-900.00	
		50. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	07/02/2008	01/26/2009
942.00		2,701.00					-1,759.00	
		3. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
57.00		138.00					-81.00	
		112. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	07/16/2008	02/23/2009
1,785.00		5,165.00					-3,380.00	
		17. HASBRO INC PROPERTY TYPE: SECURITIES				P	11/17/2008	01/26/2009
440.00		427.00					13.00	
		38. HASBRO INC PROPERTY TYPE: SECURITIES				P	11/17/2008	04/07/2009
990.00		955.00					35.00	
		50. H. J. HEINZ CO PROPERTY TYPE: SECURITIES				P	07/16/2008	11/17/2008
2,026.00		2,026.00						
		35. H. J. HEINZ CO PROPERTY TYPE: SECURITIES				P	07/16/2008	12/01/2008
1,327.00		1,327.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. H. J. HEINZ CO PROPERTY TYPE: SECURITIES				P	06/18/2008	06/09/2009
471.00		672.00					-201.00	
		37. H. J. HEINZ CO PROPERTY TYPE: SECURITIES				P	06/18/2008	08/03/2009
1,414.00		1,911.00					-497.00	
		3. H. J. HEINZ CO PROPERTY TYPE: SECURITIES				P	06/28/2008	08/03/2009
115.00		157.00					-42.00	
		3. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	01/26/2009
180.00		396.00					-216.00	
		32. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	01/26/2009
1,916.00		1,916.00						
		19. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	01/26/2009
1,134.00		2,506.00					-1,372.00	
		22. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	02/19/2009
1,164.00		2,901.00					-1,737.00	
		1. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/19/2008	02/19/2009
53.00		130.00					-77.00	
		2. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/19/2008	02/19/2009
106.00		260.00					-154.00	
		3. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/19/2008	02/25/2009
151.00		390.00					-239.00	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES				P	03/19/2008	02/25/2009
252.00		252.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. HESS CORP COM PROPERTY TYPE: SECURITIES				P	03/20/2008	02/25/2009
1,007.00		1,743.00					-736.00	
		3. HESS CORP COM PROPERTY TYPE: SECURITIES				P	03/20/2008	02/25/2009
151.00		151.00						
		8. HESS CORP COM PROPERTY TYPE: SECURITIES				P	04/14/2008	06/29/2009
436.00		844.00					-408.00	
		15. HESS CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/29/2009
818.00		2,003.00					-1,185.00	
		68. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
2,409.00		2,851.00					-442.00	
		31. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	10/10/2008	06/09/2009
754.00		599.00					155.00	
		120. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	10/10/2008	08/03/2009
3,126.00		2,319.00					807.00	
		110. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	07/16/2008	11/17/2008
2,886.00		5,400.00					-2,514.00	
		82. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	04/07/2009	05/19/2009
2,701.00		2,398.00					303.00	
		16. HUMANA INC PROPERTY TYPE: SECURITIES				P	08/25/2008	01/26/2009
589.00		748.00					-159.00	
		44. HUMANA INC PROPERTY TYPE: SECURITIES				P	08/25/2008	03/10/2009
958.00		2,058.00					-1,100.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
859.00		1,175.00					-316.00	
		22. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	03/10/2009
604.00		994.00					-390.00	
		37. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	04/20/2009
1,156.00		1,672.00					-516.00	
		110. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	11/17/2008
1,428.00		2,304.00					-876.00	
		130. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	01/27/2009
1,792.00		1,792.00						
		62. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/15/2008	03/23/2009
941.00		1,276.00					-335.00	
		31. INTEL CORP PROPERTY TYPE: SECURITIES				P	01/28/2009	06/09/2009
511.00		435.00					76.00	
		16. INTEL CORP PROPERTY TYPE: SECURITIES				P	01/28/2009	06/09/2009
264.00		225.00					39.00	
		59. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/15/2008	07/28/2009
1,129.00		1,129.00						
		70. INTEL CORP PROPERTY TYPE: SECURITIES				P	01/28/2009	08/03/2009
1,355.00		985.00					370.00	
		19000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES				P	04/21/2008	01/23/2009
14,820.00		19,800.00					-4,980.00	

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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)	
		9. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	08/25/2008	01/26/2009
500.00		796.00					-296.00	
		21. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	08/25/2008	02/10/2009
1,345.00		1,857.00					-512.00	
		10. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	06/01/2009	07/14/2009
852.00		1,113.00					-261.00	
		20. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	10/06/2008
1,960.00		1,960.00						
		28. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
2,560.00		2,560.00						
		12. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	07/05/2008	06/09/2009
1,302.00		1,421.00					-119.00	
		16. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	07/05/2008	08/03/2009
1,918.00		1,894.00					24.00	
		18. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	08/03/2009
2,157.00		2,157.00						
		100000. INTERNATIONAL LEASE FIN CORP SR PROPERTY TYPE: SECURITIES				P	09/06/2007	10/20/2008
61,000.00		99,391.00					-38,391.00	
		105. INTERSIL CORP CL A PROPERTY TYPE: SECURITIES				P	07/16/2008	09/22/2008
1,866.00		2,644.00					-778.00	
		2600. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES				P	11/20/2008	01/23/2009
99,040.00		98,485.00					555.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/03/2008	11/20/2008
1,706.00		3,465.00					-1,759.00	
		16. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/03/2008	11/21/2008
333.00		792.00					-459.00	
		91. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/14/2008	11/21/2008
1,894.00		3,681.00					-1,787.00	
		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/10/2008	11/21/2008
416.00		801.00					-385.00	
		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/06/2008	12/01/2008
1,151.00		1,700.00					-549.00	
		60. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/06/2008	01/06/2009
1,784.00		1,784.00						
		36. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/11/2009
1,337.00		1,161.00					176.00	
		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	05/11/2009
297.00		230.00					67.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	06/09/2009
35.00		47.00					-12.00	
		39. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/14/2007	06/09/2009
1,377.00		1,763.00					-386.00	
		97. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/14/2007	08/03/2009
3,838.00		4,386.00					-548.00	

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

Kind of Property: Gross sale price less expenses of sale	Kind of Property: Depreciation allowed/ allowable	Description: Cost or other basis	Description: FMV as of 12/31/69	Description: Adj basis as of 12/31/69	Description: Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		31. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/14/2007	08/03/2009
1,227.00		1,227.00						
		105. JANUS CAPITAL GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	11/17/2008
687.00		2,319.00					-1,632.00	
		45. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	07/16/2008	10/20/2008
2,859.00		2,859.00						
		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	07/16/2008	01/06/2009
2,399.00		2,399.00						
		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	08/08/2008	01/06/2009
780.00		780.00						
		12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	08/08/2008	01/26/2009
678.00		858.00					-180.00	
		23. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	07/04/2008	01/26/2009
1,301.00		1,569.00					-268.00	
		12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	07/04/2008	01/26/2009
679.00		679.00						
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	07/04/2008	04/27/2009
513.00		682.00					-169.00	
		33. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	10/08/2008	04/27/2009
1,693.00		2,083.00					-390.00	
		48. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	10/08/2008	04/28/2009
2,444.00		3,030.00					-586.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	08/08/2008	06/01/2009
1,665.00		2,146.00					-481.00	
		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	06/09/2009
1,394.00		1,659.00					-265.00	
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	06/09/2009
112.00		133.00					-21.00	
		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/04/2007	08/03/2009
1,216.00		1,346.00					-130.00	
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	08/03/2009
122.00		122.00						
		18. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	08/03/2009
1,095.00		1,095.00						
		18. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	08/03/2009
1,095.00		1,095.00						
		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/04/2007	08/03/2009
365.00		401.00					-36.00	
		14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/04/2007	08/03/2009
851.00		851.00						
		65. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES				P	07/16/2008	09/22/2008
3,531.00		4,864.00					-1,333.00	
		19. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES				P	12/16/2008	01/26/2009
383.00		423.00					-40.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES				P	12/16/2008	01/27/2009
107.00		111.00					-4.00	
		52. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES				P	12/16/2008	04/20/2009
1,178.00		1,158.00					20.00	
		13. KIMBERLY-CLARK CORP PROPERTY TYPE: SECURITIES				P	10/06/2008	01/26/2009
669.00		810.00					-141.00	
		37. KIMBERLY-CLARK CORP PROPERTY TYPE: SECURITIES				P	10/06/2008	02/10/2009
1,867.00		2,305.00					-438.00	
		74. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/06/2009
2,786.00		3,001.00					-215.00	
		30. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/12/2009
1,110.00		1,216.00					-106.00	
		1. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
39.00		41.00					-2.00	
		23. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	10/20/2008	01/26/2009
892.00		718.00					174.00	
		13. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	10/20/2008	06/15/2009
587.00		406.00					181.00	
		39. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	10/20/2008	08/24/2009
2,017.00		1,217.00					800.00	
		26. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	01/12/2009	01/26/2009
748.00		737.00					11.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	01/12/2009	03/10/2009
1,317.00		1,728.00					-411.00	
		12. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	11/11/2008	06/09/2009
315.00		334.00					-19.00	
		59. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	11/11/2008	08/03/2009
1,670.00		1,643.00					27.00	
		38. KROGER CO PROPERTY TYPE: SECURITIES				P	08/08/2008	01/26/2009
943.00		1,097.00					-154.00	
		87. KROGER CO PROPERTY TYPE: SECURITIES				P	08/08/2008	02/23/2009
1,826.00		2,511.00					-685.00	
		31. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	08/25/2008	01/26/2009
672.00		1,180.00					-508.00	
		5. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	08/25/2008	01/27/2009
112.00		190.00					-78.00	
		74. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	08/25/2008	04/07/2009
1,762.00		2,818.00					-1,056.00	
		15. LANDSTAR SYSTEM INC COM PROPERTY TYPE: SECURITIES				P	12/16/2008	01/26/2009
469.00		500.00					-31.00	
		36. LANDSTAR SYSTEM INC COM PROPERTY TYPE: SECURITIES				P	12/16/2008	04/20/2009
1,187.00		1,199.00					-12.00	
		7. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	08/09/2007	09/23/2008
235.00		737.00					-502.00	

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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)	
		9. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	10/23/2006	09/23/2008
302.00		689.00					-387.00	
		4. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	10/23/2006	09/24/2008
130.00		306.00					-176.00	
		3. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	10/23/2006	10/24/2008
20.00		230.00					-210.00	
		32. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	10/20/2006	10/24/2008
212.00		2,448.00					-2,236.00	
		16. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	10/24/2008
106.00		1,116.00					-1,010.00	
		5. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	03/14/2006	10/24/2008
33.00		255.00					-222.00	
		24. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	03/14/2006	10/24/2008
159.00		1,205.00					-1,046.00	
		131. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	03/14/2006	10/28/2008
656.00		6,578.00					-5,922.00	
		17. ESTEE LAUDER INC CL A PROPERTY TYPE: SECURITIES				P	04/07/2009	05/19/2009
563.00		430.00					133.00	
		10. ESTEE LAUDER INC CL A PROPERTY TYPE: SECURITIES				P	04/07/2009	08/24/2009
356.00		253.00					103.00	
		17. ESTEE LAUDER INC CL A PROPERTY TYPE: SECURITIES				P	04/20/2009	08/24/2009
605.00		452.00					153.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		68. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES				P	05/19/2009	07/14/2009
1,734.00		1,693.00					41.00	
		40. LINCOLN NATIONAL CORP PROPERTY TYPE: SECURITIES				P	04/18/2008	11/20/2008
229.00		2,116.00					-1,887.00	
		4. LINCOLN NATIONAL CORP PROPERTY TYPE: SECURITIES				P	04/18/2008	11/20/2008
24.00		212.00					-188.00	
		261. LINCOLN NATIONAL CORP PROPERTY TYPE: SECURITIES				P	04/18/2008	11/20/2008
1,563.00		13,807.00					-12,244.00	
		55. LINCOLN NATIONAL CORP PROPERTY TYPE: SECURITIES				P	05/01/2008	11/20/2008
329.00		3,030.00					-2,701.00	
		37. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES				P	11/17/2008	01/26/2009
866.00		787.00					79.00	
		83. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES				P	11/17/2008	05/19/2009
1,703.00		1,764.00					-61.00	
		30. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	09/19/2008	01/26/2009
2,473.00		3,373.00					-900.00	
		6. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	10/02/2007	01/26/2009
495.00		650.00					-155.00	
		5. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	10/02/2007	01/26/2009
412.00		538.00					-126.00	
		28. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	09/01/2006	01/26/2009
2,308.00		2,353.00					-45.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	10/06/2008	01/26/2009
1,234.00		1,532.00					-298.00	
		2. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	09/01/2006	03/13/2009
122.00		168.00					-46.00	
		12. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	09/07/2006	03/13/2009
732.00		1,001.00					-269.00	
		16. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	09/07/2006	04/08/2009
1,174.00		1,334.00					-160.00	
		6. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	08/10/2006	04/08/2009
440.00		492.00					-52.00	
		1. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	08/10/2006	05/06/2009
80.00		82.00					-2.00	
		4. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	04/12/2005	05/06/2009
321.00		248.00					73.00	
		20. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	10/06/2008	07/14/2009
1,627.00		2,043.00					-416.00	
		4. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	07/14/2009
325.00		369.00					-44.00	
		9. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	04/12/2005	07/16/2009
739.00		558.00					181.00	
		2. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	04/12/2005	07/21/2009
151.00		124.00					27.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	04/04/2005	07/21/2009
604.00		492.00					112.00	
		5. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	04/04/2005	07/21/2009
375.00		307.00					68.00	
		12. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	11/10/2005	07/21/2009
899.00		708.00					191.00	
		16. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	07/28/2009
1,199.00		1,477.00					-278.00	
		6. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	11/10/2005	08/06/2009
446.00		354.00					92.00	
		6. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	11/11/2004	08/06/2009
446.00		348.00					98.00	
		7. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	11/08/2004	08/06/2009
520.00		399.00					121.00	
		4. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	10/08/2004	08/06/2009
297.00		224.00					73.00	
		10. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	10/08/2004	08/25/2009
740.00		559.00					181.00	
		37. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	01/05/2005	08/25/2009
2,738.00		1,968.00					770.00	
		15. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/09/2007	10/16/2008
819.00		1,100.00					-281.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/09/2007	10/16/2008
822.00		1,100.00					-278.00	
		41. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/20/2007	10/16/2008
2,248.00		2,997.00					-749.00	
		19. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	10/16/2008
1,042.00		1,377.00					-335.00	
		4. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	11/11/2008
238.00		290.00					-52.00	
		21. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	11/11/2008
1,252.00		1,522.00					-270.00	
		27. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	10/02/2007	11/11/2008
1,610.00		2,300.00					-690.00	
		19. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	10/03/2007	11/11/2008
1,133.00		1,626.00					-493.00	
		9. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	10/03/2007	11/11/2008
537.00		769.00					-232.00	
		1. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	02/22/2008	11/11/2008
60.00		74.00					-14.00	
		30. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	02/22/2008	11/11/2008
1,799.00		2,224.00					-425.00	
		13. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	02/22/2008	11/12/2008
744.00		964.00					-220.00	

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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. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	02/22/2008	11/13/2008
57.00		74.00					-17.00	
		4. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	02/25/2008	11/13/2008
229.00		299.00					-70.00	
		11. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	02/26/2008	11/13/2008
631.00		840.00					-209.00	
		99. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	01/05/2005	01/26/2009
2,037.00		2,810.00					-773.00	
		7. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	05/25/2004	01/26/2009
144.00		185.00					-41.00	
		132. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	09/19/2008	01/26/2009
2,717.00		3,393.00					-676.00	
		31. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	10/06/2008	01/26/2009
637.00		626.00					11.00	
		61. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	09/19/2008	02/24/2009
950.00		1,568.00					-618.00	
		2. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	09/19/2008	08/18/2009
40.00		51.00					-11.00	
		63. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	07/21/2003	08/18/2009
1,258.00		1,479.00					-221.00	
		46. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	07/21/2003	08/18/2009
918.00		918.00						

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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. MGM GRAND INC PROPERTY TYPE: SECURITIES				P	09/26/2005	09/23/2008
30.00		44.00					-14.00	
		6. MGM GRAND INC PROPERTY TYPE: SECURITIES				P	09/28/2005	09/23/2008
178.00		261.00					-83.00	
		2. MGM GRAND INC PROPERTY TYPE: SECURITIES				P	09/28/2005	09/23/2008
61.00		87.00					-26.00	
		16. MGM GRAND INC PROPERTY TYPE: SECURITIES				P	09/28/2005	09/24/2008
480.00		697.00					-217.00	
		13. MGM GRAND INC PROPERTY TYPE: SECURITIES				P	11/10/2005	09/24/2008
390.00		488.00					-98.00	
		11. MGM GRAND INC PROPERTY TYPE: SECURITIES				P	11/10/2005	09/25/2008
333.00		413.00					-80.00	
		5. MGM GRAND INC PROPERTY TYPE: SECURITIES				P	11/10/2005	09/26/2008
144.00		188.00					-44.00	
		32. MGM GRAND INC PROPERTY TYPE: SECURITIES				P	01/05/2005	09/26/2008
919.00		1,134.00					-215.00	
		40. MGM GRAND INC PROPERTY TYPE: SECURITIES				P	01/05/2005	09/29/2008
1,107.00		1,418.00					-311.00	
		26. MGM GRAND INC PROPERTY TYPE: SECURITIES				P	01/05/2005	09/30/2008
670.00		922.00					-252.00	
		13. MGM GRAND INC PROPERTY TYPE: SECURITIES				P	12/08/2004	09/30/2008
335.00		407.00					-72.00	

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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)	
		221. MACYS INC COM PROPERTY TYPE: SECURITIES				P	04/18/2008	10/10/2008
2,315.00		5,218.00					-2,903.00	
		38. MACYS INC COM PROPERTY TYPE: SECURITIES				P	04/18/2008	10/13/2008
418.00		897.00					-479.00	
		9. MACYS INC COM PROPERTY TYPE: SECURITIES				P	04/18/2008	10/15/2008
81.00		212.00					-131.00	
		12. MACYS INC COM PROPERTY TYPE: SECURITIES				P	04/18/2008	10/15/2008
106.00		283.00					-177.00	
		145. MACYS INC COM PROPERTY TYPE: SECURITIES				P	05/01/2008	10/15/2008
1,283.00		3,778.00					-2,495.00	
		27. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	04/18/2008	06/09/2009
884.00		1,312.00					-428.00	
		74. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	04/18/2008	08/03/2009
2,445.00		3,597.00					-1,152.00	
		32. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	07/09/2008	06/09/2009
650.00		939.00					-289.00	
		103. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	07/09/2008	08/03/2009
2,131.00		3,023.00					-892.00	
		125. MASCO CORP PROPERTY TYPE: SECURITIES				P	04/18/2008	10/10/2008
1,640.00		2,518.00					-878.00	
		193. MASCO CORP PROPERTY TYPE: SECURITIES				P	04/18/2008	10/10/2008
2,576.00		3,887.00					-1,311.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/28/2007	09/23/2008
797.00		591.00					206.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/28/2007	10/06/2008
632.00		591.00					41.00	
		11. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/28/2007	10/06/2008
1,738.00		1,614.00					124.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/25/2008	10/06/2008
474.00		474.00						
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/27/2008	06/11/2009
513.00		716.00					-203.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	06/11/2009
342.00		339.00					3.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/28/2007	06/11/2009
171.00		148.00					23.00	
		18. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/15/2007	06/11/2009
3,078.00		2,421.00					657.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	06/11/2009
855.00		541.00					314.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	07/06/2009
665.00		433.00					232.00	
		14. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	07/31/2009
2,733.00		1,515.00					1,218.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. MCDERMOTT INT'L INC PROPERTY TYPE: SECURITIES				P	06/02/2008	09/03/2008
114.00		246.00					-132.00	
		21. MCDERMOTT INT'L INC PROPERTY TYPE: SECURITIES				P	05/21/2008	09/03/2008
601.00		1,291.00					-690.00	
		23. MCDERMOTT INT'L INC PROPERTY TYPE: SECURITIES				P	05/19/2008	09/03/2008
658.00		1,350.00					-692.00	
		16. MCDERMOTT INT'L INC PROPERTY TYPE: SECURITIES				P	03/26/2008	09/03/2008
458.00		862.00					-404.00	
		9. MCDERMOTT INT'L INC PROPERTY TYPE: SECURITIES				P	03/25/2008	09/03/2008
257.00		474.00					-217.00	
		24. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/04/2007	09/23/2008
1,484.00		1,347.00					137.00	
		7. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	09/23/2008
433.00		392.00					41.00	
		2. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	09/24/2008
123.00		112.00					11.00	
		12. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/03/2007	09/24/2008
740.00		672.00					68.00	
		11. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	01/24/2008	09/24/2008
678.00		592.00					86.00	
		25. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	01/24/2008	01/26/2009
1,451.00		1,346.00					105.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/10/2008	01/26/2009
813.00		751.00					62.00	
		49. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	05/22/2007	01/26/2009
2,844.00		2,567.00					277.00	
		19. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/04/2007	01/26/2009
1,100.00		1,066.00					34.00	
		37. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	01/24/2008	05/19/2009
1,998.00		1,992.00					6.00	
		9. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	05/19/2009
486.00		504.00					-18.00	
		12. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	06/09/2009
710.00		667.00					43.00	
		33. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	08/03/2009
1,825.00		1,833.00					-8.00	
		19. MCGRAW-HILL COS INC PROPERTY TYPE: SECURITIES				P	08/08/2008	01/26/2009
379.00		826.00					-447.00	
		56. MCGRAW-HILL COS INC PROPERTY TYPE: SECURITIES				P	08/08/2008	02/10/2009
1,430.00		2,434.00					-1,004.00	
		45. MCKESSON CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	06/01/2009
1,872.00		2,046.00					-174.00	
		35. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	08/08/2008	01/26/2009
1,518.00		1,709.00					-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)	
		40. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	10/06/2008	10/20/2008
1,639.00		1,864.00					-225.00	
		30. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	10/06/2008	01/27/2009
1,016.00		1,016.00						
		30. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	10/05/2008	03/10/2009
749.00		1,373.00					-624.00	
		20. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	10/06/2008	03/10/2009
500.00		932.00					-432.00	
		12. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	01/26/2009	03/10/2009
300.00		396.00					-96.00	
		19. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/09/2007	06/09/2009
489.00		836.00					-347.00	
		46. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/09/2007	07/09/2009
1,235.00		2,023.00					-788.00	
		65. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/12/2007	07/09/2009
1,745.00		2,862.00					-1,117.00	
		75. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/13/2007	07/09/2009
2,014.00		3,299.00					-1,285.00	
		55. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/14/2007	07/09/2009
1,477.00		2,424.00					-947.00	
		45. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	10/26/2007	07/09/2009
1,208.00		2,582.00					-1,374.00	

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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)	
		105. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/18/2008	07/09/2009
2,819.00		4,178.00					-1,359.00	
		90. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	06/06/2008	07/09/2009
2,417.00		3,388.00					-971.00	
		65. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/02/2009	07/09/2009
1,745.00		1,850.00					-105.00	
		.378 METLIFE INC COM PROPERTY TYPE: SECURITIES				P	08/16/2008	09/05/2008
20.00		23.00					-3.00	
		110. METLIFE INC COM PROPERTY TYPE: SECURITIES				P	08/16/2008	09/11/2008
6,312.00		6,791.00					-479.00	
		10. METLIFE INC COM PROPERTY TYPE: SECURITIES				P	10/20/2008	01/26/2009
267.00		332.00					-65.00	
		10. METLIFE INC COM PROPERTY TYPE: SECURITIES				P	10/20/2008	01/26/2009
267.00		267.00						
		.78 METLIFE INC COM PROPERTY TYPE: SECURITIES				P	08/16/2008	03/02/2009
17.00		17.00						
		.78 METLIFE INC COM PROPERTY TYPE: SECURITIES				P	07/27/2008	03/10/2009
11.00		11.00						
		5.78 METLIFE INC COM PROPERTY TYPE: SECURITIES				P	10/20/2008	03/10/2009
83.00		192.00					-109.00	
		33.44 METLIFE INC COM PROPERTY TYPE: SECURITIES				P	10/20/2008	03/10/2009
482.00		482.00						

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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)	
		34.22 METLIFE INC COM PROPERTY TYPE: SECURITIES				P	06/29/2008	05/19/2009
1,052.00		1,679.00					-627.00	
		.78 METLIFE INC COM PROPERTY TYPE: SECURITIES				P	10/20/2008	05/19/2009
24.00		26.00					-2.00	
		10. METLIFE INC COM PROPERTY TYPE: SECURITIES				P	08/16/2008	06/09/2009
330.00		617.00					-287.00	
		65. METLIFE INC COM PROPERTY TYPE: SECURITIES				P	08/16/2008	08/03/2009
2,304.00		4,013.00					-1,709.00	
		100. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	11/03/2008
2,247.00		2,247.00						
		100. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	01/26/2009
1,747.00		2,918.00					-1,171.00	
		66. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
1,153.00		1,779.00					-626.00	
		38. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	08/10/2009
888.00		888.00						
		25. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
436.00		757.00					-321.00	
		60. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	07/16/2008	05/19/2009
1,222.00		1,817.00					-595.00	
		48. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/16/2008	01/26/2009
2,029.00		2,205.00					-176.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/16/2008	01/27/2009
414.00		459.00					-45.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/07/2006	09/23/2008
1,575.00		661.00					914.00	
		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/22/2006	09/24/2008
2,473.00		1,034.00					1,439.00	
		21. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/04/2006	01/26/2009
1,663.00		970.00					693.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	01/26/2009
238.00		137.00					101.00	
		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	01/26/2009
1,343.00		777.00					566.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/08/2008	01/26/2009
792.00		798.00					-6.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/08/2008	01/26/2009
792.00		792.00						
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	02/25/2009
593.00		366.00					227.00	
		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	05/12/2009
1,958.00		1,006.00					952.00	
		19. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	05/19/2009
1,716.00		868.00					848.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	06/01/2009
1,215.00		686.00					529.00	
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	06/09/2009
681.00		644.00					37.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	07/06/2009
365.00		229.00					136.00	
		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/07/2006	07/06/2009
1,315.00		822.00					493.00	
		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	07/14/2009
962.00		594.00					368.00	
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/07/2006	07/21/2009
717.00		411.00					306.00	
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	07/21/2009
877.00		484.00					393.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	07/31/2009
337.00		176.00					161.00	
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	08/03/2009
607.00		308.00					299.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	08/03/2009
1,211.00		1,127.00					84.00	
		105. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	09/19/2008	10/01/2008
2,430.00		3,145.00					-715.00	

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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)	
		94. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	09/19/2008	10/24/2008
1,493.00		2,815.00					-1,322.00	
		55. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	09/19/2008	10/27/2008
846.00		1,647.00					-801.00	
		16. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/13/2009	06/09/2009
495.00		394.00					101.00	
		59. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/13/2009	08/03/2009
1,716.00		1,454.00					262.00	
		17. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/20/2009	08/03/2009
495.00		351.00					144.00	
		100000. MUNICIPAL ELEC AUTH GA REV BDS-T PROPERTY TYPE: SECURITIES				P	12/17/2003	01/01/2009
100,000.00		101,091.00					-1,091.00	
		24. NII HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
482.00		1,097.00					-615.00	
		56. NII HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	03/10/2009
754.00		2,559.00					-1,805.00	
		15. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES				P	03/23/2009	05/19/2009
642.00		676.00					-34.00	
		30. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/16/2008	09/22/2008
1,901.00		1,738.00					163.00	
		29. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/16/2008	11/17/2008
1,340.00		1,680.00					-340.00	

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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)	
		16. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/16/2008	11/17/2008
739.00		739.00						
		16. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/31/2008	01/26/2009
728.00		983.00					-255.00	
		12. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
546.00		697.00					-151.00	
		11. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/17/2008	01/26/2009
501.00		636.00					-135.00	
		16. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
728.00		925.00					-197.00	
		125. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/20/2008	01/26/2009
1,477.00		2,231.00					-754.00	
		33. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/08/2009	06/09/2009
705.00		609.00					96.00	
		30. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/19/2009	06/15/2009
608.00		608.00						
		20. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/08/2009	08/03/2009
536.00		369.00					167.00	
		6. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	08/03/2009
161.00		123.00					38.00	
		21. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	08/03/2009
563.00		440.00					123.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	08/03/2009
27.00		21.00					6.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	08/03/2009
54.00		43.00					11.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/13/2009	08/03/2009
80.00		66.00					14.00	
		7. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/13/2009	08/03/2009
188.00		156.00					32.00	
		10. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/14/2009	08/03/2009
268.00		211.00					57.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/14/2009	08/03/2009
134.00		106.00					28.00	
		19. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	08/03/2009
509.00		419.00					90.00	
		37. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	08/12/2009
1,091.00		817.00					274.00	
		26. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	08/12/2009
767.00		576.00					191.00	
		29. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	01/26/2009
1,021.00		1,021.00						
		14. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	05/07/2008	01/26/2009
493.00		493.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	05/29/2008	01/26/2009
387.00		387.00						
		12. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	10/01/2008	01/26/2009
422.00		422.00						
		20. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	01/26/2009
704.00		987.00					-283.00	
		4. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	01/26/2009
141.00		141.00						
		51. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	02/10/2009
2,041.00		2,517.00					-476.00	
		11. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	01/15/2008	03/10/2009
308.00		798.00					-490.00	
		7. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	01/15/2008	05/12/2009
257.00		508.00					-251.00	
		5. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	01/05/2009	06/09/2009
242.00		243.00					-1.00	
		2. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	01/05/2009	06/09/2009
97.00		97.00						
		15. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	01/05/2009	08/03/2009
688.00		729.00					-41.00	
		10. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	08/03/2009
458.00		485.00					-27.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. NUCOR CORP PROPERTY TYPE: SECURITIES				P	12/16/2008	01/26/2009
370.00		370.00						
		5. NUCOR CORP PROPERTY TYPE: SECURITIES				P	12/16/2008	01/27/2009
202.00		202.00						
		15. NUCOR CORP PROPERTY TYPE: SECURITIES				P	12/16/2008	02/23/2009
535.00		535.00						
		8. NUCOR CORP PROPERTY TYPE: SECURITIES				P	12/16/2008	02/23/2009
285.00		285.00						
		11. NUCOR CORP PROPERTY TYPE: SECURITIES				P	11/25/2008	06/09/2009
524.00		536.00					-12.00	
		4. NUCOR CORP PROPERTY TYPE: SECURITIES				P	11/25/2008	07/16/2009
176.00		195.00					-19.00	
		5. NUCOR CORP PROPERTY TYPE: SECURITIES				P	12/04/2008	07/16/2009
220.00		215.00					5.00	
		10. NUCOR CORP PROPERTY TYPE: SECURITIES				P	12/05/2008	07/16/2009
439.00		463.00					-24.00	
		8. NUCOR CORP PROPERTY TYPE: SECURITIES				P	01/13/2009	07/16/2009
351.00		384.00					-33.00	
		75. NUCOR CORP PROPERTY TYPE: SECURITIES				P	01/15/2009	07/16/2009
3,295.00		2,965.00					330.00	
		31. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/23/2009	07/16/2009
1,362.00		1,233.00					129.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
1,301.00		1,301.00						
		37. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	04/22/2005	04/08/2009
2,111.00		1,330.00					781.00	
		17. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	06/01/2009
1,184.00		1,310.00					-126.00	
		21. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	04/22/2005	06/09/2009
1,453.00		755.00					698.00	
		20. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	12/07/2005	06/09/2009
1,384.00		837.00					547.00	
		66. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	12/07/2005	06/19/2009
4,254.00		2,761.00					1,493.00	
		5. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	07/14/2009
321.00		385.00					-64.00	
		9. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	07/14/2009
579.00		455.00					124.00	
		24. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	12/07/2005	08/03/2009
1,755.00		1,004.00					751.00	
		69. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/09/2006	08/03/2009
5,045.00		3,062.00					1,983.00	
		21. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	08/10/2009
1,464.00		1,061.00					403.00	

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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)	
		29. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	07/16/2008	10/20/2008
515.00		594.00					-79.00	
		106. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	07/16/2008	10/20/2008
1,884.00		1,884.00						
		50. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	07/25/2008	01/26/2009
845.00		1,035.00					-190.00	
		105. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
1,771.00		2,149.00					-378.00	
		43. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	07/25/2008	02/02/2009
729.00		891.00					-162.00	
		13. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	07/25/2008	03/04/2009
196.00		269.00					-73.00	
		54. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	10/31/2008	03/04/2009
812.00		984.00					-172.00	
		71. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	07/16/2008	03/10/2009
1,047.00		1,453.00					-406.00	
		27. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	03/10/2009	08/24/2009
1,009.00		904.00					105.00	
		64. PG&E CORP PROPERTY TYPE: SECURITIES				P	07/13/2009	08/03/2009
2,595.00		2,423.00					172.00	
		24. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	04/13/2005	06/09/2009
1,057.00		1,235.00					-178.00	

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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)	
		35. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	04/13/2005	08/03/2009
1,329.00		1,801.00					-472.00	
		104. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/27/2009
3,306.00		3,278.00					28.00	
		24. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/14/2006	01/27/2009
763.00		746.00					17.00	
		30. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/14/2006	01/27/2009
954.00		938.00					16.00	
		7. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/14/2006	01/28/2009
222.00		218.00					4.00	
		58. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/15/2006	01/28/2009
1,842.00		1,827.00					15.00	
		5. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	11/28/2006	01/28/2009
159.00		174.00					-15.00	
		107. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/16/2006	01/28/2009
3,398.00		3,407.00					-9.00	
		15. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/16/2006	01/28/2009
476.00		476.00						
		15. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/21/2006	02/03/2009
452.00		459.00					-7.00	
		55. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	11/28/2006	02/03/2009
1,659.00		1,910.00					-251.00	

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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)	
		55. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	04/18/2008	02/03/2009
1,659.00		2,701.00					-1,042.00	
		98. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	06/19/2009	07/21/2009
1,930.00		1,441.00					489.00	
		56. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	06/19/2009	08/03/2009
1,121.00		823.00					298.00	
		25. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	12/01/2008	01/27/2009
987.00		947.00					40.00	
		5. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	04/29/2009	06/09/2009
237.00		225.00					12.00	
		15. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	12/01/2008	07/14/2009
629.00		568.00					61.00	
		28. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	04/29/2009	08/03/2009
1,301.00		1,259.00					42.00	
		25. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/27/2009
663.00		602.00					61.00	
		23. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	07/14/2009
682.00		554.00					128.00	
		24. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	08/24/2009
865.00		578.00					287.00	
		39. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2009	08/24/2009
1,406.00		1,314.00					92.00	

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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)	
		2000. PEABODY ENERGY CORP CONV JR SUB DE				P	04/21/2008	08/04/2009
		PROPERTY TYPE: SECURITIES						
1,595.00		2,750.00					-1,155.00	
		55. PEPSICO INC				P	07/16/2008	10/20/2008
		PROPERTY TYPE: SECURITIES						
3,083.00		3,632.00					-549.00	
		21. PEPSICO INC				P	07/16/2008	01/26/2009
		PROPERTY TYPE: SECURITIES						
1,076.00		1,387.00					-311.00	
		44. PEPSICO INC				P	07/16/2008	05/19/2009
		PROPERTY TYPE: SECURITIES						
2,265.00		2,906.00					-641.00	
		6. PETROLEO BRASILEIRO SA PETROBRAS SPON				P	12/21/2007	10/24/2008
		PROPERTY TYPE: SECURITIES						
129.00		129.00						
		16. PETROLEO BRASILEIRO SA PETROBRAS SPO				P	12/27/2007	10/24/2008
		PROPERTY TYPE: SECURITIES						
343.00		343.00						
		3. PETROLEO BRASILEIRO SA PETROBRAS SPON				P	07/16/2008	10/24/2008
		PROPERTY TYPE: SECURITIES						
64.00		64.00						
		17. PETROLEO BRASILEIRO SA PETROBRAS SPO				P	12/11/2007	11/20/2008
		PROPERTY TYPE: SECURITIES						
275.00		1,170.00					-895.00	
		8. PETROLEO BRASILEIRO SA PETROBRAS SPON				P	12/10/2007	11/20/2008
		PROPERTY TYPE: SECURITIES						
129.00		546.00					-417.00	
		10. PETROLEO BRASILEIRO SA PETROBRAS SPO				P	12/21/2007	11/20/2008
		PROPERTY TYPE: SECURITIES						
162.00		560.00					-398.00	
		48. PETROLEO BRASILEIRO SA PETROBRAS SPO				P	12/20/2007	11/20/2008
		PROPERTY TYPE: SECURITIES						
776.00		2,596.00					-1,820.00	

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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)	
		6. PETROLEO BRASILEIRO SA PETROBRAS SPON PROPERTY TYPE: SECURITIES				P	12/20/2007	11/25/2008
117.00		324.00					-207.00	
		85. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	07/16/2007	11/25/2008
1,659.00		2,912.00					-1,253.00	
		23. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	09/06/2007	11/25/2008
449.00		750.00					-301.00	
		14. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	10/14/2008	11/25/2008
273.00		451.00					-178.00	
		32. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	12/20/2007	12/16/2008
775.00		1,731.00					-956.00	
		16. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	12/21/2007	12/16/2008
388.00		896.00					-508.00	
		16. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	12/27/2007	12/16/2008
388.00		934.00					-546.00	
		14. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	10/14/2008	01/26/2009
342.00		451.00					-109.00	
		24. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	10/14/2008	01/26/2009
586.00		586.00						
		58. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/09/2009	08/03/2009
928.00		833.00					95.00	
		103. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/09/2009	08/03/2009
1,649.00		1,481.00					168.00	

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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)	
		17. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
698.00		897.00					-199.00	
		35. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
1,436.00		1,436.00						
		7. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	01/30/2004	06/09/2009
308.00		206.00					102.00	
		81. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	01/30/2004	08/03/2009
3,874.00		2,384.00					1,490.00	
		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	01/04/2005	08/03/2009
239.00		162.00					77.00	
		5. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	09/03/2008	06/09/2009
111.00		173.00					-62.00	
		18. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	09/03/2008	06/09/2009
401.00		628.00					-227.00	
		91. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	09/03/2008	06/19/2009
1,931.00		3,175.00					-1,244.00	
		28. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	09/03/2008	06/22/2009
586.00		977.00					-391.00	
		2. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	09/03/2008	06/22/2009
42.00		70.00					-28.00	
		23. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	09/11/2008	06/22/2009
481.00		829.00					-348.00	

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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)	
		132. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	09/11/2008	06/22/2009
2,765.00		4,756.00					-1,991.00	
		65. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	10/29/2008	06/22/2009
1,361.00		1,552.00					-191.00	
		55. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	02/02/2009	06/22/2009
1,152.00		1,196.00					-44.00	
		11. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES				P	08/25/2008	01/26/2009
438.00		803.00					-365.00	
		14. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES				P	08/25/2008	05/19/2009
693.00		1,022.00					-329.00	
		12. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	04/22/2008	10/15/2008
1,009.00		2,513.00					-1,504.00	
		5. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	04/18/2008	10/15/2008
421.00		997.00					-576.00	
		9. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	04/18/2008	10/15/2008
711.00		1,795.00					-1,084.00	
		16. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	09/19/2008	10/15/2008
1,264.00		2,811.00					-1,547.00	
		22. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	10/08/2008	10/15/2008
1,738.00		2,049.00					-311.00	
		7. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	12/16/2008	01/26/2009
539.00		516.00					23.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	12/16/2008	06/29/2009
1,526.00		1,180.00					346.00	
		9. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	05/26/2009	07/31/2009
834.00		1,053.00					-219.00	
		2. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	05/19/2009	07/31/2009
185.00		227.00					-42.00	
		2. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	05/19/2009	08/03/2009
190.00		227.00					-37.00	
		13. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	02/10/2009	08/03/2009
1,236.00		1,162.00					74.00	
		5. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
299.00		455.00					-156.00	
		28. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	07/25/2007	01/26/2009
1,674.00		2,140.00					-466.00	
		5. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	05/17/2007	01/26/2009
299.00		340.00					-41.00	
		19. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	05/17/2007	01/26/2009
1,133.00		1,292.00					-159.00	
		10. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	05/17/2007	05/19/2009
728.00		680.00					48.00	
		16. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	07/25/2007	05/19/2009
1,165.00		1,223.00					-58.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	07/25/2007	07/28/2009
910.00		917.00					-7.00	
		6. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	03/10/2009	07/28/2009
455.00		346.00					109.00	
		7. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	05/06/2008	09/24/2008
589.00		902.00					-313.00	
		3. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	09/24/2008
253.00		306.00					-53.00	
		6. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	03/27/2008	09/24/2008
505.00		611.00					-106.00	
		17. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	03/26/2008	09/24/2008
1,431.00		1,723.00					-292.00	
		6. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	11/03/2008	01/26/2009
380.00		401.00					-21.00	
		19. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	11/03/2008	04/20/2009
1,177.00		1,271.00					-94.00	
		14. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	06/09/2009
624.00		397.00					227.00	
		18. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	08/03/2009
841.00		510.00					331.00	
		60. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	07/16/2008	11/03/2008
3,885.00		3,838.00					47.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	07/16/2008	12/16/2008
300.00		320.00					-20.00	
		44. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	08/25/2008	12/16/2008
2,639.00		3,131.00					-492.00	
		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	08/25/2008	01/26/2009
56.00		71.00					-15.00	
		9. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	10/06/2008	01/26/2009
506.00		612.00					-106.00	
		26. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	10/06/2008	02/10/2009
1,375.00		1,375.00						
		27. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2009	06/09/2009
864.00		871.00					-7.00	
		12. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2009	07/13/2009
376.00		387.00					-11.00	
		151. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2009	07/13/2009
4,715.00		4,869.00					-154.00	
		25. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2009	07/13/2009
781.00		814.00					-33.00	
		120. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2009	07/14/2009
3,748.00		3,907.00					-159.00	
		45. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	02/02/2009	07/14/2009
1,406.00		1,422.00					-16.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		134. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	02/03/2009	07/14/2009
4,185.00		4,189.00					-4.00	
		37. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/19/2007	10/20/2008
1,464.00		1,550.00					-86.00	
		9. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/19/2007	10/20/2008
356.00		356.00						
		19. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/20/2007	10/20/2008
752.00		752.00						
		6. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/20/2007	11/17/2008
192.00		192.00						
		5. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/25/2008	11/17/2008
160.00		160.00						
		29. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/25/2008	11/17/2008
926.00		926.00						
		16. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/05/2008	11/21/2008
468.00		468.00						
		41. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/08/2008	11/21/2008
1,199.00		2,288.00					-1,089.00	
		1. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/08/2008	11/21/2008
29.00		29.00						
		9. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/05/2008	01/26/2009
327.00		486.00					-159.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/26/2009
1,199.00		1,757.00					-558.00	
		11. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/03/2007	01/26/2009
400.00		534.00					-134.00	
		10. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/19/2007	01/26/2009
363.00		419.00					-56.00	
		27. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/25/2008	01/26/2009
980.00		1,102.00					-122.00	
		35. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/23/2008	01/26/2009
1,270.00		1,740.00					-470.00	
		11. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/23/2008	08/10/2009
503.00		503.00						
		13. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/16/2008	08/10/2009
594.00		594.00						
		60. QUANTA SERVICES INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	10/06/2008
1,135.00		1,919.00					-784.00	
		80. QUANTA SERVICES INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	11/17/2008
1,136.00		2,559.00					-1,423.00	
		65. RAYTHEON CO PROPERTY TYPE: SECURITIES				P	07/16/2008	10/20/2008
3,049.00		3,629.00					-580.00	
		65. RAYTHEON CO PROPERTY TYPE: SECURITIES				P	07/16/2008	11/03/2008
3,253.00		3,629.00					-376.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	04/18/2008	04/08/2009
581.00		820.00					-239.00	
		9. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	04/18/2008	04/09/2009
131.00		180.00					-49.00	
		77. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	04/18/2008	04/09/2009
1,123.00		1,540.00					-417.00	
		8. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	04/18/2008	04/13/2009
117.00		160.00					-43.00	
		29. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	04/18/2008	04/13/2009
426.00		580.00					-154.00	
		5. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	04/18/2008	04/14/2009
72.00		100.00					-28.00	
		158. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	04/18/2008	04/17/2009
2,174.00		3,160.00					-986.00	
		30. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	04/18/2008	06/09/2009
353.00		600.00					-247.00	
		72. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	04/18/2008	08/03/2009
879.00		1,440.00					-561.00	
		6. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	04/18/2008	08/12/2009
72.00		120.00					-48.00	
		54. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	04/18/2008	08/12/2009
659.00		1,080.00					-421.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	04/18/2008	08/13/2009
517.00		860.00					-343.00	
		27. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	04/18/2008	08/14/2009
318.00		540.00					-222.00	
		50. REPUBLIC SERVICES INC PROPERTY TYPE: SECURITIES				P	04/20/2009	08/10/2009
1,249.00		969.00					280.00	
		35. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	11/03/2008	11/17/2008
1,487.00		1,866.00					-379.00	
		19. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	04/07/2009	06/29/2009
1,325.00		1,170.00					155.00	
		52. ROCHE HOLDING LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/19/2009	04/23/2009
1,459.00		1,662.00					-203.00	
		17. ROCHE HOLDING LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/23/2009
477.00		517.00					-40.00	
		32. ROCHE HOLDING LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/23/2009
898.00		971.00					-73.00	
		40. SPX CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	12/01/2008
1,256.00		4,754.00					-3,498.00	
		25. SPX CORP PROPERTY TYPE: SECURITIES				P	08/08/2008	12/01/2008
785.00		2,925.00					-2,140.00	
		21. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	03/10/2009	06/15/2009
777.00		728.00					49.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	03/10/2009	07/28/2009
310.00		277.00					33.00	
		44. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	05/19/2009	07/28/2009
1,707.00		1,636.00					71.00	
		50. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	12/01/2008
1,350.00		3,318.00					-1,968.00	
		23. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/04/2008	01/26/2009
430.00		377.00					53.00	
		75. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	01/26/2009
1,402.00		1,214.00					188.00	
		75. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	08/08/2008	01/26/2009
1,400.00		1,400.00						
		10. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	07/19/2008	01/27/2009
187.00		187.00						
		10. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	06/28/2008	03/23/2009
239.00		198.00					41.00	
		65. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	07/19/2008	03/23/2009
1,555.00		1,317.00					238.00	
		9. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	08/08/2008	03/23/2009
215.00		186.00					29.00	
		67. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	08/08/2008	04/07/2009
1,555.00		1,386.00					169.00	

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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. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/22/2009
22.00		16.00					6.00	
		38. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/22/2009
824.00		606.00					218.00	
		51. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/22/2009
1,111.00		813.00					298.00	
		33. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/23/2009
713.00		526.00					187.00	
		26. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	11/26/2008	04/23/2009
562.00		411.00					151.00	
		16. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	11/26/2008	04/24/2009
352.00		253.00					99.00	
		66. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	11/25/2008	04/24/2009
1,451.00		1,029.00					422.00	
		49. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	08/08/2008	05/19/2009
1,154.00		1,013.00					141.00	
		2. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	05/19/2009
47.00		37.00					10.00	
		2. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES				P	04/18/2008	06/09/2009
427.00		345.00					82.00	
		1. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES				P	04/18/2008	07/09/2009
224.00		173.00					51.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES				P	04/18/2008	07/09/2009
447.00		345.00					102.00	
		4. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES				P	04/18/2008	07/10/2009
889.00		690.00					199.00	
		13. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES				P	04/18/2008	08/03/2009
3,030.00		2,244.00					786.00	
		10. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	01/31/2006	09/23/2008
889.00		640.00					249.00	
		6. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	01/31/2006	09/23/2008
535.00		384.00					151.00	
		17. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	01/31/2006	09/25/2008
1,501.00		1,089.00					412.00	
		13. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	01/31/2006	09/30/2008
999.00		833.00					166.00	
		20. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	10/08/2008	11/12/2008
914.00		914.00						
		5. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	10/08/2008	11/12/2008
228.00		228.00						
		25. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	09/08/2008	11/20/2008
1,087.00		2,075.00					-988.00	
		1. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	10/08/2008	11/20/2008
43.00		66.00					-23.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	01/31/2006	11/20/2008
87.00		128.00					-41.00	
		8. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	10/13/2008	11/20/2008
348.00		501.00					-153.00	
		18. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	11/10/2005	11/20/2008
783.00		820.00					-37.00	
		26. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	09/12/2005	11/20/2008
1,130.00		1,083.00					47.00	
		24. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	09/12/2005	01/26/2009
1,004.00		1,000.00					4.00	
		38. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	01/31/2006	01/26/2009
1,588.00		1,588.00						
		8. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	09/12/2005	02/12/2009
328.00		333.00					-5.00	
		21. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	09/12/2005	02/17/2009
808.00		875.00					-67.00	
		21. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	09/12/2005	02/18/2009
802.00		875.00					-73.00	
		38. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	01/17/2006	04/20/2009
1,675.00		2,450.00					-775.00	
		20. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	01/31/2006	04/20/2009
882.00		1,281.00					-399.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	01/31/2006	07/14/2009
1,032.00		1,281.00					-249.00	
		3. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	07/18/2007	07/14/2009
155.00		272.00					-117.00	
		5. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	01/12/2009	07/14/2009
258.00		211.00					47.00	
		86. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2009	07/28/2009
1,475.00		1,492.00					-17.00	
		26. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES				P	12/16/2008	01/26/2009
828.00		717.00					111.00	
		20. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES				P	12/16/2008	06/15/2009
867.00		552.00					315.00	
		120. STAPLES INC PROPERTY TYPE: SECURITIES				P	07/16/2008	12/01/2008
1,947.00		2,537.00					-590.00	
		12. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/08/2008	12/01/2008
195.00		289.00					-94.00	
		41. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/08/2008	01/26/2009
704.00		989.00					-285.00	
		28. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/08/2008	06/15/2009
582.00		675.00					-93.00	
		9. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES				P	10/21/2008	01/26/2009
147.00		183.00					-36.00	

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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)	
		24. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES				P	10/22/2008	01/26/2009
392.00		477.00					-85.00	
		39. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES				P	11/03/2008	01/26/2009
633.00		877.00					-244.00	
		15. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	09/22/2008
892.00		967.00					-75.00	
		35. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	10/06/2008
1,315.00		2,257.00					-942.00	
		28. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	11/17/2008	01/26/2009
566.00		1,040.00					-474.00	
		17. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	11/17/2008	04/20/2009
539.00		631.00					-92.00	
		43. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	12/01/2008	04/20/2009
1,364.00		1,705.00					-341.00	
		64. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/10/2009
561.00		851.00					-290.00	
		39. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	12/16/2008	01/26/2009
530.00		505.00					25.00	
		92. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	12/16/2008	08/24/2009
1,417.00		1,191.00					226.00	
		28. SYSCO CORP PROPERTY TYPE: SECURITIES				P	04/18/2008	06/09/2009
666.00		792.00					-126.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		189. SYSCO CORP PROPERTY TYPE: SECURITIES				P	04/18/2008	07/28/2009
4,374.00		5,346.00					-972.00	
		138. SYSCO CORP PROPERTY TYPE: SECURITIES				P	04/18/2008	07/29/2009
3,213.00		3,903.00					-690.00	
		35. SYSCO CORP PROPERTY TYPE: SECURITIES				P	02/02/2009	07/29/2009
815.00		807.00					8.00	
		20. SYSCO CORP PROPERTY TYPE: SECURITIES				P	04/17/2009	07/29/2009
466.00		455.00					11.00	
		28. SYSCO CORP PROPERTY TYPE: SECURITIES				P	04/17/2009	07/31/2009
657.00		637.00					20.00	
		66. SYSCO CORP PROPERTY TYPE: SECURITIES				P	04/17/2009	07/31/2009
1,559.00		1,501.00					58.00	
		140. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2008	12/01/2008
1,694.00		2,508.00					-814.00	
		30. TJX COS INC PROPERTY TYPE: SECURITIES				P	04/20/2009	07/28/2009
1,068.00		823.00					245.00	
		25. TJX COS INC PROPERTY TYPE: SECURITIES				P	04/20/2009	08/10/2009
876.00		686.00					190.00	
		15. TJX COS INC PROPERTY TYPE: SECURITIES				P	06/15/2009	08/10/2009
526.00		454.00					72.00	
		1623. TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES				P	04/18/2008	10/16/2008
12,156.00		17,893.00					-5,737.00	

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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)	
		.16 TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES				P	05/05/2009	07/31/2009
2.00		2.00						
		17. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/21/2008	01/26/2009
565.00		565.00						
		33. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/22/2008	01/26/2009
1,097.00		1,097.00						
		14. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	01/26/2009
465.00		567.00					-102.00	
		2. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	01/26/2009
66.00		66.00						
		22. TARGET CORP PROPERTY TYPE: SECURITIES				P	01/12/2009	01/26/2009
729.00		780.00					-51.00	
		8. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	02/02/2009
242.00		324.00					-82.00	
		45. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	02/24/2009
1,274.00		1,822.00					-548.00	
		4. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	02/24/2009
113.00		161.00					-48.00	
		33. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	03/03/2009
868.00		1,327.00					-459.00	
		17. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	03/03/2009
447.00		679.00					-232.00	

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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)	
		29. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/17/2008	03/03/2009
763.00		1,135.00					-372.00	
		100000. TARGET CORP NT PROPERTY TYPE: SECURITIES				P	03/30/2006	06/15/2009
100,000.00		100,443.00					-443.00	
		35. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES				P	07/16/2008	12/16/2008
1,488.00		1,502.00					-14.00	
		12. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
504.00		515.00					-11.00	
		20. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES				P	07/16/2008	07/14/2009
989.00		858.00					131.00	
		8. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES				P	07/16/2008	08/10/2009
413.00		343.00					70.00	
		19. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES				P	03/10/2009	08/10/2009
982.00		819.00					163.00	
		8. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
280.00		454.00					-174.00	
		23. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
805.00		805.00						
		21. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	02/23/2009
763.00		1,192.00					-429.00	
		3. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	03/10/2009
102.00		170.00					-68.00	

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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)	
		23. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	07/31/2008	03/10/2009
780.00		1,412.00					-632.00	
		4. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	12/01/2008	03/10/2009
136.00		135.00					1.00	
		40. 3M CO COM PROPERTY TYPE: SECURITIES				P	11/03/2008	12/16/2008
2,240.00		2,568.00					-328.00	
		20. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/18/2008	06/09/2009
1,168.00		1,618.00					-450.00	
		60. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/18/2008	08/03/2009
3,374.00		4,853.00					-1,479.00	
		10000. TRANSOCEAN INC CONV SR NT SER A C PROPERTY TYPE: SECURITIES				P	06/06/2008	03/20/2009
9,075.00		11,165.00					-2,090.00	
		1000. TRANSOCEAN INC CONV SR NT SER A CA PROPERTY TYPE: SECURITIES				P	02/02/2009	03/20/2009
908.00		903.00					5.00	
		49. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	09/03/2008	09/23/2008
1,681.00		1,604.00					77.00	
		10. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	08/05/2008	09/23/2008
343.00		313.00					30.00	
		10. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	07/30/2008	01/20/2009
162.00		162.00						
		27. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	07/31/2008	01/20/2009
438.00		438.00						

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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)	
		25. U.S. BANCORP				P	08/05/2008	01/20/2009
		PROPERTY TYPE: SECURITIES						
406.00		406.00						
		55. U.S. BANCORP				P	08/22/2008	01/20/2009
		PROPERTY TYPE: SECURITIES						
893.00		893.00						
		3. U.S. BANCORP				P	07/31/2008	01/22/2009
		PROPERTY TYPE: SECURITIES						
44.00		44.00						
		24. U.S. BANCORP				P	08/21/2008	01/26/2009
		PROPERTY TYPE: SECURITIES						
312.00		723.00					-411.00	
		9. U.S. BANCORP				P	08/20/2008	01/26/2009
		PROPERTY TYPE: SECURITIES						
117.00		263.00					-146.00	
		25. U.S. BANCORP				P	07/23/2008	01/26/2009
		PROPERTY TYPE: SECURITIES						
325.00		325.00						
		35. U.S. BANCORP				P	07/30/2008	01/26/2009
		PROPERTY TYPE: SECURITIES						
455.00		1,068.00					-613.00	
		10. U.S. BANCORP				P	07/30/2008	01/26/2009
		PROPERTY TYPE: SECURITIES						
130.00		130.00						
		33. U.S. BANCORP				P	08/20/2008	02/17/2009
		PROPERTY TYPE: SECURITIES						
365.00		365.00						
		36. U.S. BANCORP				P	01/30/2004	06/09/2009
		PROPERTY TYPE: SECURITIES						
652.00		1,022.00					-370.00	
		247. U.S. BANCORP				P	01/30/2004	08/03/2009
		PROPERTY TYPE: SECURITIES						
5,136.00		7,010.00					-1,874.00	

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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)	
		12. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	01/26/2009
421.00		814.00					-393.00	
		5. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	07/14/2009
192.00		339.00					-147.00	
		23. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	08/08/2008	07/14/2009
882.00		1,521.00					-639.00	
		29. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	03/30/2006	11/17/2008
1,658.00		1,341.00					317.00	
		1. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	11/17/2008
57.00		57.00						
		1. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	11/21/2008
45.00		62.00					-17.00	
		5. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	11/21/2008
227.00		315.00					-88.00	
		22. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	11/21/2008
1,000.00		1,000.00						
		14. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	01/26/2009
601.00		881.00					-280.00	
		23. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	02/25/2008	01/26/2009
989.00		989.00						
		11. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	01/26/2009
473.00		473.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	01/26/2009
215.00		311.00					-96.00	
		17. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	01/26/2009
731.00		731.00						
		12. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	02/23/2009
453.00		755.00					-302.00	
		22. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	03/11/2008	02/23/2009
831.00		1,476.00					-645.00	
		23. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	02/25/2009
897.00		1,417.00					-520.00	
		29. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	03/30/2006	05/12/2009
1,396.00		1,341.00					55.00	
		15. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/31/2006	05/12/2009
722.00		661.00					61.00	
		29. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	03/11/2008	06/01/2009
1,531.00		1,945.00					-414.00	
		4. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	09/10/2008	06/01/2009
211.00		299.00					-88.00	
		15. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	09/10/2008	06/29/2009
790.00		1,122.00					-332.00	
		11. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	09/10/2008	07/14/2009
584.00		823.00					-239.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	04/20/2009	07/14/2009
1,168.00		1,014.00					154.00	
		36. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	02/10/2009	05/19/2009
1,912.00		1,674.00					238.00	
		18. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	02/10/2009	06/29/2009
903.00		837.00					66.00	
		14. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	03/23/2009	06/29/2009
702.00		653.00					49.00	
		25. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	08/08/2008	09/10/2008
2,543.00		3,465.00					-922.00	
		26. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/12/2009
1,017.00		780.00					237.00	
		21. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2009	06/12/2009
822.00		557.00					265.00	
		1000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES				P	07/16/2009	08/04/2009
1,528.00		1,335.00					193.00	
		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	01/27/2009
1,232.00		1,232.00						
		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	01/05/2009	04/07/2009
1,142.00		1,367.00					-225.00	
		32. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	04/07/2009
1,461.00		1,764.00					-303.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	01/26/2009	04/07/2009
228.00		244.00					-16.00	
		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	01/30/2004	06/09/2009
555.00		476.00					79.00	
		79. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	01/30/2004	08/03/2009
4,342.00		3,761.00					581.00	
		19. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/03/2009
339.00		339.00						
		17. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2009	03/03/2009
303.00		303.00						
		22. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/03/2009
392.00		637.00					-245.00	
		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/03/2009
18.00		18.00						
		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/03/2009	03/05/2009
17.00		41.00					-24.00	
		36. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	03/05/2009
610.00		1,438.00					-828.00	
		22. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2009	03/05/2009
373.00		632.00					-259.00	
		30. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
490.00		922.00					-432.00	

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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)	
		47. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	04/07/2009
722.00		1,444.00					-722.00	
		38. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	04/20/2009
624.00		1,168.00					-544.00	
		1. V F CORP PROPERTY TYPE: SECURITIES				P	10/03/2007	05/07/2009
59.00		84.00					-25.00	
		22. V F CORP PROPERTY TYPE: SECURITIES				P	10/03/2007	05/08/2009
1,276.00		1,852.00					-576.00	
		12. V F CORP PROPERTY TYPE: SECURITIES				P	10/03/2007	05/11/2009
678.00		1,010.00					-332.00	
		7. V F CORP PROPERTY TYPE: SECURITIES				P	10/19/2007	05/11/2009
396.00		580.00					-184.00	
		3. V F CORP PROPERTY TYPE: SECURITIES				P	10/22/2007	05/11/2009
170.00		252.00					-82.00	
		9. V F CORP PROPERTY TYPE: SECURITIES				P	10/22/2007	05/12/2009
498.00		755.00					-257.00	
		5. V F CORP PROPERTY TYPE: SECURITIES				P	10/23/2007	05/12/2009
276.00		415.00					-139.00	
		10. V F CORP PROPERTY TYPE: SECURITIES				P	10/23/2007	05/13/2009
542.00		830.00					-288.00	
		4. V F CORP PROPERTY TYPE: SECURITIES				P	10/31/2007	05/13/2009
217.00		345.00					-128.00	

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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)	
		8. V F CORP PROPERTY TYPE: SECURITIES				P	10/31/2007	05/15/2009
440.00		689.00					-249.00	
		14. V F CORP PROPERTY TYPE: SECURITIES				P	10/31/2007	05/18/2009
778.00		1,206.00					-428.00	
		4. V F CORP PROPERTY TYPE: SECURITIES				P	10/31/2007	06/09/2009
238.00		345.00					-107.00	
		6. V F CORP PROPERTY TYPE: SECURITIES				P	01/31/2008	06/09/2009
358.00		464.00					-106.00	
		15. V F CORP PROPERTY TYPE: SECURITIES				P	01/31/2008	08/03/2009
978.00		1,160.00					-182.00	
		33. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	01/30/2004	06/09/2009
971.00		1,164.00					-193.00	
		86. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	01/30/2004	08/03/2009
2,751.00		3,033.00					-282.00	
		41. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	04/05/2005	08/03/2009
1,312.00		1,408.00					-96.00	
		10. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/27/2009
313.00		317.00					-4.00	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/11/2008	11/21/2008
94.00		187.00					-93.00	
		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/11/2008	11/21/2008
281.00		281.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/10/2008	01/26/2009
728.00		728.00						
		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/11/2008	01/26/2009
257.00		257.00						
		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/23/2008	01/26/2009
257.00		257.00						
		13. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	01/26/2009
557.00		1,088.00					-531.00	
		28. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	01/26/2009
1,200.00		1,200.00						
		18. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	08/25/2008	01/26/2009
768.00		1,335.00					-567.00	
		12. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	08/25/2008	06/01/2009
800.00		890.00					-90.00	
		18. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	08/25/2008	06/15/2009
1,162.00		1,335.00					-173.00	
		39. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	03/24/2008	06/22/2009
2,425.00		3,952.00					-1,527.00	
		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	03/24/2008	07/31/2009
986.00		1,520.00					-534.00	
		21. WADDELL & REED FINANCIAL INC CL A PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
301.00		630.00					-329.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. WADDELL & REED FINANCIAL INC CL A PROPERTY TYPE: SECURITIES				P	07/16/2008	03/10/2009
712.00		1,619.00					-907.00	
		30. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	07/16/2008	09/22/2008
1,786.00		1,696.00					90.00	
		10. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/12/2009
517.00		565.00					-48.00	
		30. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/12/2009
1,551.00		1,551.00						
		5. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
242.00		283.00					-41.00	
		35. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
1,697.00		1,697.00						
		17. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	01/26/2009
826.00		950.00					-124.00	
		11. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	01/26/2009
534.00		534.00						
		17. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	07/16/2008	04/20/2009
841.00		961.00					-120.00	
		11. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	11/01/2008	05/05/2009
551.00		635.00					-84.00	
		20. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	05/05/2009
1,003.00		1,118.00					-115.00	

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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)	
		24. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	05/06/2009
1,211.00		1,341.00					-130.00	
		24. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	05/11/2009
1,211.00		1,341.00					-130.00	
		38. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	07/16/2008	05/19/2009
1,885.00		2,148.00					-263.00	
		12. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	03/24/2008	06/09/2009
606.00		606.00						
		12. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	04/13/2008	07/28/2009
586.00		586.00						
		10. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	07/16/2008	07/28/2009
488.00		488.00						
		33. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	03/24/2008	08/03/2009
1,643.00		1,762.00					-119.00	
		12. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	03/15/2008	08/10/2009
590.00		615.00					-25.00	
		10. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	06/17/2008	08/10/2009
492.00		563.00					-71.00	
		6. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	07/16/2008	08/10/2009
295.00		339.00					-44.00	
		51. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	09/22/2008	12/16/2008
1,567.00		1,765.00					-198.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	09/22/2008	01/26/2009
1,071.00		1,142.00					-71.00	
		16. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	09/22/2008	03/10/2009
365.00		554.00					-189.00	
		16. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	10/20/2008	03/10/2009
365.00		502.00					-137.00	
		44. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	10/20/2008	04/20/2009
1,200.00		1,380.00					-180.00	
		8. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	06/14/2006	09/23/2008
276.00		292.00					-16.00	
		7. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	06/14/2006	09/24/2008
242.00		255.00					-13.00	
		39. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	06/13/2006	11/20/2008
897.00		897.00						
		5. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	06/14/2006	11/20/2008
115.00		115.00						
		32. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	06/13/2006	11/20/2008
758.00		758.00						
		44. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/31/2006	11/21/2008
969.00		969.00						
		22. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/31/2006	11/21/2008
485.00		485.00						

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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)	
		66. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/17/2006	01/20/2009
1,000.00		1,000.00						
		10. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/31/2006	01/20/2009
151.00		151.00						
		58. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	06/13/2006	01/20/2009
879.00		2,006.00					-1,127.00	
		4. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	06/13/2006	01/20/2009
61.00		61.00						
		26. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	06/13/2006	01/21/2009
381.00		899.00					-518.00	
		71. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	06/13/2006	01/22/2009
1,145.00		2,455.00					-1,310.00	
		1. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	01/30/2008	01/22/2009
16.00		33.00					-17.00	
		73. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	01/30/2008	01/26/2009
1,160.00		2,411.00					-1,251.00	
		16. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	02/04/2008	01/26/2009
254.00		511.00					-257.00	
		11. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	02/04/2008	01/26/2009
175.00		349.00					-174.00	
		68. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	03/29/1999	01/27/2009
1,096.00		1,266.00					-170.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/15/2003	01/27/2009
258.00		385.00					-127.00	
		134. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	02/20/2004	01/27/2009
2,159.00		3,824.00					-1,665.00	
		40. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	03/02/2004	01/27/2009
644.00		1,157.00					-513.00	
		80. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	03/24/2004	01/27/2009
1,289.00		2,266.00					-977.00	
		32. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/18/2004	01/27/2009
516.00		919.00					-403.00	
		74. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	02/04/2008	02/17/2009
1,046.00		2,350.00					-1,304.00	
		25. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	11/07/2008	02/17/2009
353.00		684.00					-331.00	
		31. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	11/07/2008	02/19/2009
390.00		848.00					-458.00	
		29. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	12/03/2008	02/20/2009
275.00		768.00					-493.00	
		59. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	12/03/2008	02/20/2009
559.00		1,554.00					-995.00	
		8. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/18/2004	06/09/2009
204.00		230.00					-26.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	04/13/2005	06/09/2009
663.00		782.00					-119.00	
		8. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	04/13/2005	08/03/2009
204.00		241.00					-37.00	
		111. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	04/13/2005	08/03/2009
2,834.00		2,834.00						
		61. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	06/09/2009
1,035.00		719.00					316.00	
		223. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	08/03/2009
3,849.00		2,628.00					1,221.00	
		7. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES				P	11/03/2008	01/26/2009
246.00		402.00					-156.00	
		18. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES				P	11/03/2008	03/23/2009
406.00		1,034.00					-628.00	
		12. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/21/2005	09/23/2008
434.00		319.00					115.00	
		37. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/21/2005	09/24/2008
1,292.00		984.00					308.00	
		11. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/21/2005	09/25/2008
374.00		292.00					82.00	
		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/21/2005	01/26/2009
286.00		266.00					20.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/20/2005	01/26/2009
629.00		584.00					45.00	
		32. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	03/16/2005	01/26/2009
914.00		823.00					91.00	
		31. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2005	01/26/2009
886.00		785.00					101.00	
		28. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	11/10/2005	01/26/2009
800.00		690.00					110.00	
		36. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	11/10/2005	07/16/2009
1,205.00		888.00					317.00	
		7. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	11/10/2005	07/17/2009
236.00		173.00					63.00	
		8. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	07/17/2009
269.00		193.00					76.00	
		30. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	07/30/2009
1,062.00		723.00					339.00	
		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/17/2005	07/30/2009
354.00		240.00					114.00	
		22. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	11/17/2008	01/26/2009
577.00		541.00					36.00	
		10. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	11/17/2008	07/28/2009
283.00		246.00					37.00	

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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)	
		9. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	11/17/2008	07/29/2009
253.00		221.00					32.00	
		8. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	11/17/2008	07/30/2009
224.00		197.00					27.00	
		21. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	11/17/2008	07/31/2009
591.00		516.00					75.00	
		110. ACCENTURE LTD CL A COM PROPERTY TYPE: SECURITIES				P	07/16/2008	12/16/2008
3,240.00		4,268.00					-1,028.00	
		25. COOPER INDUSTRIES LTD NEW BERMUDA CO PROPERTY TYPE: SECURITIES				P	08/25/2008	01/06/2009
753.00		1,165.00					-412.00	
		70. COOPER INDUSTRIES LTD NEW BERMUDA CO PROPERTY TYPE: SECURITIES				P	08/25/2008	01/06/2009
2,107.00		2,090.00					17.00	
		16. COOPER INDUSTRIES LTD NEW BERMUDA CO PROPERTY TYPE: SECURITIES				P	04/18/2008	06/09/2009
547.00		701.00					-154.00	
		329. COOPER INDUSTRIES LTD NEW BERMUDA C PROPERTY TYPE: SECURITIES				P	04/18/2008	07/16/2009
10,015.00		14,407.00					-4,392.00	
		67. COOPER INDUSTRIES LTD NEW BERMUDA CO PROPERTY TYPE: SECURITIES				P	09/21/2008	07/16/2009
2,040.00		2,875.00					-835.00	
		3. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES				P	09/21/2008	07/16/2009
91.00		129.00					-38.00	
		75. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES				P	07/16/2008	09/10/2008
4,135.00		3,646.00					489.00	

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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)	
		50. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/06/2009
1,845.00		2,430.00					-585.00	
		42. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	04/07/2009
1,306.00		1,623.00					-317.00	
		183. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	08/10/2009
2,445.00		1,513.00					932.00	
		23. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
275.00		988.00					-713.00	
		52. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	03/10/2009
483.00		2,234.00					-1,751.00	
		52. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	04/20/2009	06/15/2009
888.00		704.00					184.00	
		10.562 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	01/09/2008	09/30/2008
1,127.00		1,127.00						
		1.438 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	01/10/2008	09/30/2008
153.00		153.00						
		1.562 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	01/10/2008	11/20/2008
93.00		218.00					-125.00	
		9. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	12/12/2007	11/20/2008
538.00		1,249.00					-711.00	
		9. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	12/07/2007	11/20/2008
538.00		1,207.00					-669.00	

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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)	
		13.438 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	12/06/2007	11/20/2008
804.00		1,765.00					-961.00	
		1. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	12/06/2007	12/16/2008
56.00		131.00					-75.00	
		9. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	12/07/2007	12/16/2008
506.00		1,207.00					-701.00	
		9. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	12/12/2007	12/16/2008
506.00		1,249.00					-743.00	
		1. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	12/24/2007	12/16/2008
56.00		145.00					-89.00	
		15. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	01/09/2008	12/16/2008
843.00		2,111.00					-1,268.00	
		36. WEATHERFORD INT'L LTD COM PROPERTY TYPE: SECURITIES				P	03/19/2008	09/23/2008
1,050.00		1,171.00					-121.00	
		40. WEATHERFORD INT'L LTD COM PROPERTY TYPE: SECURITIES				P	03/19/2008	12/16/2008
417.00		1,301.00					-884.00	
		39. WEATHERFORD INT'L LTD COM PROPERTY TYPE: SECURITIES				P	03/25/2008	12/16/2008
407.00		1,337.00					-930.00	
		5. WEATHERFORD INT'L LTD COM PROPERTY TYPE: SECURITIES				P	07/08/2008	12/16/2008
52.00		211.00					-159.00	
		88. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	04/20/2009	07/14/2009
1,648.00		1,251.00					397.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5.02 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/09/2008	01/26/2009
277.00		707.00					-430.00	
		3.98 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/24/2007	01/26/2009
218.00		461.00					-243.00	
		3.98 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/09/2008	01/26/2009
219.00		219.00						
		14. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/24/2007	01/26/2009
768.00		768.00						
		.458 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/25/2007	01/26/2009
25.00		25.00						
		3.562 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/06/2007	01/26/2009
196.00		196.00						
		12. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/17/2008	01/26/2009
659.00		659.00						
		2. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/09/2008	06/15/2009
158.00		282.00					-124.00	
		4. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/10/2008	06/15/2009
317.00		557.00					-240.00	
		1. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/20/2008	06/15/2009
79.00		78.00					1.00	

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)							-579,902.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	2,047.	2,047.
ABBOTT LABORATORIES	728.	728.
ABBOTT LABS NT	2,543.	2,543.
AIR PRODUCTS & CHEMICALS INC	538.	538.
ALTRIA GROUP INC	314.	314.
AMERICAN EAGLE OUTFITTERS COM	15.	15.
AMERICAN EXPRESS CO	9.	9.
APPLIED MATERIALS INC	15.	15.
AVON PRODUCTS INC	469.	469.
BP AMOCO PLC SPONSORED ADR	563.	563.
BANK NEW YORK MELLON CORP COM	7.	7.
BAXTER INT'L INC	55.	55.
BEST BUY INC	29.	29.
BOEING CO	22.	22.
BOTTLING GROUP LLC SR NT	4,625.	4,625.
BRISTOL-MYERS SQUIBB CO	141.	141.
BURGER KING HLDGS INC COM	5.	5.
BURLINGTON NORTHERN SANTA FE CORP	18.	18.
CBS CORP CL B COM	92.	92.
CME GROUP INC COM	17.	17.
CSX CORP	21.	21.
CVS CAREMARK CORP COM	116.	116.
CADBURY PLC SPONSORED ADR	25.	25.
CATERPILLAR INC	13.	13.
CELANESE CORP DEL SER A COM	9.	9.
CHEVRONTEXACO CORP COM	767.	767.
CHINA MOBILE HONG KONG LTD SPONSORED ADR	193.	193.
CITIGROUP INC	45.	45.
COCA-COLA CO	193.	193.
COLGATE-PALMOLIVE CO	603.	603.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	669.	669.
COLUMBIA CONVERTIBLE SECURITIES FD CL Z	874.	874.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	3,522.	3,522.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	2,214.	2,214.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	1,221.	1,221.
COLUMBIA CASH RESERVES TRUST CLASS	208.	208.
COMCAST CORP CL A COM	47.	47.
CONAGRA INC	203.	203.
CONOCOPHILLIPS NT	501.	501.
CONSOLIDATED EDISON CO NY INC DEB SER 20	2,438.	2,438.
CORNING INC	28.	28.
COSTCO WHOLESALE CORP	78.	78.
CREDIT SUISSE USA INC NT	5,250.	5,250.
CUMMINS ENGINE INC	31.	31.
DEERE & CO	13.	13.
DEVON ENERGY CORP	28.	28.
DIAGEO PLC SPONSORED ADR	760.	760.
WALT DISNEY COMPANY	26.	26.
DOW CHEMICAL CO	12.	12.
E I DUPONT DE NEMOURS & CO	330.	330.
DUN & BRADSTREET CORP COM	49.	49.
EOG RESOURCES INC	2.	2.
EL PASO CORP COM	11.	11.
EMERSON ELECTRIC CO	26.	26.
ENTERGY CORP	495.	495.
ENTERGY CORP NEW CONV PRFD 7.625%	367.	367.
EXELON CORP COM	685.	685.
EXXON MOBIL CORPORATION	9.	9.
FPL GROUP INC	654.	654.
FEDERAL HOME LN BKS CONS BD	4,250.	4,250.
FEDEX CORP	10.	10.
FLOWSERVE CORP	29.	29.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	317.	317.
FREEPORT-MCMORAN COPPER & GOLD INC PERP	289.	289.
FREEPORT-MCMORAN COPPER & GOLD CL B	80.	80.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL DYNAMICS CORP	254.	254.
GENERAL ELECTRIC CO	1,067.	1,067.
GENERAL ELEC CAP CORP NOTE	7,375.	7,375.
GENERAL MILLS INC	696.	696.
GENUINE PARTS CO	129.	129.
GEORGIA PWR CO SER X PFD	713.	713.
GOLDCORP INC NEW COM	2.	2.
GOLDMAN SACHS GROUP INC	130.	130.
GOODRICH CORP	440.	440.
W W GRAINGER INC	45.	45.
HALLIBURTON CO	34.	34.
HASBRO INC	8.	8.
H. J. HEINZ CO	340.	340.
HESS CORP COM	31.	31.
HEWLETT-PACKARD CO	64.	64.
HEWLETT PACKARD CO DTD 6/26/2002 6.50% D	1,372.	1,372.
HOME DEPOT INC	338.	338.
HONEYWELL INTERNATIONAL INC	55.	55.
ILLINOIS TOOL WORKS INC	64.	64.
INTEL CORP	278.	278.
INTEL CORP CONV JR SUB DEB	67.	67.
INTERNATIONAL BUSINESS MACHINES CORP	486.	486.
INTERNATIONAL BUSINESS MACHS CORP NT	2,250.	2,250.
INTERNATIONAL LEASE FIN CORP SR UNSECD M	2,742.	2,742.
ISHARES MSCI AUSTRALIA INDEX FD	79.	79.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	124.	124.
ISHARES INC MSCI CDA INDEX FD	112.	112.
ISHARES MSCI EMERGING MKTS INDEX FUND	572.	572.
ISHR MSCI EAFE INDEX FUND	8,347.	8,347.
J P MORGAN CHASE & CO COM	603.	603.
JOHNSON & JOHNSON	1,168.	1,168.
JOY GLOBAL INC 00	20.	20.
KIMBERLY-CLARK CORP	29.	29.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KRAFT FOODS INC CL A COM	184.	184.
KROGER CO	30.	30.
LANDSTAR SYSTEM INC COM	1.	1.
LINCOLN NATIONAL CORP	149.	149.
LINEAR TECHNOLOGY CORP	37.	37.
LOCKHEED MARTIN CORP	422.	422.
LORILLARD INC COM	212.	212.
LOWE'S COS INC	190.	190.
MACYS INC COM	56.	56.
MARATHON OIL CORP COM	410.	410.
MARSH & MCLENNAN COS INC	496.	496.
MASCO CORP	75.	75.
MASTERCARD INC CL A COM	39.	39.
MAXIM INTEGRATED PRODUCTS INC	18.	18.
MCDONALD'S CORP	1,140.	1,140.
MCGRAW-HILL COS INC	33.	33.
MCKESSON CORP	5.	5.
MEDTRONIC INC	9.	9.
MERCK & CO INC	809.	809.
METLIFE INC COM	107.	107.
METLIFE INC CONV PFD SER B EQUITY UNIT	285.	285.
MICROSOFT CORP	241.	241.
MICROCHIP TECHNOLOGY INC	70.	70.
MOLSON COORS BREWING CO CL B	13.	13.
MONSANTO CO NEW COM	251.	251.
MORGAN STANLEY COM	96.	96.
MORGAN STANLEY & CO INC SR SUB NT	4,250.	4,250.
MUNICIPAL ELEC AUTH GA REV BDS-TAXBL	1,960.	1,960.
NIKE INC CL B	126.	126.
NORDSTROM INC	109.	109.
NORFOLK SOUTHERN CORP	193.	193.
NORTHROP GRUMMAN CORP	100.	100.
NUCOR CORP	110.	110.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OCCIDENTAL PETE CORP	821.	821.
ORACLE CORPORATION	18.	18.
PNC FINANCIAL SERVICES GROUP INC	293.	293.
PPL CORPORATION	308.	308.
PARKER HANNIFIN CORP	50.	50.
PEABODY ENERGY CORP COM	9.	9.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	553.	553.
PEPSICO INC	97.	97.
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	151.	151.
PHILIP MORRIS INTL INC COM	1,132.	1,132.
PITNEY BOWES INC	429.	429.
POLO RALPH LAUREN CORP CL A	7.	7.
POTASH CORP OF SASKATCHEWAN INC	14.	14.
PRAXAIR INC	211.	211.
PRECISION CASTPARTS CORP	2.	2.
T ROWE PRICE GROUP INC COM	76.	76.
PROCTER & GAMBLE CO	116.	116.
PUBLIC SERVICE ENTERPRISE GROUP INC	342.	342.
QUALCOMM INC	252.	252.
RAYTHEON CO	36.	36.
REGAL ENTMT GROUP CL A COM	703.	703.
REPUBLIC SERVICES INC	24.	24.
SPX CORP	16.	16.
SCHERING PLOUGH CORP COM	44.	44.
SCHERING PLOUGH CORP CONV PFD 6.000%	1,241.	1,241.
SCHLUMBERGER LTD	117.	117.
SCHWAB CHARLES CORP NEW COM	5.	5.
STAPLES INC	12.	12.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	197.	197.
STATE STREET CORP	30.	30.
STEEL DYNAMICS INC COM	5.	5.
SYSCO CORP	371.	371.
TJX COS INC	7.	7.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	106.	106.
TARGET CORP	69.	69.
TARGET CORP NT	5,375.	5,375.
TEVA PHARMACEUTICAL INDS LTD ADR	24.	24.
TEXAS INSTRUMENTS INC	37.	37.
3M CO COM	20.	20.
TOTAL FINA SA SPONSORED ADR	1,054.	1,054.
TRANSOCEAN INC CONV SR NT SER A CALL 12/	129.	129.
U.S. BANCORP	1,523.	1,523.
UNION PACIFIC CORP	343.	343.
UNITED PARCEL SERVICE CL B	55.	55.
UNITED STATES TREAS NT DTD 10/17/05 4.25	3,188.	3,188.
UNITED STATES STEEL CORP COM	10.	10.
UNITED STS STL CORP CONV NEW SR UNSECD N	-41.	-41.
UNITED TECHNOLOGIES CORP	635.	635.
V F CORP	400.	400.
VERIZON COMMUNICATIONS	1,483.	1,483.
VERIZON PENNSYLVANIA NT SER A	4,238.	4,238.
VISA INC CL A COM	79.	79.
WADDELL & REED FINANCIAL INC CL A	29.	29.
WAL-MART STORES INC	466.	466.
WAL-MART STORES SR NT	4,750.	4,750.
WASTE MANAGEMENT INC	65.	65.
WAWASEE CMNTY SCH CORP IND GO PENSION BD	4,300.	4,300.
WELLS FARGO & CO	1,262.	1,262.
WELLS FARGO & CO NEW PFD DEP SHS SER J	44.	44.
WILLIAMS COS INC	128.	128.
XTO ENERGY INC COM	4.	4.
YUM BRANDS INC COM	264.	264.
AXIS CAPITAL HOLDINGS LTD COM	33.	33.
ACCENTURE LTD CL A COM	55.	55.
COOPER INDUSTRIES LTD NEW BERMUDA COM	318.	318.
COVIDIEN LTD COM	15.	15.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TYCO INTL LTD NEW F COM		15.	15.
	TOTAL	120,387.	120,387.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ENTERGY CORP NEW CONV PRFD 7.625%	886.	886.
INTEL CORP CONV JR SUB DEB	928.	928.
METLIFE INC CONV PFD SER B EQUITY UNIT	36.	36.
EXCISE TAX REFUND	895.	
TOTALS	2,745.	1,850.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	954.			954.
TOTALS	954.	NONE	NONE	954.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	14,589.	14,589.
TOTALS	14,589.	14,589.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	244.	244.
FEDERAL ESTIMATES - INCOME	4,408.	
FOREIGN TAXES ON QUALIFIED FOR	400.	400.
TOTALS	5,052.	644.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	37.	37.	
STATE FILING FEE	25.		25.
TOTALS	62.	37.	25.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	175,349.	179,067.
TOTALS	175,349.	179,067.

WILKINS CHARITABLE FDN TUA 91-6277933

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	1,285,276.	1,304,335.
TOTALS	1,285,276.	1,304,335.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	830,905.	870,338.
TOTALS	830,905.	870,338.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	858,641.	972,048.
TOTALS		858,641.	972,048.

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

DESCRIPTION	AMOUNT
NONTAXABLE DIVIDENDS	110.
SALES COST BASIS ADJUSTMENT	318.
ROUNDING	25.
TOTAL	453.

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

DESCRIPTION	AMOUNT
2007 Y/E SALES ADJUSTMENT	565.
COST BASIS ADJUSTMENTS	783.
2008 Y/E SALES ADJUSTMENT	56.
TOTAL	1,404.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

WA

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
PO BOX 831041
DALLAS, TX
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 34,222.

OFFICER NAME:
BOB BUNTING
ADDRESS:
999 3rd Ave FL 33
SEATTLE, WA 98104-4019
TITLE:
VICE-CHAIRMAN
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 750.

OFFICER NAME:
BRIAN L COMSTOCK
ADDRESS:
2155-112TH AVE NE STE 201
BELLEVUE, WA 98004
TITLE:
CHAIRMAN
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 750.

OFFICER NAME:
LOY D SMITH
ADDRESS:
3910 SW 109TH
SEATTLE, WA 98146
TITLE:
MANAGER & SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 1,200.

TOTAL COMPENSATION: 36,922.

RECIPIENT NAME:
LOY D. SMITH, CATHERINE WILKINS FOUNDATION
ADDRESS:
800 5TH AVE, WA1-501-33-23
SEATTLE, WA 98104
RECIPIENT'S PHONE NUMBER: 206-358-0912
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHED

WILKINS CHARITABLE FDN TUA 91-6277933

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

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RECIPIENT NAME:
SEE ATTACHED
AMOUNT OF GRANT PAID .... 188,000.

TOTAL GRANTS PAID: 188,000.

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WILKINS CHARITABLE FOUNDATION
91-6277933
Balance Sheet
08/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
00130H105	AES CORP	249 000	1,883 42	3,403 83
00206R102	AT&T INC	1185 000	38,899 65	30,869 25
002824100	ABBOTT LABS	412 000	21,876 33	18,634 76
002824AS9	ABBOTT LABS	50000 000	52,033 00	53,639 00
00507V109	ACTIVISION BLIZZARD INC	176 000	3,157 07	2,043 36
00724F101	ADOBE SYS INC	47 000	1,435 82	1,476 74
009158106	AIR PRODS & CHEMS INC	269 000	22,127 05	20,183 07
018490102	ALLERGAN INC	59.000	3,182 57	3,299 28
02076X102	ALPHA NAT RES INC	62 000	2,229 86	2,003 22
02209S103	ALTRIA GROUP INC	402 000	6,609 33	7,348 56
023135106	AMAZON COM INC	35 000	2,592 08	2,841 65
02553E106	AMERICAN EAGLE OUTFITTERS NEW	126 000	1,754 94	1,701 00
025816109	AMERICAN EXPRESS CO	49 000	1,362 91	1,657 18
029912201	AMERICAN TOWER CORP	56 000	1,791.27	1,772 40
031162100	AMGEN INC	64 000	3,745 95	3,825 92
032654105	ANALOG DEVICES INC	301 000	7,414 96	8,503 25
037411105	APACHE CORP	25 000	2,209 43	2,123 75
037604105	APOLLO GROUP INC	20 000	1,285 30	1,296 80
037833100	APPLE INC	125 000	20,178.03	21,026 25
053015103	AUTOMATIC DATA PROCESSING INC	193 000	6,882 54	7,401 55
054303102	AVON PRODS INC	495 000	15,916 11	15,775 65
05545E209	BHP BILLITON PLC	119 000	5,019 83	6,214 18
055622104	BP P L C	136 000	8,581 08	6,997 20
064058100	BANK NEW YORK MELLON CORP	38.000	1,169 10	1,125 18
071813109	BAXTER INTL INC	90.000	5,388.84	5,122 80
086516101	BEST BUY INC	44 000	1,702 69	1,596 32
101137107	BOSTON SCIENTIFIC CORP	327 000	2,921 08	3,842 25
10138MAB1	BOTTLING GROUP LLC	100000 000	101,060 00	107,798 00
110122108	BRISTOL MYERS SQUIBB CO	136 000	2,963 66	3,009.68
125509109	CIGNA CORP	75 000	1,337 19	2,207 25
126650100	CVS CAREMARK CORP	306 000	10,655 37	11,481.12
150870103	CELANESE CORP DEL	86 000	1,740 42	2,190.42
151020104	CELGENE CORP	32 000	2,317 34	1,669 44
166764100	CHEVRON CORP	266 000	22,616 21	18,604.04

WILKINS CHARITABLE FOUNDATION
91-6277933
Balance Sheet
08/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
17275R102	CISCO SYS INC	351.000	7,415 96	7,581 60
191216100	COCA COLA CO	58 000	2,806 71	2,828 66
194162103	COLGATE PALMOLIVE CO	303.000	22,013 95	22,028 10
19765H495	COLUMBIA HIGH INCOME FUND	7030.327	50,000 00	51,391 69
19765H727	COLUMBIA CONVERTIBLE SECURITIES	7032 215	75,000 00	85,089 80
19765J608	COLUMBIA MID CAP INDEX FUND	18930 605	150,132 79	158,638 47
19765J814	COLUMBIA SMALL CAP INDEX FUND	8208.430	98,717 79	104,247 06
20030N101	COMCAST CORP	77 000	1,438 94	1,179 64
203372107	COMMSCOPE INC	64 000	1,613 63	1,725 44
205944101	CON-WAY INC	22 000	1,016 96	918 72
20825CAE4	CONOCOPHILLIPS	50000 000	53,279 50	53,671 50
209111EA7	CONSOLIDATED EDISON CO NY INC	50000.000	49,537 50	52,536 00
219350105	CORNING INC	232 000	3,531 05	3,498 56
22160K105	COSTCO WHSL CORP NEW	108 000	6,890 91	5,505 84
222816100	COVANCE INC	26 000	1,567 05	1,380 60
225434AF6	CREDIT SUISSE USA INC	100000 000	98,611 00	104,921 00
232806109	CYPRESS SEMICONDUCTOR CORP	110.000	1,159 52	1,113 20
24702R101	DELL INC	144 000	1,716.70	2,279 52
25179M103	DEVON ENERGY CORP NEW	30 000	2,602.14	1,841 40
25243Q205	DIAGEO PLC	283 000	18,225 22	17,557 32
25459L106	DIRECTV GROUP INC	52 000	1,282 26	1,287 52
260003108	DOVER CORP	198 000	6,693.76	6,848 82
260543103	DOW CHEM CO	297 000	5,569 49	6,323 13
26483E100	DUN & BRADSTREET CORP DEL NEW	21 000	1,998 31	1,533 84
268648102	EMC CORP	233.000	2,691 33	3,704 70
26875P101	EOG RES INC	17.000	1,243 84	1,224 00
29364G103	ENTERGY CORP NEW	177 000	17,412 01	13,983 00
29444U502	EQUINIX INC	28 000	2,512 65	2,362 36
30161N101	EXELON CORP	281 000	23,118 81	14,055 62
302571104	FPL GROUP INC	292 000	18,619 75	16,404 56
3133XMSQ5	FEDERAL HOME LN BKS	100000.000	101,119 30	100,844 00
34354P105	FLOWSERVE CORP	35.000	2,019 79	3,018 75
344849104	FOOT LOCKER INC	330.000	3,763 30	3,517 80
35671D782	FREEPORT-MCMORAN COPPER &	40.000	5,921 65	3,820 00

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Cusip	Asset	Units	Basis	Market Value
35671D790	FREEPORT-MCMORAN COPPER &	8 000	6,432 80	10,850 56
35671D857	FREEPORT-MCMORAN COPPER &	25.000	1,455 91	1,574 50
36467W109	GAMESTOP CORP	42 000	1,181.86	999 60
369550108	GENERAL DYNAMICS CORP	146 000	7,801 77	8,641.74
36962GUL6	GENERAL ELEC CAP CORP	100000 000	99,000.00	102,402 00
370334104	GENERAL MLS INC	277.000	17,041.93	16,545 21
372460105	GENUINE PARTS CO	319.000	10,446 07	11,815 76
373334481	GEORGIA PWR CO	1000 000	24,009 50	25,900 00
375558103	GILEAD SCIENCES INC	130 000	6,500 22	5,857 80
38141G104	GOLDMAN SACHS GROUP INC	105 000	12,523 28	17,373 30
382388106	GOODRICH CORP	373 000	19,520 92	20,574 68
38259P508	GOOGLE INC	40 000	16,834 03	18,466 80
384802104	GRAINGER W W INC	23 000	1,816 47	2,011.81
423074103	HEINZ H J CO	207.000	8,998 92	7,969.50
427866108	HERSHEY CO	49 000	2,021 51	1,922 27
42809H107	HESS CORP	22 000	2,929 31	1,112 98
428236103	HEWLETT PACKARD CO	167 000	7,001 00	7,496.63
428236AG8	HEWLETT PACKARD CO DTD 6/26/2002	50000 000	55,438 50	55,948 50
437076102	HOME DEPOT INC	578 000	12,786 09	15,773 62
458140100	INTEL CORP	942 000	15,402 34	19,141 44
459200101	INTERNATIONAL BUSINESS MACHS	312.000	29,526 25	36,831 60
459200BA8	INTERNATIONAL BUSINESS MACHS	50000 000	50,489.50	54,112 00
459902102	INTERNATIONAL GAME TECHNOLOGY	91.000	1,733 51	1,903.72
464286103	ISHARES INC MSCI AUSTRALIA INDEX	2900 000	51,150 60	58,783.00
464286400	ISHARES INC MSCI BRAZIL FREE	300 000	15,474 00	17,463 00
464286509	ISHARES INC MSCI CDA INDEX	2250 000	51,931 80	53,505 00
464287234	ISHARES MSCI EMERGING MKTS INDEX	3000 000	99,568 10	105,930 00
464287465	ISHARES MSCI EAFE INDEX	4400.000	166,666 28	231,792 00
46625H100	J P MORGAN CHASE & CO	958 000	35,690 45	41,634.68
478160104	JOHNSON & JOHNSON	477 000	31,682.75	28,829 88
48203R104	JUNIPER NETWORKS INC	107.000	2,509.67	2,468 49
50075N104	KRAFT FOODS INC	276.000	7,175 14	7,824 60
518439104	LAUDER ESTEE COS INC	38 000	1,183 85	1,362 30
53217V109	LIFE TECHNOLOGIES CORP	63 000	1,796 99	2,805.39

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Cusip	Asset	Units	Basis	Market Value
548661107	LOWES COS INC	323.000	6,911 81	6,944.50
565849106	MARATHON OIL CORP	354 000	16,018 70	10,927 98
571748102	MARSH & MCLENNAN COS INC	540.000	14,210 81	12,711 60
57636Q104	MASTERCARD INC	28 000	2,961 61	5,673 64
57772K101	MAXIM INTEGRATED PRODS INC	136.000	2,029 93	2,554 08
580135101	MCDONALDS CORP	523 000	27,666.13	29,413 52
582839106	MEAD JOHNSON NUTRITION CO	45 000	1,636 47	1,784 70
58405U102	MEDCO HLTH SOLUTIONS INC	95 000	4,611.54	5,245 90
59156R108	METLIFE INC	274.000	13,482.51	10,346 24
594918104	MICROSOFT CORP	462 000	11,927.45	11,388 30
60871R209	MOLSON COORS BREWING CO	48 000	2,181 10	2,274 24
61166W101	MONSANTO CO	131 000	8,727 30	10,988 28
617446448	MORGAN STANLEY	426 000	10,133 16	12,336 96
61744AAN0	MORGAN STANLEY & CO INC	100000 000	98,328 00	101,737 00
629377508	NRG ENERGY INC	54 000	1,322 15	1,449 90
654106103	NIKE INC	118 000	6,361 14	6,536 02
655664100	NORDSTROM INC	463 000	10,606 28	12,982.52
655844108	NORFOLK SOUTHERN CORP	155 000	9,059 07	7,109.85
666807102	NORTHROP GRUMMAN CORP	112 000	4,815 78	5,466.72
674599105	OCCIDENTAL PETE CORP DEL	424 000	21,702 47	30,994 40
68389X105	ORACLE CORP	244 000	5,083 92	5,338 72
690768403	OWENS ILL INC	85 000	2,333 34	2,884 90
69331C108	PG&E CORP	334 000	12,652 64	13,557 06
693475105	PNC FINL SVCS GROUP INC	166 000	8,766 47	7,069.94
695156109	PACKAGING CORP AMER	271 000	3,859 92	5,517 56
701094104	PARKER HANNIFIN CORP	150 000	6,263 97	7,299 00
704549AG9	PEABODY ENERGY CORP	10000 000	13,090 00	8,000 00
708160106	PENNEY J C CO INC	48 000	1,608 46	1,441 92
713448108	PEPSICO INC	85 000	4,857 05	4,816 95
71654V408	PETROLEO BRASILEIRO SA PETROBR	205 000	6,992 53	8,126.20
717081103	PFIZER INC	814 000	11,730 02	13,593.80
718172109	PHILIP MORRIS INTL INC	554.000	26,533 49	25,323 34
731572103	POLO RALPH LAUREN CORP	26 000	1,376.25	1,725 88
73755L107	POTASH CORP SASK INC	29 000	2,173.74	2,566 79

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Cusip	Asset	Units	Basis	Market Value
74005P104	PRAXAIR INC	76 000	4,955 04	5,823 12
74144T108	PRICE T ROWE GROUP INC	126 000	3,053 92	5,707 80
74251V102	PRINCIPAL FINL GROUP INC	46 000	1,182 25	1,306 40
742718109	PROCTER & GAMBLE CO	59.000	3,182.82	3,192 49
744320102	PRUDENTIAL FINL INC	69 000	2,980 49	3,490.02
747525103	QUALCOMM INC	332 000	14,393 23	15,411 44
758766109	REGAL ENTMT GROUP	306 000	4,961 66	3,870 90
760759100	REPUBLIC SVCS INC	77 000	1,597 53	1,971.97
783549108	RYDER SYS INC	39 000	1,084 61	1,482 00
784635104	SPX CORP	39 000	1,936 95	2,171 52
806605705	SCHERING PLOUGH CORP	68 000	12,447.50	16,476 40
845467109	SOUTHWESTERN ENERGY CO	59.000	1,825 41	2,174 74
855030102	STAPLES INC	59.000	1,422 77	1,274 99
855244109	STARBUCKS CORP	175 000	2,364 73	3,323 25
85590A401	STARWOOD HOTELS & RESORTS	147 000	3,145 94	4,377 66
858119100	STEEL DYNAMICS INC	149 000	2,340.77	2,465 95
867914103	SUNTRUST BKS INC	99 000	1,717 78	2,313 63
872540109	TJX COS INC NEW	25 000	756 77	898 75
874039100	TAIWAN SEMICONDUCTOR MFG LTD	233 000	2,488 90	2,493 10
87612E106	TARGET CORP	96 000	4,779 74	4,512 00
880770102	TERADYNE INC	160 000	1,311.33	1,320 00
882508104	TEXAS INSTRS INC	169 000	2,654 72	4,155.71
883556102	THERMO FISHER SCIENTIFIC CORP	45 000	1,518 97	2,034 45
89151E109	TOTAL S A	316.000	22,573 20	18,097 32
902973304	US BANCORP DEL	1356 000	39,213.06	30,672 72
907818108	UNION PAC CORP	195 000	7,809 96	11,662 95
912828EJ5	UNITED STATES TREAS NT	75000.000	74,229.49	78,222 75
912909AE8	UNITED STS STL CORP	5000 000	6,677 10	7,825 00
913017109	UNITED TECHNOLOGIES CORP	459 000	26,040 57	27,246 24
918204108	V F CORP	89.000	6,199 49	6,190 84
92343V104	VERIZON COMMUNICATIONS INC	704.000	24,956 09	21,852 16
92344TAA6	VERIZON PENNSYLVANIA	75000.000	74,041 50	79,807 50
92532F100	VERTEX PHARMACEUTICALS INC	49.000	1,540 93	1,833 09
92826C839	VISA INC	163.000	11,511 25	11,589 30

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Cusip	Asset	Units	Basis	Market Value
931142103	WAL-MART STORES INC	326 000	17,659 71	16,583 62
931142CA9	WAL-MART STORES	100000 000	99,086.00	103,765 00
944048CM7	WAWASEE CMNTY SCH CORP IND	100000.000	100,000 00	105,208 00
949746101	WELLS FARGO & CO	876 000	27,469 49	24,107 52
949746879	WELLS FARGO & CO NEW	47 000	978.49	1,153 85
969457100	WILLIAMS COS INC DEL	937 000	11,671.71	15,404.28
98385X106	XTO ENERGY INC	29 000	1,222 04	1,119 40
988498101	YUM BRANDS INC	242 000	6,119 80	8,288 50
G6359F103	NABORS INDS INC	105 000	1,483 61	1,856 40
G98255105	XL CAP LTD	467 000	6,707 73	8,102 45
H8817H100	TRANSOCEAN LTD	178 000	15,925 17	13,499.52
H89128104	TYCO INTL LTD	131.000	3,929 76	4,151 39
	Cash/Cash Equivalent	117484 340	117,484 34	117,484 34
		Totals.	3,267,654 85	3,443,271 77

STATEMENT 23

INFORMATION FOR GRANT APPLICANTS

The Foundation was created by the Will of Catherine Wilkins to be operated exclusively for charitable purposes. Distributions may be made only to qualified non-profit, tax-exempt organizations which meet certain requirements specified in the Will.

POLICY

The Will provides that distributions from the Trust are to be made as determined by a three-person Board of Managers to qualifying charitable organizations. The Managers have determined, as a matter of policy, to adhere to the following guidelines:

(a) Applications for grants will be considered only from organizations which have been ruled to be tax-exempt under Section 501(c)(3) of the Internal Revenue Code and which are not private foundations as defined in Section 509(a) of the code.

(b) Grants will be confined to organizations operating within the Puget Sound region or to projects significantly affecting its residents.

(c) Contributions will, in general, be committed on a one-time basis only, and future or ongoing commitments shall be avoided.

(d) To the extent practicable, contributions will be made to organizations providing direct assistance, research and other charitable objectives, without having funds paid over to other institutions and programs.

(e) Contributions will, in general, not be made for ongoing normal operations of the organization or for its debt retirement or operation deficits.

APPLICATION FOR GRANTS

1. Name and address of the requesting organization.

2. Names of the officers and trustees or directors of the organization together with their principal affiliations.

3. Description of the organization, including a summary of its history, field of operation, record of accomplishment and experience in the area for which funds are sought.

4. The amount sought from this Foundation.

STATEMENT 24

5. Explicit description of the project for which funds are requested, including what the project is designed to achieve.

6. Budget for the project, showing how the requested funds are to be expended and during what time periods.

7. Any amount required for future funding after the requested grant is expended and, if so, from what source.

8. Name, position and qualifications of the person to be in charge of the project and who will administer the use of the funds in the event the grant is made.

Please submit with your letter a copy of your organization's most recent exemption letter issued by the Internal Revenue Service and your certification this subject exemption is still in effect.

Our Board of Managers expects to meet regularly and you may anticipate a response within a reasonable period after receipt of the request. If you have questions, please call the Secretary of the Board of Managers at 242-8325.

Applications for grants should be forwarded IN TRIPLICATE to:

Loy D. Smith, Secretary of Board of Managers
Catherine Wilkins Foundation
c/o Bank of America, N.A.
Private Bank - Charitable Trust Section
BAT- Floor 22
P.O. Box 24565
Seattle, WA 98124

4117H

STATEMENT 24

GRANTS AND CONTRIBUTIONS PAID DURING TAX YEAR 2008

NAME AND ADDRESSS OF ORGANIZATION	PURPOSE	AMOUNT
Abused Deaf Women's Advocacy 8623 Roosevelt Way NE Seattle, WA 98115	Play area for children	$1,000 00
American Red Cross, King/Kitsap 1900 25th Ave S Seattle, WA 98114	Language bank	$4,000.00
Assistance League of Everett 5107 Evergreen Way Everett, WA 98201	Basic needs services	$2,000.00
Assistance League of Seattle Operation School Bell 1415 North 45th St Seattle, WA 98103	Provide new clothing for school-age children	$3,000.00
Associated Ministries 1224 South I Street Tacoma, WA 98405-5021	Project interdependence	$4,000.00
Bread of Life Mission 97 South Main St. Seattle, WA 98104-2513	Purchase beds & mattresses	$5,000.00
Bridge Disability Ministries 12356 Northup Way Ste 103 Bellevue, WA 98005	Guardianship program	$3,000.00
Broadview Emergency Shelter	Second year funding	$5,000 00

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c/o Solid Ground 1501 North 45th St. Seattle, WA 98103-6708		
Camp Fire Snohomish County Council 4312 Rucker Ave Everett, WA 98203	Inclusion camping program for low-income youth	$1,000 00
Child Care Resources 1225 S Weller Ste 300 Seattle, WA 98144	Training providers serving homeless families	$2,000 00
Clothes for Kids 52nd Ave W & 168th St SW Lynnwood, WA 98037	General operating expenses	$2,000.00
Cocoon House 2929 Pine St. Everett, WA 98201	Emergency shelter program	$4,000.00
Country Doctor Community Health 500 19th Ave E Seattle, WA 98112	Free care program	$4,000 00
Domestic Abuse Women's Network PO Box 88007 Tukwila, WA 98138	Children's services	$3,000.00
Domestic Violence Services Snohomish County 3116 Rucker Ave Everett, WA 98201	General operations	$5,000 00
Elderhealth NW 800 Jefferson St Seattle, WA 98104-2473	Care management program	$4,000 00
Emergency Food Network	General operations	$5,000 00

STATEMENT 25

3318 92nd St South Lakewood, WA 98499		
Faith in Action 1121 228th Ave SE Sammamish, WA 98075	Supporting senior independence	$3,000 00
Family Services Morningsong 6516 35th Ave SW Ste 200 Seattle, WA 98126	2nd year funding Early learning center	$5,000.00
FamilyWorks PO BOX 31112 Seattle, WA 98103	Third year funding	$5,000.00
Food Lifeline 1702 NE 150th St Shoreline, WA 98155-7226	Stakeholders excellence initiative	$5,000.00
Foundation Center 79 Fifth Ave/16th St. New York, NY 10003-3076	Website services support	$500.00
Hearing Speech Deafness Center Artz Communication Center 1625 19th Ave Seattle, WA 98122	Parent Infant program	$4,000.00
Helping Hand House PO BOX 710 Puyallup, WA 98371	Supportive services for women and children	$5,000 00
HomeStep 4 Nickerson St Ste 300 Seattle, WA 98109	Youth support services	$4,000 00

STATEMENT 25

Interfaith Association NW WA 2321 Hoyt Ave Everett, WA 98201	Family shelter second year	$5,000.00
Jewish Family Service 1601 16th Ave Seattle, WA 98122	Program operations	$4,000 00
Jubilee Women's Center 620 18th Ave E Seattle, WA 98112	General operations	$4,000 00
King County Sexual Assault Resource Center PO Box 300 Renton, WA 98057	Parent-child interaction therapy	$4,000.00
Lifelong AIDS Alliance 1002 E Seneca Seattle, WA 98122	Chicken soup brigade family grocery bag program second year	$5,000.00
National Council Jewish Women Shalom Bayit 1707 L St NW Ste 950 Washington, DC 20036-4206	Donation	$3,000 00
Noel House 120 Bell St. #103 Seattle, WA 98121	General operations	$5,000 00
Northwest Harvest 711 Cherry St. Seattle, WA 98104	Food purchase program	$5,000 00
Pediatric Interim Care Center 233 2nd Ave South Kent, WA 98032-5852	Infant withdrawal program	$3,000 00

STATEMENT 25

Powerful Schools 3301 S Horton St Seattle, WA 98144-6917	Building a literate community	$4,000 00
Providence Hospitality House PO Box 22382 Seattle, WA 98122	Sustainable Path Project	$5,000 00
Rebuilding Together So Sound Operations 811 Harrison St. Seattle, WA 98109	Volunteer work operations	$3,000 00
Roots 1415 NE 43rd St Seattle, WA 98105-5804	Young adult shelter and Friday feast	$2,000 00
Seattle-King County Dental Society 2201 Sixth Ave Ste 1210 Seattle, WA 98121-1831	Dental care for needy individuals	$7,500.00
Senior Services 2208 2nd Ave Seattle, WA 98121	Meals on wheels second year	$5,000.00
South Youth Vista 915 Second Ave Ste 3190 Seattle, WA 98174-1009	Youth program operations	$2,000.00
Treehouse Wearhouse Program 2100 24th Seattle, WA 98144-4637	Foster care support	$3,000.00
Union Gospel Mission 3802 South Othello St.	Women and children's shelter	$5,000 00

STATEMENT 25

Seattle, WA 98118		
Unity Church 26011 Ohio Ave NE Kingston, WA 98346	Anonymous grant	$3,000.00
University Street Ministry 4740-B University Way NE Seattle, WA 98105	Teen feed	$5,000 00
Vision House PO BOX 2951 Renton, WA 98056	Children's programs	$4,000 00
WWEE 3516 S 47th St. Ste 205 Tacoma, WA 98409	REACH Plus program	$5,000 00
YWCA 2024 3rd Ave Seattle, WA 98121	Eyecare for the homeless	$2,000.00
YWCA Pierce County 405 Broadway Tacoma, WA 98402	Legal services program	$3,000.00
YWCA Spec & Integ Svcs Div 3301 Broadway Everett, WA 98201	Children's Domestic Violence Program	$3,000 00
TOTAL		**$188,000.00**

STATEMENT 25