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

**2008**

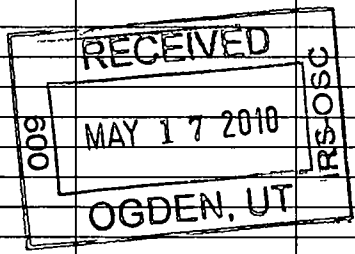
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning 10/01, 2008, and ending 09/30, 2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>THE JOHN D. EVANS FOUNDATION</b>		A Employer identification number <b>54-1685616</b>
	C/O MR. JOHN D. EVANS		B Telephone number (see page 10 of the instructions) <b>(305) 295-7414</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>P.O. BOX 40200, FL9-100-10-19</b>		
	City or town, state, and ZIP code <b>JACKSONVILLE, FL 32203-0200</b>		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>8,894,836.</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		E If private foundation status was terminated under section 507(b)(1)(A), check here . <input type="checkbox"/>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities . . . . .	242,243.	247,722.		STMT 1
5a	Gross rents . . . . .				
	b Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-820,688.			
b	Gross sales price for all assets on line 6a <b>2,172,775.</b>				
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) . . . . .	3,417.	3,417.		STMT 2
12	<b>Total</b> Add lines 1 through 11 . . . . .	-575,028.	251,139.		
13	Compensation of officers, directors, trustees, etc. . . . .				
14	Other employee salaries and wages . . . . .				
15	Pension plans, employee benefits . . . . .				
16a	Legal fees (attach schedule) . . . . . STMT 3	3,034.	3,034.	NONE	3,034.
b	Accounting fees (attach schedule) STMT 4	2,300.	NONE	NONE	2,300.
c	Other professional fees (attach schedule) STMT 5	23,935.	23,935.		21,790.
17	Interest . . . . .				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 6	28,521.	5,521.		
19	Depreciation (attach schedule) and depletion . . . . .	1,761.			
20	Occupancy . . . . .	9,628.	9,625.		9,625.
21	Travel, conferences, and meetings . . . . .	82,458.	82,458.		82,458.
22	Printing and publications . . . . .				
23	Other expenses (attach schedule) STMT 7	28,427.	28,427.		24,440.
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	180,064.	153,000.	NONE	143,647.
25	Contributions, gifts, grants paid . . . . .	266,000.			266,000.
26	<b>Total expenses and disbursements</b> Add lines 24 and 25	446,064.	153,000.	NONE	409,647.
27	Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements . . . . .	-1,021,092.			
	b Net investment income (if negative, enter -0-)		98,139.		
	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 . . . . .	45,608.	190,805.	190,805.
	2	Savings and temporary cash investments . . . . .		200,237.	200,237.
	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) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule)		NONE	NONE
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)		NONE	NONE
	11	Investments - land, buildings, and equipment basis ▶	59,521.		
	Less accumulated depreciation (attach schedule) ▶	53,862.	7,420.	5,659.	
12	Investments - mortgage loans . . . . .		NONE		
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ STMT 8 )	10,025,469.	8,782,538.	8,503,794.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	10,078,497.	9,179,239.	8,894,836.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>				
	27	Capital stock, trust principal, or current funds . . . . .	10,078,497.	9,179,239.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE		
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	10,078,497.	9,179,239.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	10,078,497.	9,179,239.		

**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	10,078,497.
2	Enter amount from Part I, line 27a . . . . .	2	-1,021,092.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	165,000.
4	Add lines 1, 2, and 3 . . . . .	4	9,222,405.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	43,166.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	9,179,239.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>	SEE PART IV DETAIL			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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	<b>2</b>	-820,688.
<b>3</b>	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. . . . .		<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . .  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	424,247.	10,780,128.	0.03935454199
2006	420,231.	11,030,331.	0.03809776878
2005	358,517.	10,283,618.	0.03486292470
2004	335,860.	9,687,848.	0.03466817398
2003	289,153.	9,118,726.	0.03170980244
<b>2</b>	Total of line 1, column (d) . . . . .	<b>2</b>	0.17869321189
<b>3</b>	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	<b>3</b>	0.03573864238
<b>4</b>	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 . . . . .	<b>4</b>	8,021,527.
<b>5</b>	Multiply line 4 by line 3 . . . . .	<b>5</b>	286,678.
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	981.
<b>7</b>	Add lines 5 and 6 . . . . .	<b>7</b>	287,659.
<b>8</b>	Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	<b>8</b>	409,647.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .		
	Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions) . . . . .		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	981.
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	981.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	981.
6	<b>Credits/Payments</b>		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 . . . . .	6a	8,204.
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	8,204.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	7,223.
11	Enter the amount of line 10 to be <b>Credited to 2009 estimated tax</b> <input type="checkbox"/> 984. <b>Refunded</b> <input type="checkbox"/> . . . . .	11	6,239.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(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 <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> JOHN D. EVANS Telephone no <input type="checkbox"/> (305) 295-7414			
	Located at <input type="checkbox"/> 2716 BARCELONA DRIVE, FT. LAUDERDALE, FL ZIP + 4 <input type="checkbox"/> 33301			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <i>see stmt 20</i> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008? <input type="checkbox"/>	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.) <input type="checkbox"/>	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008? <input type="checkbox"/>	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**

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **6b** X  
If 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?  Yes  No **7b**

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

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

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

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

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

Total number of other employees paid over \$50,000  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 <u>SEE STATEMENT 16</u>	
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	
-----	
<b>Total.</b> 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	8,008,161.
b	Average of monthly cash balances	1b	135,521.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	8,143,682.
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	8,143,682.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	122,155.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,021,527.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	401,076.

**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	401,076.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	981.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	981.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	400,095.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	400,095.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	400,095.

**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	409,647.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	409,647.
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	981.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	408,666.

**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 . . . . .				400,095.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only . . . . .			323,925.	
b Total for prior years 20 <u>06</u> , 20 <u>  </u> , 20 <u>  </u>		NONE		
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 ▶ \$ <u>409,647.</u>				
a Applied to 2007, but not more than line 2a . . . . .			323,925.	
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 . . . . .				85,722.
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 . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .			NONE	
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .			NONE	
e Undistributed income for 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 . . . . .				314,373.
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				(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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).)

JOHN D. EVANS

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

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:  
SEE STATEMENT 13

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

N/A

c Any submission deadlines:

N/A

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

N/A

**Part XV Supplementary Information (continued)**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a</b> <i>Paid during the year</i></p> <p>SEE STATEMENT 19</p>				
<b>Total</b> .....				<b>3a</b> 266,000.
<p><b>b</b> <i>Approved for future payment</i></p>				
<b>Total</b> .....				<b>3b</b>





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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					16,751.	
504.00		44. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,454.00					05/22/2008 -950.00	10/23/2008
9,042.00		790. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 25,983.00					05/19/2008 -16,941.00	10/23/2008
7,966.00		696. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 22,717.00					06/03/2008 -14,751.00	10/23/2008
1,395.00		66. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,196.00					05/19/2008 -801.00	09/23/2009
78.00		3. AT&T INC PROPERTY TYPE: SECURITIES 78.00					01/09/2008	04/06/2009
81.00		3. AT&T INC PROPERTY TYPE: SECURITIES 116.00					01/05/2008 -35.00	09/18/2009
3,327.00		124. AT&T INC PROPERTY TYPE: SECURITIES 4,761.00					01/09/2008 -1,434.00	09/18/2009
3,822.00		86. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 4,828.00					06/03/2008 -1,006.00	04/14/2009
1,701.00		37. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,693.00					07/29/2009 8.00	09/18/2009
5,437.00		117. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 6,568.00					06/03/2008 -1,131.00	09/24/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,645.00		143. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 7,861.00					05/19/2008	09/24/2009
							-1,216.00	
5,065.00		109. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 5,065.00					05/19/2008	09/24/2009
2,374.00		197. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 3,239.00					07/14/2008	09/17/2009
							-865.00	
13,250.00		491. ADOBE SYS INC PROPERTY TYPE: SECURITIES 20,838.00					05/19/2008	11/03/2008
							-7,588.00	
837.00		31. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,284.00					05/22/2008	11/03/2008
							-447.00	
12,735.00		268. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES 15,511.00					06/03/2008	04/01/2009
							-2,776.00	
577.00		280. ALLIED CAP CORP NEW COM PROPERTY TYPE: SECURITIES 9,084.00					01/03/2007	11/25/2008
							-8,507.00	
1,977.00		870. ALLIED CAP CORP NEW COM PROPERTY TYPE: SECURITIES 28,226.00					01/03/2007	12/04/2008
							-26,249.00	
228.00		8. ALLSTATE CORPORATION PROPERTY TYPE: SECURITIES 445.00					04/24/2006	09/09/2009
							-217.00	
3,418.00		120. ALLSTATE CORPORATION PROPERTY TYPE: SECURITIES 6,273.00					03/30/2006	09/09/2009
							-2,855.00	
1,424.00		50. ALLSTATE CORPORATION PROPERTY TYPE: SECURITIES 2,330.00					07/28/2004	09/09/2009
							-906.00	

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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)	
1,502.00		49. ALLSTATE CORPORATION PROPERTY TYPE: SECURITIES 2,283.00					07/28/2004 -781.00	09/18/2009
339.00		21. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 343.00					04/01/2009 -4.00	04/06/2009
3,828.00		234. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 3,817.00					04/01/2009 11.00	07/08/2009
507.00		31. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 478.00					02/25/2009 29.00	07/08/2009
2,722.00		163. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,514.00					02/25/2009 208.00	07/15/2009
3,006.00		172. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,653.00					02/25/2009 353.00	07/22/2009
3,561.00		99. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 6,270.00					05/11/2008 -2,709.00	10/06/2008
9,172.00		255. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 14,749.00					06/03/2008 -5,577.00	10/06/2008
6,079.00		169. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 9,658.00					05/19/2008 -3,579.00	10/06/2008
791.00		22. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 1,257.00					05/22/2008 -466.00	10/06/2008
1,403.00		39. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 1,285.00					01/11/2006 118.00	10/06/2008

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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)	
719.00		20. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 649.00					01/06/2006 70.00	10/06/2008
6,187.00		172. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 5,579.00					01/20/2006 608.00	10/06/2008
6,092.00		323. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 15,653.00					05/19/2008 -9,561.00	11/18/2008
340.00		18. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 836.00					05/22/2008 -496.00	11/18/2008
5,394.00		286. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 12,964.00					06/03/2008 -7,570.00	11/18/2008
973.00		110. AMERICAN RAILCAR INDS INC COM PROPERTY TYPE: SECURITIES 3,544.00					02/16/2006 -2,571.00	05/07/2009
11,367.00		235. AMGEN INC PROPERTY TYPE: SECURITIES 10,439.00					06/03/2008 928.00	04/14/2009
607.00		10. AMGEN INC PROPERTY TYPE: SECURITIES 444.00					06/03/2008 163.00	09/23/2009
1,203.00		29. AON CORP PROPERTY TYPE: SECURITIES 1,240.00					09/09/2009 -37.00	09/18/2009
1,700.00		18. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,700.00					05/14/2008	09/18/2009
1,519.00		22. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,486.00					11/05/2008 33.00	09/17/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
960.00		30. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,189.00					03/13/2008	05/13/2009 -229.00
1,983.00		62. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,792.00					11/15/2006	05/13/2009 191.00
4,472.00		150. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 6,656.00					02/19/2008	05/26/2009 -2,184.00
11,179.00		375. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 16,279.00					06/03/2008	05/26/2009 -5,100.00
1,263.00		35. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,012.00					11/15/2006	09/18/2009 251.00
933.00		24. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 1,293.00					06/03/2008	09/23/2009 -360.00
3,960.00		104. CELGENE CORP PROPERTY TYPE: SECURITIES 6,438.00					06/03/2008	04/01/2009 -2,478.00
4,887.00		113. CELGENE CORP PROPERTY TYPE: SECURITIES 6,995.00					06/03/2008	06/12/2009 -2,108.00
955.00		18. CELGENE CORP PROPERTY TYPE: SECURITIES 1,114.00					06/03/2008	09/17/2009 -159.00
5.00		.838 CEMEX S A B DE C V SPONSOR ADR NEW PROPERTY TYPE: SECURITIES 35.00					05/28/2007	02/25/2009 -30.00
145.00		25.162 CEMEX S A B DE C V SPONSOR ADR NE PROPERTY TYPE: SECURITIES 972.00					06/08/2007	02/25/2009 -827.00

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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)	
6,354.00		1100. CEMEX S A B DE C V SPONSOR ADR NEW PROPERTY TYPE: SECURITIES 37,389.00				01/03/2007	02/25/2009	
231.00		40. CEMEX S A B DE C V SPONSOR ADR NEW R PROPERTY TYPE: SECURITIES 1,152.00				06/06/2008	02/25/2009	
10,373.00		139. CERNER CORP PROPERTY TYPE: SECURITIES 6,675.00				05/19/2008	09/23/2009	
35,325.00		35000. CHASE ISSUANCE TR 2005-A7 CL A7 PROPERTY TYPE: SECURITIES 35,551.00				02/20/2008	02/02/2009	
13,585.00		190. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 13,489.00				01/03/2007	02/11/2009	
2,342.00		32. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,060.00				04/30/2008	09/18/2009	
4,614.00		93. CHUBB CORP COM PROPERTY TYPE: SECURITIES 4,937.00				12/21/2006	10/29/2008	
1,327.00		32. CHUBB CORP COM PROPERTY TYPE: SECURITIES 1,699.00				12/21/2006	04/01/2009	
2,530.00		61. CHUBB CORP COM PROPERTY TYPE: SECURITIES 3,220.00				01/11/2007	04/01/2009	
42.00		1. CHUBB CORP COM PROPERTY TYPE: SECURITIES 53.00				01/11/2007	04/06/2009	
1,525.00		31. CHUBB CORP COM PROPERTY TYPE: SECURITIES 1,636.00				01/11/2007	09/18/2009	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,746.00		119. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 3,173.00				05/19/2008	09/23/2009 -427.00	
22,648.00		25000. CITIGROUP INC SUB NT PROPERTY TYPE: SECURITIES 24,265.00				02/01/2007	08/11/2009 -1,617.00	
119.00		105. CITIZENS FIRST BANCORP INC DELAWRE PROPERTY TYPE: SECURITIES 2,331.00				04/04/2005	02/03/2009 -2,212.00	
5,850.00		247. COACH INC COM PROPERTY TYPE: SECURITIES 8,959.00				05/19/2008	04/28/2009 -3,109.00	
6,890.00		255. COACH INC COM PROPERTY TYPE: SECURITIES 9,249.00				05/19/2008	06/04/2009 -2,359.00	
11,915.00		441. COACH INC COM PROPERTY TYPE: SECURITIES 15,726.00				06/03/2008	06/04/2009 -3,811.00	
757.00		28. COACH INC COM PROPERTY TYPE: SECURITIES 959.00				05/22/2008	06/04/2009 -202.00	
1,092.00		120. COLFAX CORP COM PROPERTY TYPE: SECURITIES 2,931.00				07/08/2008	06/09/2009 -1,839.00	
637.00		70. COLFAX CORP COM PROPERTY TYPE: SECURITIES 1,708.00				07/07/2008	06/09/2009 -1,071.00	
25,000.00		1399.776 COLUMBIA ACORN FUND CLASS Z SHA PROPERTY TYPE: SECURITIES 36,352.00				03/28/2005	04/28/2009 -11,352.00	
4,739.00		337.265 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES 7,137.00				12/21/2007	08/28/2009 -2,398.00	

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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)	
15,261.00		1086.223 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 22,984.00				12/21/2007	08/28/2009 -7,723.00	
50,000.00		3467.406 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 73,370.00				12/21/2007	09/15/2009 -23,370.00	
2,723.00		250. COMMERCIAL METALS CO PROPERTY TYPE: SECURITIES 4,314.00				04/04/2005	11/03/2008 -1,591.00	
1,943.00		24. COMPANHIA DE BEBIDAS DAS AMERS AMBEV PROPERTY TYPE: SECURITIES 1,859.00				05/19/2008	09/23/2009 84.00	
2,163.00		50. COMSTOCK RES INC COM NEW PROPERTY TYPE: SECURITIES 1,450.00				04/04/2005	11/17/2008 713.00	
1,902.00		45. COMSTOCK RES INC COM NEW PROPERTY TYPE: SECURITIES 1,305.00				04/04/2005	11/26/2008 597.00	
9,534.00		195. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 5,157.00				08/05/2003	11/19/2008 4,377.00	
4,204.00		371. CORNING INC PROPERTY TYPE: SECURITIES 10,388.00				05/19/2008	11/05/2008 -6,184.00	
3,796.00		335. CORNING INC PROPERTY TYPE: SECURITIES 9,092.00				06/03/2008	11/05/2008 -5,296.00	
5,794.00		418. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES 12,056.00				07/18/2008	04/22/2009 -6,262.00	
2,342.00		95. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 6,887.00				05/19/2008	01/20/2009 -4,545.00	

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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)	
2,170.00		88. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 6,195.00					06/03/2008	01/20/2009 -4,025.00
4,672.00		85. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 6,797.00					05/19/2008	01/26/2009 -2,125.00
683.00		10. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 800.00					05/19/2008	09/23/2009 -117.00
1,420.00		20. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,416.00					11/19/2008	09/18/2009 4.00
3,924.00		72. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 5,623.00					05/28/2008	11/12/2008 -1,699.00
2,240.00		40. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 3,190.00					01/03/2007	06/02/2009 -950.00
837.00		13. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,015.00					05/28/2008	09/18/2009 -178.00
837.00		13. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,008.00					06/04/2008	09/18/2009 -171.00
2,565.00		95. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 2,553.00					07/25/2008	09/23/2009 12.00
4,824.00		170. DISNEY WALT CO PROPERTY TYPE: SECURITIES 5,582.00					09/10/2008	09/16/2009 -758.00
485.00		17. DISNEY WALT CO PROPERTY TYPE: SECURITIES 558.00					09/10/2008	09/18/2009 -73.00

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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)	
713.00		25. DISNEY WALT CO PROPERTY TYPE: SECURITIES 796.00				08/20/2008	09/18/2009 -83.00	
2,446.00		62. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 1,707.00				01/26/2009	09/23/2009 739.00	
2,703.00		75. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 3,499.00				06/18/2008	11/26/2008 -796.00	
1,225.00		34. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 1,581.00				11/28/2007	11/26/2008 -356.00	
152.00		5. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 233.00				11/28/2007	04/06/2009 -81.00	
1,414.00		41. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 1,907.00				11/28/2007	09/18/2009 -493.00	
7,119.00		950. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 38,371.00				01/03/2007	02/25/2009 -31,252.00	
973.00		100. EXCO RES INC COM PROPERTY TYPE: SECURITIES 1,806.00				02/13/2007	02/03/2009 -833.00	
1,168.00		120. EXCO RES INC COM PROPERTY TYPE: SECURITIES 2,167.00				02/14/2007	02/03/2009 -999.00	
1,075.00		18. EATON CORPORATION PROPERTY TYPE: SECURITIES 1,612.00				05/21/2008	09/18/2009 -537.00	
2,684.00		58. ECOLAB INCORPORATED PROPERTY TYPE: SECURITIES 2,682.00				05/19/2008	09/23/2009 2.00	

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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)	
2,993.00		177. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 8,694.00				06/03/2008	01/26/2009	-5,701.00
3,568.00		211. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 10,294.00				05/19/2008	01/26/2009	-6,726.00
152.00		9. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 398.00				07/07/2008	01/26/2009	-246.00
6,201.00		177. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 10,388.00				05/19/2008	08/14/2009	-4,187.00
5,465.00		156. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 8,996.00				06/03/2008	08/14/2009	-3,531.00
42,534.00		40000. EMERSON ELEC CO NOTE PROPERTY TYPE: SECURITIES 39,854.00				08/30/2000	04/08/2009	2,680.00
4,399.00		138. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 6,465.00				05/19/2008	02/11/2009	-2,066.00
6,389.00		107. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 7,789.00				06/03/2008	04/22/2009	-1,400.00
1,263.00		16. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,165.00				06/03/2008	09/23/2009	98.00
453.00		6. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 412.00				08/02/2006	11/19/2008	41.00
2,189.00		29. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,813.00				04/06/2006	11/19/2008	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)	
4,608.00		56. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,500.00					04/06/2006 1,108.00	12/17/2008
70.00		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 63.00					04/06/2006 7.00	04/06/2009
490.00		7. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 438.00					04/06/2006 52.00	09/18/2009
1,822.00		26. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,593.00					03/16/2006 229.00	09/18/2009
11,231.00		403. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 30,214.00					06/24/2008 -18,983.00	11/11/2008
3,333.00		74. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 5,028.00					04/17/2008 -1,695.00	12/10/2008
1,126.00		25. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,657.00					04/30/2008 -531.00	12/10/2008
52.00		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 66.00					04/30/2008 -14.00	04/06/2009
4,223.00		75. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 4,972.00					04/30/2008 -749.00	08/27/2009
1,126.00		20. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,288.00					02/27/2008 -162.00	08/27/2009
4,540.00		82. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 5,280.00					02/27/2008 -740.00	09/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,040.00		39. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 1,054.00					10/30/2008 -14.00	09/23/2009
11,299.00		430. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 11,616.00					10/30/2008 -317.00	09/24/2009
477.00		477.25 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 468.00					01/23/2007 9.00	10/31/2008
372.00		371.86 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 365.00					01/23/2007 7.00	11/30/2008
585.00		584.88 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 573.00					01/23/2007 12.00	01/15/2009
850.00		849.93 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 833.00					01/23/2007 17.00	01/31/2009
1,034.00		1033.8 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 1,014.00					01/23/2007 20.00	02/28/2009
1,313.00		1312.72 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,287.00					01/23/2007 26.00	03/31/2009
1,248.00		1247.56 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,223.00					01/23/2007 25.00	04/30/2009
972.00		971.54 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 953.00					01/23/2007 19.00	05/31/2009
1,159.00		1158.68 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,136.00					01/23/2007 23.00	06/30/2009

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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)	
938.00		937.85 PROPERTY TYPE: SECURITIES 920.00					01/23/2007	07/31/2009 18.00
745.00		745.45 PROPERTY TYPE: SECURITIES 731.00					01/23/2007	08/31/2009 14.00
814.00		814.49 PROPERTY TYPE: SECURITIES 799.00					01/23/2007	09/30/2009 15.00
1,483.00		1483.18 PROPERTY TYPE: SECURITIES 1,479.00					01/23/2007	10/31/2008 4.00
1,045.00		1045.15 PROPERTY TYPE: SECURITIES 1,042.00					01/23/2007	11/30/2008 3.00
1,417.00		1416.86 PROPERTY TYPE: SECURITIES 1,413.00					01/23/2007	01/15/2009 4.00
2,606.00		2606.03 PROPERTY TYPE: SECURITIES 2,599.00					01/23/2007	01/31/2009 7.00
3,380.00		3379.95 PROPERTY TYPE: SECURITIES 3,371.00					01/23/2007	02/28/2009 9.00
3,536.00		3536.31 PROPERTY TYPE: SECURITIES 3,527.00					01/23/2007	03/31/2009 9.00
3,827.00		3826.94 PROPERTY TYPE: SECURITIES 3,817.00					01/23/2007	04/30/2009 10.00
2,859.00		2859.04 PROPERTY TYPE: SECURITIES 2,851.00					01/23/2007	05/31/2009 8.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,996.00		2996.18	FEDERAL HOME LN MTG CORP POOL #G			01/23/2007	06/30/2009	
		2,988.00	PROPERTY TYPE: SECURITIES			8.00		
2,545.00		2545.39	FEDERAL HOME LN MTG CORP POOL #G			01/23/2007	07/31/2009	
		2,539.00	PROPERTY TYPE: SECURITIES			6.00		
2,107.00		2106.93	FEDERAL HOME LN MTG CORP POOL #G			01/23/2007	08/31/2009	
		2,101.00	PROPERTY TYPE: SECURITIES			6.00		
1,564.00		1563.62	FEDERAL HOME LN MTG CORP POOL #G			01/23/2007	09/30/2009	
		1,559.00	PROPERTY TYPE: SECURITIES			5.00		
1,014.00		1014.41	FEDERAL HOME LN MTG CORP POOL #J			06/20/2008	10/31/2008	
		1,038.00	PROPERTY TYPE: SECURITIES			-24.00		
705.00		705.49	FEDERAL HOME LN MTG CORP POOL #J0			06/20/2008	11/30/2008	
		722.00	PROPERTY TYPE: SECURITIES			-17.00		
367.00		366.54	FEDERAL HOME LN MTG CORP POOL #J0			06/20/2008	01/15/2009	
		375.00	PROPERTY TYPE: SECURITIES			-8.00		
166.00		166.02	FEDERAL HOME LN MTG CORP POOL #J0			06/20/2008	01/31/2009	
		170.00	PROPERTY TYPE: SECURITIES			-4.00		
699.00		698.98	FEDERAL HOME LN MTG CORP POOL #J0			06/20/2008	02/28/2009	
		715.00	PROPERTY TYPE: SECURITIES			-16.00		
160.00		160.18	FEDERAL HOME LN MTG CORP POOL #J0			06/20/2008	03/31/2009	
		164.00	PROPERTY TYPE: SECURITIES			-4.00		
2,130.00		2130.02	FEDERAL HOME LN MTG CORP POOL #J			06/20/2008	04/30/2009	
		2,180.00	PROPERTY TYPE: SECURITIES			-50.00		

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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)	
595.00		595.45 609.00					06/20/2008 -14.00	05/31/2009
705.00		705.42 722.00					06/20/2008 -17.00	06/30/2009
1,075.00		1075.06 1,100.00					06/20/2008 -25.00	07/31/2009
1,399.00		1399.01 1,432.00					06/20/2008 -33.00	08/31/2009
1,081.00		1080.98 1,106.00					06/20/2008 -25.00	09/30/2009
1.00		1.18 1.00					12/05/2000	10/31/2008
1.00		1.19 1.00					12/05/2000	11/30/2008
1.00		1.21 1.00					12/05/2000	01/15/2009
1.00		1.14 1.00					12/05/2000	01/31/2009
1.00		1.36 1.00					12/05/2000	02/28/2009
1.00		1.23 1.00					12/05/2000	03/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1.00		1.24 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES 1.00					12/05/2000	04/30/2009
1.00		1.25 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES 1.00					12/05/2000	05/31/2009
1.00		1.32 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES 1.00					12/05/2000	06/30/2009
1.00		1.31 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES 1.00					12/05/2000	07/31/2009
1.00		1.31 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES 1.00					12/05/2000	08/31/2009
124.00		124.29 FEDERAL HOME LN MTG CORP GOLD POO PROPERTY TYPE: SECURITIES 127.00					12/05/2000	09/30/2009 -3.00
40,598.00		40000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES 40,778.00					10/08/2008	06/01/2009 -180.00
20,001.00		20000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 19,293.00					12/05/2005	11/05/2008 708.00
10,000.00		10000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 9,426.00					05/10/2006	11/05/2008 574.00
10,000.00		10000. FEDERAL NATIONAL MORTGAGE ASSN NO PROPERTY TYPE: SECURITIES 10,000.00					02/28/2001	01/15/2009
32,132.00		30000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES 32,349.00					09/03/2002	09/11/2009 -217.00

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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)	
11.00		10.73				04/04/2001	10/31/2008	
		FEDERAL NATL MTG ASSN POOL #535402 PROPERTY TYPE: SECURITIES						
		11.00						
19.00		18.97				04/04/2001	11/30/2008	
		FEDERAL NATL MTG ASSN POOL #535402 PROPERTY TYPE: SECURITIES						
		20.00				-1.00		
10.00		9.93				04/04/2001	01/26/2009	
		FEDERAL NATL MTG ASSN POOL #535402 PROPERTY TYPE: SECURITIES						
		10.00						
14.00		14.15				04/04/2001	01/31/2009	
		FEDERAL NATL MTG ASSN POOL #535402 PROPERTY TYPE: SECURITIES						
		15.00				-1.00		
7.00		7.14				04/04/2001	02/28/2009	
		FEDERAL NATL MTG ASSN POOL #535402 PROPERTY TYPE: SECURITIES						
		7.00						
8.00		7.59				04/04/2001	03/31/2009	
		FEDERAL NATL MTG ASSN POOL #535402 PROPERTY TYPE: SECURITIES						
		8.00						
11.00		10.88				04/04/2001	04/30/2009	
		FEDERAL NATL MTG ASSN POOL #535402 PROPERTY TYPE: SECURITIES						
		11.00						
6.00		6.49				04/04/2001	05/31/2009	
		FEDERAL NATL MTG ASSN POOL #535402 PROPERTY TYPE: SECURITIES						
		7.00				-1.00		
6.00		6.43				04/04/2001	06/30/2009	
		FEDERAL NATL MTG ASSN POOL #535402 PROPERTY TYPE: SECURITIES						
		7.00				-1.00		
14.00		14.28				04/04/2001	07/31/2009	
		FEDERAL NATL MTG ASSN POOL #535402 PROPERTY TYPE: SECURITIES						
		15.00				-1.00		
9.00		8.89				04/04/2001	08/31/2009	
		FEDERAL NATL MTG ASSN POOL #535402 PROPERTY TYPE: SECURITIES						
		9.00						

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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)	
6.00		6.43				04/04/2001	09/30/2009	
			7.00			-1.00		
34.00		34.38				12/05/2000	10/31/2008	
			35.00			-1.00		
25.00		25.04				12/05/2000	11/30/2008	
			25.00					
26.00		25.88				12/05/2000	01/26/2009	
			26.00					
22.00		22.47				12/05/2000	01/31/2009	
			23.00			-1.00		
31.00		30.74				12/05/2000	02/28/2009	
			31.00					
29.00		29.08				12/05/2000	03/31/2009	
			29.00					
38.00		37.5				12/05/2000	04/30/2009	
			38.00					
24.00		24.38				12/05/2000	05/31/2009	
			24.00					
62.00		61.99				12/05/2000	06/30/2009	
			62.00					
41.00		41.08				12/05/2000	07/31/2009	
			41.00					

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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)	
30.00		30.33					12/05/2000	08/31/2009
		FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES						
		30.00						
29.00		28.79					12/05/2000	09/30/2009
		FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES						
		29.00						
		.2					04/04/2001	10/31/2008
		FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES						
		.2					04/04/2001	11/30/2008
		FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES						
		.2					04/04/2001	01/26/2009
		FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES						
		.46					04/04/2001	01/31/2009
		FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES						
		.21					04/04/2001	02/28/2009
		FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES						
		.21					04/04/2001	03/31/2009
		FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES						
		.21					04/04/2001	04/30/2009
		FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES						
		.21					04/04/2001	05/31/2009
		FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES						
		.21					04/04/2001	06/30/2009
		FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES						

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		.47					04/04/2001	07/31/2009
		FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES						
		.22					04/04/2001	08/31/2009
		FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES						
		.22					04/04/2001	09/30/2009
		FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES						
666.00		665.55					07/10/2007	10/31/2008
		FEDERAL NATL MTG ASSN POOL #90584 PROPERTY TYPE: SECURITIES						
		643.00					23.00	
315.00		315.15					07/10/2007	11/30/2008
		FEDERAL NATL MTG ASSN POOL #90584 PROPERTY TYPE: SECURITIES						
		304.00					11.00	
143.00		143.32					07/10/2007	01/26/2009
		FEDERAL NATL MTG ASSN POOL #90584 PROPERTY TYPE: SECURITIES						
		138.00					5.00	
731.00		730.81					07/10/2007	01/31/2009
		FEDERAL NATL MTG ASSN POOL #90584 PROPERTY TYPE: SECURITIES						
		706.00					25.00	
1,401.00		1401.24					07/10/2007	02/28/2009
		FEDERAL NATL MTG ASSN POOL #9058 PROPERTY TYPE: SECURITIES						
		1,353.00					48.00	
1,714.00		1714.04					07/10/2007	03/31/2009
		FEDERAL NATL MTG ASSN POOL #9058 PROPERTY TYPE: SECURITIES						
		1,655.00					59.00	
1,185.00		1184.51					07/10/2007	04/30/2009
		FEDERAL NATL MTG ASSN POOL #9058 PROPERTY TYPE: SECURITIES						
		1,144.00					41.00	
910.00		909.57					07/10/2007	05/31/2009
		FEDERAL NATL MTG ASSN POOL #90584 PROPERTY TYPE: SECURITIES						
		878.00					32.00	

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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)	
563.00		563.18					07/10/2007	06/30/2009
		544.00					19.00	
645.00		644.8					07/10/2007	07/31/2009
		623.00					22.00	
565.00		565.					07/10/2007	08/31/2009
		546.00					19.00	
112.00		111.81					07/10/2007	09/30/2009
		108.00					4.00	
102.00		102.21					12/09/2008	01/25/2009
		104.00					-2.00	
345.00		344.59					12/09/2008	01/31/2009
		351.00					-6.00	
534.00		534.04					12/09/2008	02/28/2009
		543.00					-9.00	
202.00		202.47					12/09/2008	03/31/2009
		206.00					-4.00	
1,014.00		1013.58					12/09/2008	04/30/2009
		1,031.00					-17.00	
236.00		236.23					12/09/2008	05/31/2009
		240.00					-4.00	
799.00		799.02					12/09/2008	06/30/2009
		813.00					-14.00	

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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)	
441.00		440.93 449.00					12/09/2008 -8.00	07/31/2009
92.00		91.62 93.00					12/09/2008 -1.00	08/31/2009
226.00		226.24 230.00					12/09/2008 -4.00	09/30/2009
		.013 PROPERTY TYPE: SECURITIES					07/30/2009	09/28/2009
3,069.00		130. 1,624.00					04/04/2005 1,445.00	04/09/2009
1,094.00		20. 1,347.00					05/17/2007 -253.00	02/03/2009
1,118.00		11. 1,520.00					06/03/2008 -402.00	09/23/2009
2,736.00		100. 2,398.00					04/04/2005 338.00	10/03/2008
3,960.00		170. 4,077.00					04/04/2005 -117.00	10/06/2008
		.36 PROPERTY TYPE: SECURITIES					04/04/2001	10/31/2008
11.00		10.54 11.00					04/04/2001	11/30/2008

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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)	
12.00		11.98					04/04/2001	01/20/2009
		GOVERNMENT NATL MTG ASSN II POOL #						
		PROPERTY TYPE: SECURITIES						
		12.00						
		.35					04/04/2001	01/31/2009
		GOVERNMENT NATL MTG ASSN II POOL #30						
		PROPERTY TYPE: SECURITIES						
		7.75					04/04/2001	02/28/2009
		GOVERNMENT NATL MTG ASSN II POOL #3						
		PROPERTY TYPE: SECURITIES						
8.00		8.00						
		.34					04/04/2001	03/31/2009
		GOVERNMENT NATL MTG ASSN II POOL #30						
		PROPERTY TYPE: SECURITIES						
		.41					04/04/2001	04/30/2009
		GOVERNMENT NATL MTG ASSN II POOL #30						
		PROPERTY TYPE: SECURITIES						
		.35					04/04/2001	05/31/2009
		GOVERNMENT NATL MTG ASSN II POOL #30						
		PROPERTY TYPE: SECURITIES						
		.39					04/04/2001	06/30/2009
		GOVERNMENT NATL MTG ASSN II POOL #30						
		PROPERTY TYPE: SECURITIES						
		4.41					04/04/2001	07/31/2009
		GOVERNMENT NATL MTG ASSN II POOL #3						
		PROPERTY TYPE: SECURITIES						
4.00		5.00					-1.00	
		.35					04/04/2001	08/31/2009
		GOVERNMENT NATL MTG ASSN II POOL #30						
		PROPERTY TYPE: SECURITIES						
		5.82					04/04/2001	09/30/2009
		GOVERNMENT NATL MTG ASSN II POOL #3						
		PROPERTY TYPE: SECURITIES						
6.00		6.00						
		2.43					12/05/2000	10/31/2008
		GENERAL NATIONAL MORTGAGE ASSN POOL						
		PROPERTY TYPE: SECURITIES						
2.00		2.00						

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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)	
2.00		2.45 GENERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 3.00				12/05/2000	11/30/2008 -1.00	
2.00		2.47 GENERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 3.00				12/05/2000	01/15/2009 -1.00	
2.00		2.48 GENERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 3.00				12/05/2000	01/31/2009 -1.00	
3.00		2.5 GENERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 3.00				12/05/2000	02/28/2009	
3.00		2.86 GENERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 3.00				12/05/2000	03/31/2009	
3.00		2.54 GENERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 3.00				12/05/2000	04/30/2009	
3.00		2.56 GENERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 3.00				12/05/2000	05/31/2009	
3.00		2.58 GENERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 3.00				12/05/2000	06/30/2009	
3.00		2.94 GENERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 3.00				12/05/2000	07/31/2009	
148.00		147.59 GENERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 151.00				12/05/2000	08/31/2009 -3.00	
3.00		2.75 GENERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 3.00				12/05/2000	09/30/2009	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,937.00		130. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 6,908.00					05/19/2008 -3,971.00	08/25/2009
2,959.00		131. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 6,422.00					06/03/2008 -3,463.00	08/25/2009
158.00		7. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 274.00					07/07/2008 -116.00	08/25/2009
3,660.00		162. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 4,541.00					10/16/2008 -881.00	08/25/2009
446.00		168. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 5,765.00					04/13/2006 -5,319.00	12/10/2008
477.00		180. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 6,137.00					04/06/2006 -5,660.00	12/10/2008
435.00		164. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 5,570.00					06/21/2006 -5,135.00	12/10/2008
5.00		2. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 67.00					12/13/2006 -62.00	12/10/2008
476.00		191. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 6,440.00					12/13/2006 -5,964.00	01/13/2009
15.00		6. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 199.00					05/02/2006 -184.00	01/13/2009
3,075.00		67. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,730.00					06/03/2008 -655.00	09/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,652.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,587.00					09/19/2008 65.00	10/01/2008
796.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 796.00					04/27/2008	10/01/2008
10,742.00		81. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 10,742.00					06/03/2008	10/01/2008
3,078.00		36. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,336.00					07/02/2008 -3,258.00	01/07/2009
1,796.00		21. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,516.00					07/16/2008 -1,720.00	01/07/2009
4,186.00		38. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,186.00					04/15/2008	04/01/2009
5,397.00		49. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,339.00					09/19/2008 -942.00	04/01/2009
1,322.00		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,322.00					09/19/2008	04/01/2009
2,867.00		22. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,683.00					07/16/2008 -816.00	05/13/2009
1,694.00		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,956.00					04/13/2008 -262.00	05/13/2009
2,367.00		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,682.00					09/19/2008 685.00	09/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,185.00		23. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,460.00				04/13/2008	09/18/2009 725.00	
1,688.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,289.00				07/09/2009	09/23/2009 399.00	
2,970.00		100. GOODRICH PETROLEUM CORP PROPERTY TYPE: SECURITIES 3,515.00				05/17/2007	01/29/2009 -545.00	
7,701.00		18. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 10,415.00				05/19/2008	07/22/2009 -2,714.00	
2,139.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,876.00				06/03/2008	07/22/2009 -737.00	
1,479.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,726.00				06/03/2008	09/17/2009 -247.00	
4,350.00		60. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 5,476.00				06/04/2008	10/22/2008 -1,126.00	
1,069.00		15. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 1,369.00				06/04/2008	01/21/2009 -300.00	
2,707.00		38. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 3,422.00				06/11/2008	01/21/2009 -715.00	
2,627.00		37. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 3,332.00				06/11/2008	02/18/2009 -705.00	
1,349.00		19. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 1,697.00				07/30/2008	02/18/2009 -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)	
3,085.00		48. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 4,288.00					07/30/2008	03/04/2009
							-1,203.00	
2,541.00		165. GUESS ? INC PROPERTY TYPE: SECURITIES 6,910.00					05/19/2008	01/20/2009
							-4,369.00	
2,510.00		163. GUESS ? INC PROPERTY TYPE: SECURITIES 6,312.00					06/03/2008	01/20/2009
							-3,802.00	
9,023.00		400. HCP INC REIT PROPERTY TYPE: SECURITIES 13,410.00					06/10/2008	12/11/2008
							-4,387.00	
11,914.00		600. HCP INC REIT PROPERTY TYPE: SECURITIES 20,115.00					06/10/2008	04/03/2009
							-8,201.00	
1,557.00		40. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 1,624.00					01/20/2009	09/23/2009
							-67.00	
5.00		.799 HARRIS STRATEX NETWORKS INC CL A CO PROPERTY TYPE: SECURITIES 4.00					05/28/2009	06/05/2009
							1.00	
457.00		70. HARRIS STRATEX NETWORKS INC CL A COM PROPERTY TYPE: SECURITIES 374.00					05/28/2009	06/10/2009
							83.00	
79.00		3. HASBRO INC PROPERTY TYPE: SECURITIES 88.00					01/07/2009	04/06/2009
							-9.00	
1,569.00		54. HASBRO INC PROPERTY TYPE: SECURITIES 1,585.00					01/07/2009	09/18/2009
							-16.00	
1,724.00		31. HESS CORP COM PROPERTY TYPE: SECURITIES 1,498.00					07/08/2009	09/18/2009
							226.00	

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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)	
4,324.00		115. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 5,391.00					09/24/2008 -1,067.00	06/24/2009
2,017.00		51. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 2,391.00					09/24/2008 -374.00	07/01/2009
5,298.00		134. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 4,800.00					10/29/2008 498.00	07/01/2009
2,233.00		47. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 2,242.00					05/19/2008 -9.00	09/23/2009
2,797.00		435. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 6,525.00					04/04/2005 -3,728.00	01/20/2009
		. BACAP DIVERSIFIED REAL ESTATE LP PROPERTY TYPE: SECURITIES 4,789.00					10/01/2008 -4,789.00	10/31/2008
		. BACAP DIVERSIFIED REAL ESTATE LP PROPERTY TYPE: SECURITIES 4,696.00					09/01/2008 -4,696.00	09/30/2009
4,581.00		138. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 7,640.00					05/19/2008 -3,059.00	01/26/2009
3,717.00		112. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 6,200.00					05/19/2008 -2,483.00	04/02/2009
7,898.00		238. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 12,383.00					06/03/2008 -4,485.00	04/02/2009
6,287.00		477. INTEL CORPORATION PROPERTY TYPE: SECURITIES 12,016.00					05/19/2008 -5,729.00	01/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,745.00		244. INTEL CORPORATION PROPERTY TYPE: SECURITIES 5,202.00				01/25/2006	04/08/2009	-1,457.00
4,278.00		266. INTEL CORPORATION PROPERTY TYPE: SECURITIES 5,671.00				01/25/2006	05/06/2009	-1,393.00
353.00		18. INTEL CORPORATION PROPERTY TYPE: SECURITIES 384.00				01/25/2006	09/18/2009	-31.00
1,785.00		91. INTEL CORPORATION PROPERTY TYPE: SECURITIES 1,889.00				01/24/2007	09/18/2009	-104.00
2,393.00		119. INTEL CORPORATION PROPERTY TYPE: SECURITIES 2,998.00				05/19/2008	09/23/2009	-605.00
2,048.00		24. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,804.00				10/17/2007	02/25/2009	-756.00
444.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 584.00				10/17/2007	03/04/2009	-140.00
3,197.00		36. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,059.00				11/07/2007	03/04/2009	-862.00
101.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 113.00				11/07/2007	04/06/2009	-12.00
1,952.00		16. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,804.00				11/07/2007	09/18/2009	148.00
30,000.00		30000. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 29,830.00				10/10/2002	09/15/2009	170.00

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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)	
1,957.00		8. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 1,537.00					10/08/2008 420.00	09/17/2009
13,806.00		675. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 32,452.00					01/03/2007 -18,646.00	02/24/2009
2,148.00		105. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,148.00					01/03/2007	02/24/2009
3,722.00		83. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,453.00					12/21/2006 -731.00	09/18/2009
209.00		21. JOHN BEAN TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 76.00					04/04/2005 133.00	02/03/2009
2,733.00		44. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,207.00					08/05/2003 526.00	10/22/2008
745.00		12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 594.00					09/02/2003 151.00	10/22/2008
994.00		16. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 782.00					11/05/2003 212.00	10/22/2008
104.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 98.00					11/05/2003 6.00	04/06/2009
3,354.00		65. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,354.00					06/03/2008	04/14/2009
1,828.00		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,007.00					06/11/2008 -179.00	09/18/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,895.00		31. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,071.00				06/03/2008	09/23/2009	-176.00
5,395.00		96. KELLOGG CO PROPERTY TYPE: SECURITIES 5,102.00				07/23/2008	10/01/2008	293.00
2,043.00		38. KELLOGG CO PROPERTY TYPE: SECURITIES 2,020.00				07/23/2008	10/08/2008	23.00
6,290.00		117. KELLOGG CO PROPERTY TYPE: SECURITIES 6,016.00				07/16/2008	10/08/2008	274.00
3,224.00		60. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 4,282.00				04/30/2007	06/02/2009	-1,058.00
148.00		7. KROGER CO PROPERTY TYPE: SECURITIES 148.00				12/03/2008	04/06/2009	
1,205.00		58. KROGER CO PROPERTY TYPE: SECURITIES 1,587.00				12/03/2008	09/18/2009	-382.00
6,954.00		530. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 35,234.00				01/03/2007	11/17/2008	-28,280.00
472.00		7. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 600.00				11/05/2008	04/06/2009	-128.00
1,591.00		21. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,799.00				11/05/2008	04/22/2009	-208.00
3,119.00		39. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,964.00				07/22/2009	09/18/2009	155.00

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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)	
1,040.00		13. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 981.00				08/27/2009	09/18/2009	59.00
1,040.00		13. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,040.00				11/05/2008	09/18/2009	
679.00		100. MACYS INC COM PROPERTY TYPE: SECURITIES 3,716.00				08/23/2006	12/03/2008	-3,037.00
1,079.00		159. MACYS INC COM PROPERTY TYPE: SECURITIES 5,787.00				07/06/2006	12/03/2008	-4,708.00
1,093.00		161. MACYS INC COM PROPERTY TYPE: SECURITIES 5,759.00				06/21/2006	12/03/2008	-4,666.00
1,500.00		221. MACYS INC COM PROPERTY TYPE: SECURITIES 7,135.00				09/26/2007	12/03/2008	-5,635.00
610.00		34. MACYS INC COM PROPERTY TYPE: SECURITIES 553.00				08/12/2009	09/18/2009	57.00
1,714.00		151. MANULIFE FINANCIAL CORP ISIN #CA565 PROPERTY TYPE: SECURITIES 5,786.00				06/03/2008	03/20/2009	-4,072.00
2,055.00		181. MANULIFE FINANCIAL CORP ISIN #CA565 PROPERTY TYPE: SECURITIES 6,912.00				05/19/2008	03/20/2009	-4,857.00
3,247.00		142. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 6,473.00				08/06/2008	12/03/2008	-3,226.00
3,247.00		142. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 6,266.00				07/30/2008	12/03/2008	-3,019.00

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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)	
5,532.00		7,750.00					06/03/2008	09/17/2009
							-2,218.00	
718.00		5,534.00					06/03/2008	11/24/2008
							-4,816.00	
438.00		3,157.00					05/19/2008	11/24/2008
							-2,719.00	
330.00		2,154.00					03/26/2008	11/24/2008
							-1,824.00	
190.00		1,212.00					03/25/2008	11/24/2008
							-1,022.00	
4,789.00		2,220.00					01/07/2009	09/09/2009
							2,569.00	
2,726.00		2,592.00					06/03/2008	06/02/2009
							134.00	
952.00		979.00					06/03/2008	09/23/2009
							-27.00	
1,767.00		1,767.00					08/27/2009	09/18/2009
509.00		509.00					10/29/2008	04/06/2009
4,491.00		4,531.00					10/29/2008	07/29/2009
							-40.00	

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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)	
268.00		9. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 250.00				08/25/2005	07/29/2009 18.00	
2,243.00		70. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,946.00				08/25/2005	09/18/2009 297.00	
2,596.00		66. METLIFE INC PROPERTY TYPE: SECURITIES 3,784.00				06/18/2008	09/18/2009 -1,188.00	
1,318.00		52. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,321.00				07/23/2009	09/17/2009 -3.00	
4,799.00		184. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 5,461.00				05/19/2008	09/23/2009 -662.00	
10,300.00		120. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 16,379.00				06/03/2008	05/26/2009 -6,079.00	
6,703.00		92. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 12,383.00				06/03/2008	07/09/2009 -5,680.00	
801.00		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 484.00				03/06/2006	07/09/2009 317.00	
8,634.00		106. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 14,468.00				06/03/2008	09/03/2009 -5,834.00	
1,222.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,823.00				05/22/2008	09/03/2009 -601.00	
2,688.00		33. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,508.00				10/13/2006	09/03/2009 1,180.00	

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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)	
2,737.00		62. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 5,995.00					06/03/2008 -3,258.00	11/24/2008
3,179.00		72. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 6,930.00					05/19/2008 -3,751.00	11/24/2008
7,919.00		264. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 22,214.00					06/03/2008 -14,295.00	02/09/2009
510.00		17. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 1,391.00					05/22/2008 -881.00	02/09/2009
8,999.00		300. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 23,481.00					05/19/2008 -14,482.00	02/09/2009
3,213.00		73. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 6,208.00					06/03/2008 -2,995.00	09/23/2009
137.00		4. NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 172.00					10/10/2007 -35.00	04/06/2009
1,221.00		35.5 NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,529.00					10/10/2007 -308.00	04/08/2009
2,665.00		77.5 NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 3,325.00					09/05/2007 -660.00	04/08/2009
2,674.00		62. NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,660.00					09/05/2007 14.00	09/18/2009
1,519.00		140. NEWALLIANCE BANCSHARES INC COM PROPERTY TYPE: SECURITIES 2,129.00					05/17/2007 -610.00	02/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,517.00		46. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,854.00					06/28/2006 663.00	11/05/2008
1,751.00		32. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,284.00					07/06/2006 467.00	11/05/2008
3,933.00		72. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,888.00					07/06/2006 1,045.00	04/29/2009
2,432.00		42. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,685.00					07/06/2006 747.00	06/10/2009
9,151.00		158. NIKE INC CL B PROPERTY TYPE: SECURITIES 6,118.00					08/16/2006 3,033.00	06/10/2009
1,054.00		18. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,030.00					09/16/2009 24.00	09/18/2009
5,616.00		346. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 10,380.00					05/19/2008 -4,764.00	10/30/2008
5,567.00		343. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 9,498.00					06/03/2008 -3,931.00	10/30/2008
1,437.00		24. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 1,908.00					08/15/2008 -471.00	09/23/2009
766.00		17. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 766.00					05/21/2008	04/06/2009
1,588.00		32. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 1,588.00					05/07/2008	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,623.00		73. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 3,623.00					05/21/2008	08/27/2009
3,254.00		63. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 4,705.00					05/07/2008	09/18/2009
826.00		16. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 1,150.00					06/11/2008	09/18/2009
3,378.00		97. OMNICOM GROUP PROPERTY TYPE: SECURITIES 4,788.00					05/21/2008	08/12/2009
1,497.00		43. OMNICOM GROUP PROPERTY TYPE: SECURITIES 1,918.00					03/27/2008	08/12/2009
1,454.00		38. OMNICOM GROUP PROPERTY TYPE: SECURITIES 1,695.00					03/27/2008	09/18/2009
3,017.00		203. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 4,029.00					02/06/2008	03/11/2009
2,614.00		134. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 2,660.00					02/06/2008	04/22/2009
1,775.00		91. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,426.00					09/06/2006	04/22/2009
4,786.00		216. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 3,385.00					09/06/2006	08/27/2009
244.00		11. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 140.00					06/08/2005	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,892.00		87. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,104.00					06/08/2005 788.00	09/18/2009
3,917.00		109. P G & E CORPORATION PROPERTY TYPE: SECURITIES 4,536.00					08/29/2008 -619.00	02/18/2009
3,083.00		81. P G & E CORPORATION PROPERTY TYPE: SECURITIES 3,371.00					08/29/2008 -288.00	03/04/2009
571.00		15. P G & E CORPORATION PROPERTY TYPE: SECURITIES 587.00					10/02/2008 -16.00	03/04/2009
185.00		5. P G & E CORPORATION PROPERTY TYPE: SECURITIES 196.00					10/02/2008 -11.00	04/06/2009
1,485.00		36. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,409.00					10/02/2008 76.00	09/18/2009
569.00		110. PHH CORP COM PROPERTY TYPE: SECURITIES 2,067.00					06/19/2008 -1,498.00	11/12/2008
785.00		150. PHH CORP COM PROPERTY TYPE: SECURITIES 2,819.00					06/19/2008 -2,034.00	11/13/2008
4,463.00		108. PNC BK CORP PROPERTY TYPE: SECURITIES 7,958.00					08/06/2008 -3,495.00	06/03/2009
3,926.00		95. PNC BK CORP PROPERTY TYPE: SECURITIES 6,657.00					08/13/2008 -2,731.00	06/03/2009
3,711.00		83. P P G INDUSTRIES INCORPORATED PROPERTY TYPE: SECURITIES 6,393.00					08/01/2007 -2,682.00	12/17/2008

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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)	
951.00		16. P P G INDUSTRIES INCORPORATED PROPERTY TYPE: SECURITIES 1,232.00				08/01/2007	09/18/2009	-281.00
1,783.00		30. P P G INDUSTRIES INCORPORATED PROPERTY TYPE: SECURITIES 2,273.00				06/06/2007	09/18/2009	-490.00
52.00		1. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 54.00				10/15/2008	04/06/2009	-2.00
1,256.00		21. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,176.00				07/01/2009	09/18/2009	80.00
3,003.00		51. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 3,470.00				05/19/2008	09/23/2009	-467.00
1,376.00		30. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,209.00				05/19/2009	09/23/2009	167.00
246.00		18. PFIZER INC PROPERTY TYPE: SECURITIES 217.00				03/04/2009	04/06/2009	29.00
2,367.00		142. PFIZER INC PROPERTY TYPE: SECURITIES 2,242.00				08/05/2009	09/18/2009	125.00
767.00		21. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,062.00				04/08/2008	04/06/2009	-295.00
241.00		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 253.00				04/08/2008	09/18/2009	-12.00
3,622.00		75. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,767.00				06/11/2008	09/18/2009	-145.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,145.00		530. PHOENIX COS INC NEW COM PROPERTY TYPE: SECURITIES 8,441.00					05/17/2007	12/18/2008 -7,296.00
3,222.00		170. PLAINS EXPLORATION & PRODUCTION CO PROPERTY TYPE: SECURITIES 8,322.00					05/17/2007	10/10/2008 -5,100.00
1,162.00		12. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,406.00					05/26/2009	09/17/2009 -244.00
973.00		12. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 1,138.00					06/03/2008	09/23/2009 -165.00
1,290.00		18. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 2,320.00					05/06/2008	10/03/2008 -1,030.00
2,867.00		40. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 4,990.00					05/19/2008	10/03/2008 -2,123.00
7,883.00		110. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 12,734.00					06/03/2008	10/03/2008 -4,851.00
502.00		7. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 806.00					05/22/2008	10/03/2008 -304.00
573.00		8. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 817.00					03/25/2008	10/03/2008 -244.00
1,075.00		15. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 1,528.00					03/27/2008	10/03/2008 -453.00
3,010.00		42. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 4,256.00					03/26/2008	10/03/2008 -1,246.00

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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)	
2,119.00		13. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 870.00					01/20/2009 1,249.00	09/23/2009
4,376.00		70. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 4,876.00					10/31/2007 -500.00	10/15/2008
1,970.00		32. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,229.00					10/31/2007 -259.00	12/03/2008
2,093.00		34. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,124.00					06/13/2007 -31.00	12/03/2008
2,994.00		49. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,062.00					06/13/2007 -68.00	01/07/2009
1,394.00		30. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,875.00					06/13/2007 -481.00	04/01/2009
5,902.00		127. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 7,896.00					06/20/2007 -1,994.00	04/01/2009
3,351.00		58. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,870.00					05/19/2008 -519.00	09/23/2009
50,000.00		50000. PROCTER & GAMBLE PG BOND PROPERTY TYPE: SECURITIES 52,709.00					02/23/2001 -2,709.00	09/15/2009
2,912.00		114. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 10,987.00					12/05/2007 -8,075.00	04/15/2009
2,044.00		80. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 7,571.00					12/12/2007 -5,527.00	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,325.00		91. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 6,790.00					06/04/2008	04/15/2009 -4,465.00
368.00		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 282.00					06/03/2009	09/18/2009 86.00
29,506.00		35000. PRUDENTIAL FINL INC MTN SER B PROPERTY TYPE: SECURITIES 34,062.00					09/27/2007	02/04/2009 -4,556.00
1,121.00		35. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 1,121.00					04/11/2007	09/18/2009
1,577.00		35. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,663.00					06/03/2008	09/17/2009 -86.00
2,565.00		40. RALCORP HOLDINGS INC W/I PROPERTY TYPE: SECURITIES 1,864.00					04/04/2005	07/30/2009 701.00
1,371.00		29. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 3,970.00					05/19/2008	02/11/2009 -2,599.00
4,019.00		85. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 11,558.00					06/03/2008	02/11/2009 -7,539.00
2,397.00		62. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 8,431.00					06/03/2008	02/20/2009 -6,034.00
348.00		9. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 1,164.00					05/22/2008	02/20/2009 -816.00
7,345.00		190. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 10,504.00					11/04/2008	02/20/2009 -3,159.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,000.00		20000. SBC COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES 20,000.00					05/01/2006	09/15/2009
3,658.00		66. HENRY SCHEIN INC PROPERTY TYPE: SECURITIES 3,697.00					05/19/2008	09/23/2009
2,271.00		41. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES 2,327.00					10/22/2008	05/20/2009
1,113.00		18. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES 1,022.00					10/22/2008	09/18/2009
3,488.00		124. SMITH INTL INC PROPERTY TYPE: SECURITIES 10,445.00					05/19/2008	05/19/2009
3,376.00		120. SMITH INTL INC PROPERTY TYPE: SECURITIES 9,473.00					06/03/2008	05/19/2009
38.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 40.00					11/19/2008	04/06/2009
2,177.00		54. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 2,173.00					11/19/2008	05/20/2009
4,435.00		110. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 4,406.00					11/12/2008	05/20/2009
370.00		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 344.00					07/15/2009	09/18/2009
11,381.00		320. SOUTHERN CO PROPERTY TYPE: SECURITIES 12,428.00					12/05/2007	01/09/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,750.00		2,944.00					06/06/2008 -194.00	09/23/2009
2,223.00		3,232.00					03/05/2008 -1,009.00	09/18/2009
16,469.00		19,160.00					06/03/2008 -2,691.00	10/15/2008
4,524.00		7,153.00					06/03/2008 -2,629.00	12/10/2008
1,050.00		1,641.00					05/22/2008 -591.00	12/10/2008
18,865.00		29,177.00					05/19/2008 -10,312.00	12/10/2008
3,416.00		5,748.00					06/03/2008 -2,332.00	07/08/2009
4,175.00		6,925.00					05/19/2008 -2,750.00	07/08/2009
5,376.00		23,233.00					08/28/2008 -17,857.00	07/14/2009
5,465.00		10,253.00					10/15/2008 -4,788.00	07/14/2009
4,278.00		6,967.00					11/28/2007 -2,689.00	10/08/2008

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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)	
396.00		633.00					11/28/2007	10/15/2008
							-237.00	
1,805.00		2,465.00					08/14/2003	10/15/2008
							-660.00	
4,976.00		6,687.00					08/05/2003	10/15/2008
							-1,711.00	
967.00		1,390.00					01/03/2007	01/09/2009
							-423.00	
20,145.00		33,872.00					01/03/2007	04/23/2009
							-13,727.00	
1,156.00		6,916.00					05/19/2008	12/05/2008
							-5,760.00	
1,118.00		6,322.00					06/03/2008	12/05/2008
							-5,204.00	
953.00		3,491.00					07/07/2008	12/05/2008
							-2,538.00	
1,509.00		2,346.00					04/04/2005	07/22/2009
							-837.00	
1,139.00		3,827.00					03/19/2007	09/03/2009
							-2,688.00	
1,880.00		2,512.00					05/19/2008	09/23/2009
							-632.00	

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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)	
3,308.00		48. 3M CO COM PROPERTY TYPE: SECURITIES 2,929.00					07/01/2009 379.00	07/29/2009
1,309.00		19. 3M CO COM PROPERTY TYPE: SECURITIES 1,114.00					12/17/2008 195.00	07/29/2009
972.00		13. 3M CO COM PROPERTY TYPE: SECURITIES 762.00					12/17/2008 210.00	09/18/2009
6,143.00		272. TIFFANY & COMPANY NEW PROPERTY TYPE: SECURITIES 13,200.00					05/19/2008 -7,057.00	10/24/2008
5,307.00		235. TIFFANY & COMPANY NEW PROPERTY TYPE: SECURITIES 11,153.00					06/03/2008 -5,846.00	10/24/2008
1,197.00		53. TIFFANY & COMPANY NEW PROPERTY TYPE: SECURITIES 2,110.00					07/07/2008 -913.00	10/24/2008
3,217.00		58. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 4,861.00					11/07/2007 -1,644.00	05/13/2009
2,214.00		36. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 3,017.00					11/07/2007 -803.00	09/18/2009
1,660.00		27. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,106.00					10/24/2007 -446.00	09/18/2009
568.00		12. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 485.00					04/01/2009 83.00	09/18/2009
16,340.00		880. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 29,269.00					03/18/2008 -12,929.00	06/04/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,642.00		250. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 8,004.00					06/09/2008	06/04/2009 -3,362.00
4,002.00		160. UNILEVER N V-W/I (NET/USD) US904784 PROPERTY TYPE: SECURITIES 4,394.00					01/03/2007	06/02/2009 -392.00
10,152.00		10000. UNITED STATES TREAS NT DTD 05/17/ PROPERTY TYPE: SECURITIES 10,126.00					07/22/2008	12/18/2008 26.00
45,624.00		45000. UNITED STATES TREAS NT DTD 05/17/ PROPERTY TYPE: SECURITIES 45,566.00					07/22/2008	12/29/2008 58.00
5,064.00		5000. UNITED STATES TREAS NT DTD 05/17/0 PROPERTY TYPE: SECURITIES 5,063.00					07/22/2008	01/08/2009 1.00
30,383.00		30000. UNITED STATES TREAS NT DTD 05/17/ PROPERTY TYPE: SECURITIES 30,377.00					07/22/2008	01/08/2009 6.00
34,137.00		30000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES 31,430.00					04/25/2008	12/08/2008 2,707.00
11,928.00		10000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 10,375.00					11/09/2006	12/02/2008 1,553.00
36,172.00		30000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 31,125.00					11/09/2006	01/08/2009 5,047.00
24,115.00		20000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 20,568.00					02/22/2007	01/08/2009 3,547.00
11,553.00		10000. UNITED STATES TREAS NT DTD 02/15/ PROPERTY TYPE: SECURITIES 10,300.00					11/13/2007	12/09/2008 1,253.00

**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)	
5,776.00		5000. UNITED STATES TREAS NT DTD 02/15/0 PROPERTY TYPE: SECURITIES 4,841.00					06/07/2007 935.00	12/09/2008
28,668.00		25000. UNITED STATES TREAS NT DTD 02/15/ PROPERTY TYPE: SECURITIES 24,215.00					06/07/2007 4,453.00	01/29/2009
32,141.00		30000. UNITED STATES TREAS NT DTD 02/15/ PROPERTY TYPE: SECURITIES 29,092.00					06/07/2007 3,049.00	06/08/2009
26,406.00		25000. UNITED STATES TREAS NT SER B-2018 PROPERTY TYPE: SECURITIES 28,090.00					12/29/2008 -1,684.00	03/05/2009
20,303.00		20000. UNITED STATES TREAS NT DTD 04/30/ PROPERTY TYPE: SECURITIES 20,330.00					03/30/2009 -27.00	06/01/2009
25,684.00		25000. UNITED STATES TREAS NT DTD 10/31/ PROPERTY TYPE: SECURITIES 26,028.00					03/16/2009 -344.00	07/08/2009
1,510.00		24. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,530.00					05/04/2006 -20.00	09/18/2009
2,466.00		145. UNITRIN INCORPORATED PROPERTY TYPE: SECURITIES 6,609.00					04/04/2005 -4,143.00	04/29/2009
6,194.00		190. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 7,145.00					01/03/2007 -951.00	01/09/2009
1,562.00		68. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,247.00					07/18/2007 -685.00	09/18/2009
45,000.00		45000. WACHOVIA CORP NEW SUB NT DTD 01/1 PROPERTY TYPE: SECURITIES 45,000.00					07/25/2000	02/01/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,373.00		27. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,544.00					12/08/2008	09/23/2009
							-171.00	
3,339.00		90. WALTER INDUSTRIES INC PROPERTY TYPE: SECURITIES 2,200.00					01/25/2007	07/09/2009
							1,139.00	
6.00		.469 WALTER INVT MGMT CORP REITS PROPERTY TYPE: SECURITIES 6.00					04/21/2009	05/18/2009
917.00		240. WEBSTER FINL CORP WATERBURY PROPERTY TYPE: SECURITIES 4,373.00					07/25/2008	02/02/2009
							-3,456.00	
1,792.00		47. WELLPOINT INC PROPERTY TYPE: SECURITIES 3,834.00					03/28/2007	10/29/2008
							-2,042.00	
2,554.00		67. WELLPOINT INC PROPERTY TYPE: SECURITIES 5,320.00					09/13/2006	10/29/2008
							-2,766.00	
449.00		13. WELLPOINT INC PROPERTY TYPE: SECURITIES 1,032.00					09/13/2006	11/12/2008
							-583.00	
5,211.00		151. WELLPOINT INC PROPERTY TYPE: SECURITIES 6,916.00					03/26/2008	11/12/2008
							-1,705.00	
1,561.00		55. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,444.00					05/08/2009	09/18/2009
							117.00	
7,918.00		440. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 7,568.00					06/10/2009	07/29/2009
							350.00	
2,995.00		66. WYETH COM PROPERTY TYPE: SECURITIES 3,290.00					03/21/2007	07/08/2009
							-295.00	

**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)	
681.00		15. WYETH COM PROPERTY TYPE: SECURITIES 685.00					08/15/2007	07/08/2009 -4.00
5,375.00		115. WYETH COM PROPERTY TYPE: SECURITIES 5,254.00					08/15/2007	08/05/2009 121.00
234.00		5. WYETH COM PROPERTY TYPE: SECURITIES 227.00					08/16/2007	08/05/2009 7.00
140.00		3. WYETH COM PROPERTY TYPE: SECURITIES 114.00					09/10/2004	08/05/2009 26.00
6,520.00		137. WYETH COM PROPERTY TYPE: SECURITIES 5,226.00					09/10/2004	09/02/2009 1,294.00
3,617.00		76. WYETH COM PROPERTY TYPE: SECURITIES 2,853.00					09/29/2004	09/02/2009 764.00
915.00		19. WYETH COM PROPERTY TYPE: SECURITIES 713.00					09/29/2004	09/18/2009 202.00
447.00		16. ACCENTURE LTD COM PROPERTY TYPE: SECURITIES 574.00					04/02/2008	04/06/2009 -127.00
2,018.00		56. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 2,008.00					04/02/2008	09/18/2009 10.00
2,075.00		59. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 1,728.00					08/14/2009	09/23/2009 347.00
1,340.00		108. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 4,611.00					05/11/2007	01/08/2009 -3,271.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,034.00		164. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 6,904.00					04/18/2007 -4,870.00	01/08/2009
20.00		3. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 126.00					04/18/2007 -106.00	02/11/2009
1,127.00		167. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 6,796.00					03/14/2007 -5,669.00	02/11/2009
1,269.00		188. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 7,080.00					09/05/2007 -5,811.00	02/11/2009
TOTAL GAIN (LOSS) .....							----- -820,688. =====	





Name THE JOHN D. EVANS FOUNDATION  
C/O MR. JOHN D. EVANS  
Identification Number 54-1685616  
Tax year ending:

**ELECTION of 30% BONUS DEPRECIATION INSTEAD of 50% BONUS DEPRECIATION**

Pursuant to IRC Section 168(k)(4)(E), taxpayer hereby elects the 30% bonus depreciation, instead of 50% bonus depreciation applied to "50-percent bonus depreciation property". The election applies to the following class(es) as indicated (with an "X") below:

- Property in the 3-year MACRS class
- Property in the 5-year MACRS class
- Property in the 7-year MACRS class
- Property in the 10-year MACRS class
- Property in the 15-year MACRS class
- Property in the 20-year MACRS class
- Property in the 25-year MACRS class (Water Utility)
- Property in the 39-year MACRS class (Qualified Leasehold Improvements)
- Computer software (as defined in Code Section 167(f)(1)(B)) for which a deduction is allowable under Section 167(a)

**ELECTION OUT of 30% and 50% BONUS DEPRECIATION of CODE SECTION 168(k)**

Pursuant to IRC Section 168(k)(2)(D)(iii), taxpayer hereby elects out of the special depreciation allowance of Code Section 168(k) for all property placed in service by the taxpayer during the taxable year which would otherwise qualify for the special depreciation allowance under Code Section 168(k) and which is in the class(es) indicated (with an "X") below:

- Property in the 3-year MACRS class
- Property in the 5-year MACRS class
- Property in the 7-year MACRS class
- Property in the 10-year MACRS class
- Property in the 15-year MACRS class
- Property in the 20-year MACRS class
- Property in the 25-year MACRS class (Water Utility)
- Property in the 39-year MACRS class (Qualified Leasehold Improvements)
- Computer software (as defined in Code Section 167(f)(1)(B)) for which a deduction is allowable under Section 167(a)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	35.	35.
FOREIGN DIVIDENDS	47,419.	47,419.
DOMESTIC DIVIDENDS	71,211.	71,211.
OTHER INTEREST	75,181.	75,181.
FOREIGN INTEREST	2,454.	2,454.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	23,819.	23,819.
NONQUALIFIED FOREIGN DIVIDENDS	18,415.	18,415.
NONQUALIFIED DOMESTIC DIVIDENDS	3,709.	3,709.
ACCRUED MARKET DISCOUNT INTEREST	5,479.	5,479.
TOTAL	242,243.	247,722.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	3,417.	3,417.
	-----	-----
TOTALS	3,417.	3,417.
	=====	=====

THE JOHN D. EVANS FOUNDATION

54-1685616

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
BASED ON INC/EXP	3,034.	3,034.		3,034.
TOTALS	3,034.	3,034.	NONE	3,034.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,300.			2,300.
TOTALS	2,300.	NONE	NONE	2,300.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK OF AMERICA, NA PER INC/EXP STMT	2,145. 21,790.	2,145. 21,790.	21,790.
TOTALS	23,935.	23,935.	21,790.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	389.	389.
FEDERAL TAX PAYMENT - PRIOR YE	17,000.	
FEDERAL ESTIMATES - PRINCIPAL	6,000.	
FOREIGN TAXES ON QUALIFIED FOR	3,461.	3,461.
FOREIGN TAXES ON NONQUALIFIED	1,671.	1,671.
TOTALS	28,521.	5,521.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BACAP DIVERSIFIED K1	3,987.	3,987.	
BANK CHARGES	131.	131.	131.
COMPUTER EQUIPMENT	12,554.	12,554.	12,554.
COMPUTER SOFTWARE	3,639.	3,639.	3,639.
CONTRACT LABOR	554.	554.	554.
CREDIT CARD FEE	115.	115.	115.
DUES & SUBSCRIPTIONS	1,309.	1,309.	1,309.
INTERNET EXPENSE	2,617.	2,617.	2,617.
OFFICE SUPPLIES	1,083.	1,083.	1,083.
REFERENCE BOOKS	84.	84.	84.
REPAIRS	1,070.	1,070.	1,070.
RESEARCH	786.	786.	786.
TELECOM EQUIP	488.	488.	488.
TELE EXP INTERNET	10.	10.	10.
TOTALS	28,427.	28,427.	24,440.

THE JOHN D. EVANS FOUNDATION

54-1685616

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE ATTACHED	8,782,538.	8,503,794.
TOTALS	8,782,538.	8,503,794.

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

DESCRIPTION -----	AMOUNT -----
CHECKS WRITTEN NOT CLEARED AS OF 9/30/09	165,000.
TOTAL	----- 165,000. =====

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

DESCRIPTION -----	AMOUNT -----
COST BASIS ADJUSTMENT	1,994.
ROUNDING ADJUSTMENT	73.
UNRECAP SEC 1250 ADJ	120.
ADJ FOR PRIOR YR	1,081.
ADJ FOR PRIOR YR UNCASHED CHECKS	30,000.
ADJ FOR CREDIT CARD LIAB	6,448.
ADJ FOR BACAP PARTNERSHIP INCLUSION	3,450.
	-----
TOTAL	43,166.
	=====

THE JOHN D. EVANS FOUNDATION

54-1685616

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

VA

STATEMENT 11

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

OFFICER NAME:

JOHN D. EVANS

ADDRESS:

2716 BARCELONA DRIVE  
FT. LAUDRDLE, FL 33301,

TITLE:

PRESIDENT AVERAGE HOURS PER WEEK DEVOTED TO  
POSITION: 35

OFFICER NAME:

JACK PORTER, TRANS CAPITAL

ADDRESS:

11130 SUNRISE VALLEY DR., SUITE 206  
RESTON, VA 23219,

TITLE:

TREASURER AVERAGE HOURS PER MONTH DEVOTED TO  
POSITION: 1

OFFICER NAME:

EDWARD J. BECKWITH, ESQ.

ADDRESS:

1050 CONNECTICUT AVENUE, N.W.  
WASHINGTON, D.C. 20036,

TITLE:

SECRETARY AVERAGE HOURS PER MONTH DEVOTED TO  
POSITION: 5

THE JOHN D. EVANS FOUNDATION  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

54-1685616

RECIPIENT NAME:  
JOHN D. EVANS  
ADDRESS:  
2716 BARCELONA DRIVE  
FT. LAUDERDALE, FL 33301

STATEMENT 13

=====

RECIPIENT NAME:

AMERICAN RED CROSS

ADDRESS:

335 SW 27TH AVENUE

MIAMI, FL 33135

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

KEY WEST GRANTS

FOUNDATION STATUS OF RECIPIENT:

501(C)3

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:

UNIVERSITY OF RICHMOND

ADDRESS:

202 MARYLAND HALL

RICHMOND, VA 23173

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WILLIAM COOPER CHAIR

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

INTERNATIONAL AIDS

VACCINE INITIATIVE

ADDRESS:

110 WILLIAM STREET

NEW YORK, NY 10038-3901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR INOVATION FUND

FOUNDATION STATUS OF RECIPIENT:

509(C) (3)

AMOUNT OF GRANT PAID ..... 75,000.

=====

RECIPIENT NAME:

UNIVERSITY OF MICHIGAN

ADDRESS:

500 S STATE STREET  
ANN ARBOR, MI 48109-1382

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRESIDENT INITIATIVES PROGRAM

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:

EQUALITY FLORIDA

ADDRESS:

PO BOX 13184  
ST. PETERSBURG, FL 33733

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHALLENGE GRANT

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

CLINTON GLOBAL INITIATIVE

ADDRESS:

610 PRESIDENT CLINTON AVE.  
LITTLE ROCK, AR 72201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009 INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID ..... 20,000.

=====

RECIPIENT NAME:  
 UNIVERSITY OF RICHMOND  
 ADDRESS:  
 202 MARYLAND HALL  
 RICHMOND, VA 23173  
 RELATIONSHIP:  
 NONE  
 PURPOSE OF GRANT:  
 PRESIDENTS FUND  
 FOUNDATION STATUS OF RECIPIENT:  
 501(C)3  
 AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
 UNIVERSITY OF RICHMOND  
 ADDRESS:  
 202 MARYLAND HALL  
 RICHMOND, VA 23173  
 RELATIONSHIP:  
 NONE  
 PURPOSE OF GRANT:  
 2010 SENIOR CLASS GIFT  
 FOUNDATION STATUS OF RECIPIENT:  
 501(C)3  
 AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
 EASTON MOUNTAIN, INC  
 ADDRESS:  
 391 HERRINGTON HILL ROAD  
 GREENWICH, NY 12834  
 RELATIONSHIP:  
 NONE  
 PURPOSE OF GRANT:  
 IT UPGRADE  
 FOUNDATION STATUS OF RECIPIENT:  
 501(C)3  
 AMOUNT OF GRANT PAID ..... 25,000.

=====

RECIPIENT NAME:

SAG HARBOR COMMUNITY  
FOOD PANTRY

ADDRESS:

44 UNION STREET  
SAG HARBOR, NY 11963

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

501(C)3

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

RECIPIENT NAME:

SAG HARBOR VOLUNTEER FIRE  
DEPARTMENT

ADDRESS:

P. O. BOX 209  
SAG HARBOR, NY 11963

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

501(C)3

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

RECIPIENT NAME:

Q-SPIRIT  
C/O PARAVEDA FDN

ADDRESS:

2150 SANS SOUCI BLVD, STE 1602  
NORTH MIAMI, FL 33181

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY GRANT

FOUNDATION STATUS OF RECIPIENT:

501(C)3

AMOUNT OF GRANT PAID ..... 30,000.

=====

RECIPIENT NAME:

QUELLO CENTER FOR  
TELECOMMUNICATION MGMT & LAW

ADDRESS:

406 COMMUNICATION ARTS BLDG  
EAST LANSING, MI 48824

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501(C)3

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

ROBERT C. GALLO FOUNDATION

ADDRESS:

725 WEST LOMBARD, S313  
BALTIMORE, MD 21201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AIDS RESEARCH

FOUNDATION STATUS OF RECIPIENT:

501(C)3

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

RECIPIENT NAME:

SAG HARBOR HISTORICAL  
SOCIETY

ADDRESS:

P. O. BOX 1709  
SAG HARBOR, NY 11963

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

501(C)3

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

THE JOHN D. EVANS FOUNDATION

54-1685616

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

=====

RECIPIENT NAME:

GLAAD

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR LA EVENT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 4,500.

RECIPIENT NAME:

WILLIAM J. CLINTON FDN

ADDRESS:

1200 PRESIDENT CLINTON AVE

LITTLE ROCK, AR 72201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AIDS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

501(C)3

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

TOTAL GRANTS PAID:

266,000.

=====

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**JOHN D. EVANS FOUNDATION  
EIN # 54-1685616**

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Part VII-B, Line 1b...

The Foundation is provided free use of an airplane by JDE Aviation, a disqualified person. Pursuant to PLR 9732031 (May 14, 1997) issued to the Foundation and Treas. Reg. § 53.4941(d)-3, this furnishing of "goods, services or facilities" by a disqualified person to the Foundation is not self-dealing because the airplane is furnished without charge. Under the regulations, the airplane is provided without charge even though the Foundation pays for its transportation cost in using the airplane, because the Foundation pays an unrelated party for this cost and no portion of such cost is or can be reallocated or credited back to any disqualified person.

**THE JOHN D. EVANS FOUNDATION**  
**EIN#: 54-1685616 Part XV - Supplementary**  
**Information**

The John D. Evans Foundation is a non-stock charitable corporation organized and existing under the laws of the Commonwealth of Virginia and qualified to transact business in the State of Florida. The Foundation's purposes are exclusively charitable, educational and scientific. To that end, the Foundation confines its activities to making grants and distributions to a variety of organizations recognized by the Internal Revenue Service to be public charities under sections 501 (c) and 509(a)( 1), (2) or (3) of the Internal Revenue Code.

Because of the Foundations Grants, the University of Richmond, Richmond, VA ([www.richmond.edu](http://www.richmond.edu)) has created a full scholarship for gifted students in the arts', the creation of a course on the "Art of Healing" for pre-medical students, and support of bringing the "Henrietta Marie" slave ship exhibit ([www.melfisher.org/henriettamarie](http://www.melfisher.org/henriettamarie)) to the University in support of the Commonwealth of Virginia's 400' anniversary of its founding at Jamestown. This slave ship exhibit, the only one of its kind, is in collaboration with the Mel Fisher Maritime Museum ([www.melfisher.org](http://www.melfisher.org)) that discovered and catalogued this historic find off the coast of Florida.

The Foundation supports activities of AIDS prevention, education, and scientific research by the Institute of Human Virology ([www.ihv.org](http://www.ihv.org)) at the University of Maryland for AIDS Vaccine & Therapy research; the International AIDS Vaccine Initiative ([www.iavi.org](http://www.iavi.org)) for AIDS vaccine research and several AIDS Community organizations. As a part of this initiative, in FY 2006-2007 the Foundation provided both its expertise and a \$100,000 challenge grant to the International AIDS Vaccine Initiative's Neutralizing Antibody Consortium to support a high speed computer robot in collaboration with the Scripps Institute. See: The device can analyze experimental HIV neutralizing anti-bodies that can be used to develop an AIDS vaccine. The projected workload of the device analyzed approximately 21,000 protein combinations and complete approximately 2 million experiments in as little as 2 years instead of decades under previous methods.

As a follow-on and partially because of The Foundation's initial \$100,000 and subsequent \$75,000 Innovation Fund Challenge Grant, IAVI was able to secure \$5 Million Gates Foundation Grant to accelerate AIDS Vaccine basic research which has produced the discovery of several HIV neutralizing monoclonal antibodies and the Headline: "*New Antibodies Found that Cripple HIV*" see: <http://www.iavi.org/research-development/IAVI-RD-Programs/Pages/NewAntibodiesFoundthatCrippleHIV.aspx>

The Foundation continues to provide expertise and support for: a) implementation of the University of Michigan President's Blue Ribbon Information Technology Initiative that created far reaching recommendation to bring the University and higher education into the Digital Age. and b) other initiatives in the College of LS&A, the School of Information, the Center for Global Health and the Provost's Office (See [www.umich.edu](http://www.umich.edu)).

The Foundation supports a number of community organizations in south Florida and Long Island New York. Additionally the Foundations provides its expertise and support to The Clinton Global Initiative and the William Jefferson Clinton Foundation for their AIDS and other Global Initiatives.

In addition, the Foundation's Board of Directors continues to monitor its previous contributions to various non-profit AIDS research partnerships founded on the principle that leading, proven researchers and biomedical institutions working together can discover and test an AIDS vaccine more rapidly than if they work separately by utilizing advanced technologies and a new, multi-institution research paradigm. These partnerships facilitate collaborations with key institutions toward the central goal of expediting AIDS vaccine development.

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Cusip	Asset	Units	Basis	Market Value
000375204	ABB LTD	724.000	20,353.20	14,508.96
001084102	AGCO CORP	215.000	12,788.33	5,940.45
00206R102	AT&T INC	1891.000	66,852.02	51,075.91
00206RAM4	AT&T INC	30000.000	31,891.20	31,547.40
002824100	ABBOTT LABS	395.000	18,424.20	19,540.65
00507V109	ACTIVISION BLIZZARD INC	2497.000	38,487.27	30,937.83
00508Y102	ACUITY BRANDS INC	130.000	5,594.34	4,187.30
00766T100	AECOM TECHNOLOGY CORP	568.000	15,817.53	15,415.52
010392ER5	ALABAMA PWR CO	40000.000	39,937.60	42,164.40
018490102	ALLERGAN INC	581.000	32,518.59	32,977.56
018522300	ALLETE INC	90.000	2,353.69	3,021.30
020002101	ALLSTATE CORP	430.000	20,035.50	13,166.60
020002AK7	ALLSTATE CORP	30000.000	34,884.60	30,225.00
02209S103	ALTRIA GROUP INC	1370.000	28,308.56	24,399.70
023135106	AMAZON COM INC	315.000	21,115.73	29,408.40
031162100	AMGEN INC	332.000	14,120.71	19,996.36
037389103	AON CORP	293.000	11,956.39	11,922.17
037411105	APACHE CORP	186.000	24,239.48	17,080.38
037604105	APOLLO GROUP INC	402.000	26,906.22	29,615.34
037833100	APPLE INC	424.000	75,600.44	78,588.40
03937R102	ARCH CHEMICALS INC	120.000	4,673.76	3,598.80
046353108	ASTRAZENECA PLC	600.000	28,192.92	26,970.00
04685W103	ATHENAHEALTH INC	484.000	15,678.09	18,571.08
055622104	BP P L C	530.000	34,985.30	28,211.90
064058100	BANK NEW YORK MELLON CORP	803.000	27,258.68	23,278.97
06406HBJ7	BANK NEW YORK INC	10000.000	9,989.70	10,646.10
06643P104	BANKFINANCIAL CORP	260.000	4,195.73	2,496.00
067383109	BARD C R INC	210.000	19,120.45	16,508.10
08173R104	BENEFICIAL MUTUAL BANCORP INC	390.000	3,860.40	3,556.80
097014AG9	BOEING CAP CORP	30000.000	31,414.50	33,038.40
097023105	BOEING CO	280.000	12,336.69	15,162.00
109699108	BRINKS HOME SEC HLDGS INC	135.000	2,151.75	4,156.65
110122108	BRISTOL MYERS SQUIBB CO	1540.000	39,816.49	34,680.80
11133T103	BROADRIDGE FINL SOLUTIONS INC	350.000	5,955.65	7,035.00

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Cusip	Asset	Units	Basis	Market Value
118759109	BUCYRUS INTL INC	200.000	6,737.03	7,122.00
12572Q105	CME GROUP INC	58.000	22,166.02	17,875.02
126650100	CVS CAREMARK CORP	1307.000	48,067.36	46,712.18
13342B105	CAMERON INTL CORP	466.000	17,645.08	17,624.12
143658300	CARNIVAL CORP	424.000	14,216.00	14,110.72
149123BH3	CATERPILLAR INC	40000.000	43,830.80	43,055.20
151020104	CELGENE CORP	741.000	44,690.22	41,421.90
156782104	CERNER CORP	283.000	13,046.33	21,168.40
166764100	CHEVRON CORP	606.000	41,157.14	42,680.58
167250109	CHICAGO BRDG & IRON CO N V	260.000	6,503.59	4,856.80
171232101	CHUBB CORP	271.000	12,722.71	13,661.11
17273K109	CIRCOR INTL INC	110.000	2,632.30	3,108.60
17275R102	CISCO SYS INC	1079.000	28,738.69	25,399.66
17275RAC6	CISCO SYS INC	30000.000	29,814.70	33,034.50
172967EL1	CITIGROUP INC	30000.000	30,098.10	30,952.50
189054109	CLOROX CO	217.000	12,708.87	12,763.94
191216AH3	COCA-COLA CO	35000.000	37,635.85	37,267.65
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	1928.000	64,188.35	74,536.48
197199409	COLUMBIA ACORN FUND	6301.418	163,647.82	147,390.17
197199813	COLUMBIA ACORN INTERNATIONAL	10208.248	500,000.00	335,238.86
19765H586	COLUMBIA INTERNATIONAL VALUE	64101.217	1,091,082.04	928,185.62
20441W203	COMPANHIA DE BEBIDAS DAS AMERS	260.000	18,108.95	21,387.60
20451N101	COMPASS MINERALS INTL INC	60.000	4,649.47	3,697.20
205768203	COMSTOCK RES INC	130.000	3,770.00	5,210.40
20825CAR5	CONOCOPHILLIPS	30000.000	29,886.30	32,684.40
22282E102	COVANTA HLDG CORP	350.000	8,648.50	5,950.00
22541LAB9	CREDIT SUISSE FIRST BOSTON USA	30000.000	29,355.30	32,384.70
235851102	DANAHER CORP DEL	140.000	9,816.80	9,424.80
237194105	DARDEN RESTAURANTS INC	223.000	8,267.46	7,610.99
24422EQM4	DEERE JOHN CAP CORP	30000.000	30,938.70	32,425.80
247850100	DELTIC TIMBER CORP	85.000	3,357.50	3,890.45
2515A0NY5	DEUTSCHE BK AG	30000.000	29,742.60	31,955.10
25179M103	DEVON ENERGY CORP NEW	193.000	13,350.50	12,994.69
25243Q205	DIAGEO PLC	681.000	50,074.39	41,874.69

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Cusip	Asset	Units	Basis	Market Value
254423106	DINEEQUITY INC	150.000	8,517.00	3,712.50
25459L106	DIRECTV GROUP INC	567.000	15,240.16	15,637.86
254687106	DISNEY WALT CO	383.000	12,190.70	10,517.18
25659T107	DOLBY LABORATORIES INC	218.000	6,002.44	8,325.42
25746U109	DOMINION RES INC VA NEW	380.000	16,506.05	13,110.00
263534BT5	DU PONT E I DE NEMOURS & CO	40000.000	40,638.20	44,738.80
269279402	EXCO RES INC	240.000	4,229.76	4,485.60
278058102	EATON CORP	212.000	17,505.19	11,997.08
278865100	ECOLAB INC	373.000	16,864.36	17,243.79
29355X107	ENPRO INDS INC	105.000	2,889.60	2,400.30
302130109	EXPEDITORS INTL WASHINGTON INC	692.000	32,262.27	24,323.80
302182100	EXPRESS SCRIPTS INC	157.000	11,172.19	12,180.06
30231G102	EXXON MOBIL CORP	322.000	19,487.03	22,092.42
30249U101	FMC TECHNOLOGIES INC	100.000	1,591.18	5,224.00
302571104	FPL GROUP INC	400.000	19,113.20	22,092.00
302941109	FTI CONSULTING INC	178.000	12,222.74	7,584.58
3128MBAX5	FEDERAL HOME LN MTG CORP	28720.540	28,159.58	30,280.07
3128MBAZ0	FEDERAL HOME LN MTG CORP	60157.020	59,997.23	63,799.53
3128PHGA3	FEDERAL HOME LN MTG CORP	30910.721	31,635.20	32,940.01
31294GZW7	FEDERAL HOME LN MTG CORP	716.670	732.30	813.11
3133XHPH9	FEDERAL HOME LN BKS	50000.000	49,253.60	53,984.50
3133XRN22	FEDERAL HOME LN BKS	40000.000	40,236.64	40,800.00
3134A35H5	FEDERAL HOME LN MTG CORP	15000.000	16,362.09	15,904.65
3134A4QD9	FEDERAL HOME LN MTG CORP	95000.000	98,569.17	104,233.05
3134A4TZ7	FEDERAL HOME LN MTG CORP	25000.000	24,781.73	27,156.25
3134A4VC5	FEDERAL HOME LN MTG CORP	30000.000	27,777.03	32,325.00
3134A4VG6	FEDERAL HOME LN MTG CORP	40000.000	38,230.84	43,687.60
31359MUT8	FEDERAL NATL MTG ASSN	60000.000	58,033.10	64,293.60
31384VX72	FEDERAL NATL MTG ASSN	359.860	371.43	391.72
31384VZ21	FEDERAL NATL MTG ASSN	1110.750	1,115.77	1,199.04
31386NXD5	FEDERAL NATL MTG ASSN	35.170	35.72	38.82
31398AUU4	FEDERAL NATL MTG ASSN	40000.000	40,207.84	40,687.60
31411ELX3	FEDERAL NATL MTG ASSN	20667.655	19,957.21	21,789.91
31414MY59	FEDERAL NATL MTG ASSN	21030.237	21,401.55	22,082.17

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Cusip	Asset	Units	Basis	Market Value
33582V108	FIRST NIAGARA FINL GROUP INC	280.000	3,583.65	3,452.40
337915102	FIRSTMERIT CORP	141.000	2,599.56	2,683.23
343498101	FLOWERS FOODS INC	260.000	3,248.27	6,835.40
34354P105	FLOWSERVE CORP	241.000	24,923.06	23,748.14
346233109	FORESTAR GROUP INC	180.000	4,394.93	3,092.40
350060109	FOSTER L B CO	90.000	2,426.30	2,752.20
35671D857	FREEPOR-T-MCMORAN COPPER &	217.000	13,934.87	14,888.37
36202DMD0	GOVERNMENT NATL MTG ASSN II	192.020	198.30	217.71
36212VBR9	GOVERNMENT NATL MTG ASSN	1418.729	1,453.31	1,613.69
363576109	GALLAGHER ARTHUR J & CO	180.000	4,299.14	4,386.60
364760108	GAP INC DEL	650.000	14,231.82	13,910.00
369604103	GENERAL ELEC CO	1010.000	37,273.95	16,584.20
369604AY9	GENERAL ELEC CO	35000.000	37,459.45	36,921.50
372460105	GENUINE PARTS CO	730.000	34,814.65	27,783.80
375558103	GILEAD SCIENCES INC	1056.000	56,717.60	49,104.00
38141G104	GOLDMAN SACHS GROUP INC	421.000	46,980.15	77,611.35
382410405	GOODRICH PETE CORP	140.000	4,921.00	3,613.40
38259P508	GOOGLE INC	124.000	60,938.22	61,485.40
404280406	HSBC HLDGS PLC	430.000	19,348.28	24,660.50
406216101	HALLIBURTON CO	402.000	19,704.05	10,902.24
410345102	HANESBRANDS INC	320.000	8,103.00	6,848.00
410867105	HANOVER INS GROUP INC	110.000	4,786.76	4,546.30
413875105	HARRIS CORP DEL	245.000	9,945.75	9,212.00
418056107	HASBRO INC	448.000	12,117.42	12,432.00
423074103	HEINZ H J CO	770.000	35,108.23	30,607.50
42809H107	HESS CORP	358.000	15,847.49	19,138.68
428236103	HEWLETT PACKARD CO	362.000	17,106.96	17,090.02
428236AT0	HEWLETT PACKARD CO	30000.000	30,543.30	33,774.90
431475102	HILL ROM HLDGS INC	160.000	3,754.86	3,484.80
449934108	IMS HEALTH INC	250.000	3,284.48	3,837.50
450828108	IBERIABANK CORP	110.000	4,825.07	5,011.60
458140100	INTEL CORP	1652.000	35,542.79	32,329.64
459200101	INTERNATIONAL BUSINESS MACHS	348.000	41,819.33	41,624.28
46120E602	INTUITIVE SURGICAL INC	129.000	20,835.82	33,830.25

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Cusip	Asset	Units	Basis	Market Value
46145F105	INVESTMENT TECHNOLOGY GRP NEW	110.000	2,849.78	3,071.20
464287473	ISHARES RUSSELL MIDCAP VALUE	5475.000	245,347.84	193,924.50
464287481	ISHARES RUSSELL MIDCAP GROWTH	4800.000	240,312.00	204,144.00
46625H100	J P MORGAN CHASE & CO	710.000	22,889.07	31,112.20
46625HCE8	JP MORGAN CHASE	35000.000	31,147.20	36,498.70
469814107	JACOBS ENGR GROUP INC DEL	245.000	22,816.50	11,257.75
478160104	JOHNSON & JOHNSON	814.000	47,067.95	49,564.46
481165108	JOY GLOBAL INC	165.000	3,788.40	8,075.10
48203R104	JUNIPER NETWORKS INC	1266.000	34,531.59	34,207.32
483007704	KAISER ALUM CORP	130.000	6,128.22	4,726.80
485170302	KANSAS CITY SOUTHERN	250.000	5,419.13	6,622.50
494368103	KIMBERLY CLARK CORP	460.000	32,831.31	27,130.80
50075N104	KRAFT FOODS INC	1130.000	35,707.55	29,685.10
501044101	KROGER CO	540.000	12,928.56	11,145.60
532457108	LILLY ELI & CO	750.000	36,053.85	24,772.50
539830109	LOCKHEED MARTIN CORP	580.000	28,897.15	45,286.40
548661107	LOWES COS INC	1193.000	24,042.95	24,981.42
55264U108	MB FINL INC	260.000	9,307.26	5,452.20
55616P104	MACYS INC	287.000	4,669.69	5,249.23
57636Q104	MASTERCARD INC	175.000	46,139.29	35,376.25
580037109	MCDERMOTT INTL INC	110.000	935.87	2,779.70
580135101	MCDONALDS CORP	359.000	18,925.63	20,488.13
58013MDR2	MCDONALDS CORP	40000.000	42,785.20	43,524.40
585055106	MEDTRONIC INC	494.000	17,044.82	18,179.20
589331107	MERCK & CO INC	618.000	16,181.67	19,547.34
59018YUW9	MERRILL LYNCH & CO INC	25000.000	24,314.25	25,242.75
59156R108	METLIFE INC	793.000	23,449.64	30,189.51
594918104	MICROSOFT CORP	2770.000	67,422.49	71,244.40
61166W101	MONSANTO CO	341.000	15,380.27	26,393.40
617446448	MORGAN STANLEY	450.000	11,586.87	13,896.00
624758108	MUELLER WTR PRODS INC	540.000	8,576.17	2,959.20
637071101	NATIONAL OILWELL VARCO INC	433.000	18,929.56	18,675.29
637432DA0	NATIONAL RURAL UTILS COOP FIN	25000.000	24,555.00	25,818.25
641069406	NESTLE S A	542.000	21,760.28	23,066.44

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Cusip	Asset	Units	Basis	Market Value
650203102	NEWALLIANCE BANCSHARES INC	420.000	6,388.20	4,494.00
654106103	NIKE INC	350.000	22,019.99	22,645.00
654902204	NOKIA CORP	1350.000	20,894.76	19,737.00
665859104	NORTHERN TR CORP	208.000	16,532.11	12,097.28
666807102	NORTHROP GRUMMAN CORP	614.000	31,999.06	31,774.50
681919106	OMNICOM GROUP INC	327.000	12,812.73	12,079.38
68389X105	ORACLE CORP	743.000	9,175.50	15,484.12
69331C108	PG&E CORP	333.000	12,728.21	13,483.17
693476BF9	PNC FDG CORP	30000.000	29,924.20	33,201.00
693506107	PPG INDS INC	439.000	27,416.19	25,554.19
703395103	PATTERSON COS INC	170.000	3,296.64	4,632.50
713448108	PEPSICO INC	528.000	33,089.65	30,972.48
71646E100	PETROCHINA CO LTD	140.000	19,266.80	15,925.00
716495106	PETROHAWK ENERGY CORP	340.000	3,856.59	8,231.40
71654V408	PETROLEO BRASILEIRO SA PETROBR	187.000	7,534.66	8,583.30
717081103	PFIZER INC	1066.000	13,982.60	17,642.30
718172109	PHILIP MORRIS INTL INC	1400.000	49,703.00	68,236.00
73755L107	POTASH CORP SASK INC	234.000	18,691.07	21,139.56
74005P104	PRAXAIR INC	248.000	18,993.08	20,259.12
74144T108	PRICE T ROWE GROUP INC	406.000	24,666.27	18,554.20
741503403	PRICELINE COM INC	164.000	10,978.05	27,194.48
742718109	PROCTER & GAMBLE CO	332.000	21,892.67	19,229.44
742962103	PRIVATEBANCORP INC	110.000	3,951.20	2,690.60
744320102	PRUDENTIAL FINL INC	114.000	4,591.88	5,689.74
744573106	PUBLIC SVC ENTERPRISE GROUP	356.000	15,538.53	11,192.64
745867101	PULTE HOMES INC	210.000	2,594.66	2,307.90
747525103	QUALCOMM INC	1654.000	76,487.19	74,396.92
751028101	RALCORP HLDGS INC NEW	100.000	4,659.00	5,847.00
756577102	RED HAT INC	522.000	7,303.35	14,428.08
78464A698	SPDR KBW REGIONAL BANKING	260.000	6,175.32	5,543.20
803054204	SAP AG	335.000	10,905.99	16,371.45
806407102	SCHEIN HENRY INC	397.000	22,032.93	21,799.27
806857108	SCHLUMBERGER LTD	708.000	45,303.57	42,196.80
808513105	SCHWAB CHARLES CORP NEW	2291.000	39,478.44	43,872.65

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Cusip	Asset	Units	Basis	Market Value
824348106	SHERWIN WILLIAMS CO	161.000	8,445.31	9,685.76
832696405	SMUCKER J M CO	55.000	2,706.06	2,915.55
842587107	SOUTHERN CO	670.000	26,021.19	21,218.90
845467109	SOUTHWESTERN ENERGY CO	349.000	14,079.10	14,895.32
857477103	STATE STR CORP	782.000	45,106.13	41,133.20
87612E106	TARGET CORP	653.000	24,533.64	30,482.04
87612EAH9	TARGET CORP	30000.000	29,430.00	32,729.70
880345103	TENNANT CO	80.000	1,076.00	2,324.80
881624209	TEVA PHARMACEUTICAL INDS LTD	884.000	37,900.53	44,695.04
882491103	TEXAS INDS INC	60.000	4,343.65	2,519.40
882508104	TEXAS INSTRS INC	785.000	24,976.70	18,596.65
883556102	THERMO FISHER SCIENTIFIC CORP	217.000	12,755.64	9,476.39
88579Y101	3M CO	468.000	27,193.25	34,538.40
887389104	TIMKEN CO	240.000	6,475.20	5,623.20
889478103	TOLL BROTHERS INC	120.000	2,629.08	2,344.80
89151E109	TOTAL S A	522.000	29,110.24	30,933.72
89352HAF6	TRANSCANADA PIPELINES LTD	30000.000	30,111.00	33,830.70
89417E109	TRAVELERS COS INC	478.000	19,095.00	23,531.94
89469A104	TREEHOUSE FOODS INC	140.000	3,855.89	4,993.80
904784709	UNILEVER N V	990.000	27,187.97	28,571.40
907818108	UNION PAC CORP	765.000	41,595.37	44,637.75
912828FF2	UNITED STATES TREAS NT	100000.000	101,859.38	114,063.00
912828GH7	UNITED STATES TREAS NT	10000.000	9,635.94	11,071.10
912828HH6	UNITED STATES TREAS NT	110000.000	111,325.20	118,525.00
912828HR4	UNITED STATES TREAS NT	100000.000	109,471.11	102,133.00
912828JQ4	UNITED STATES TREAS NT	70000.000	72,879.53	72,242.10
912828JR2	UNITED STATES TREAS NT	65000.000	66,208.66	67,260.05
912828KJ8	UNITED STATES TREAS NT	35000.000	34,040.35	34,439.30
912828LG3	UNITED STATES TREAS NT	110000.000	110,274.61	110,313.50
913017109	UNITED TECHNOLOGIES CORP	283.000	15,258.00	17,243.19
913017BF5	UNITED TECHNOLOGIES CORP	30000.000	31,246.80	33,294.00
913017BM0	UNITED TECHNOLOGIES CORP	10000.000	10,281.60	10,909.80
91879Q109	VAIL RESORTS INC	140.000	6,270.24	4,695.60
92220P105	VARIAN MED SYS INC	301.000	17,840.48	12,681.13

THE JOHN D. EVANS FOUNDATION  
 54-1685616  
 Balance Sheet  
 09/30/2009



Cusip	Asset	Units	Basis	Market Value
92240G101	VECTREN CORP	190.000	4,822.96	4,377.60
92343V104	VERIZON COMMUNICATIONS INC	790.000	29,707.37	23,913.30
92343VAC8	VERIZON COMMUNICATIONS INC	35000.000	33,989.90	37,898.00
92826C839	VISA INC	141.000	8,384.64	9,744.51
92857W209	VODAFONE GROUP PLC	2229.000	64,172.46	50,152.50
929740108	WABTEC CORP	220.000	8,523.28	8,256.60
931142103	WAL-MART STORES INC	245.000	14,014.61	12,027.05
931142BY8	WAL-MART STORES INC	30000.000	27,967.50	32,306.40
93317Q105	WALTER ENERGY INC	120.000	2,932.90	7,207.20
93317W102	WALTER INVT MGMT CORP	81.000	1,566.16	1,297.62
949746101	WELLS FARGO & CO	592.000	13,523.11	16,682.56
949746FJ5	WELLS FARGO & CO NEW	35000.000	33,741.75	35,960.05
950587105	WENDYS / ARBYS GROUP INC	460.000	6,504.40	2,175.80
95709T100	WESTAR ENERGY INC	305.000	6,554.45	5,950.55
96008P104	WESTFIELD FINL INC	170.000	1,813.02	1,439.90
969203108	WILLBROS GROUP INC DEL	190.000	3,519.26	2,893.70
98233Q105	WRIGHT EXPRESS CORP	270.000	8,529.30	7,967.70
983024100	WYETH	166.000	6,231.50	8,064.28
983024AE0	WYETH	30000.000	30,785.40	32,763.30
98310W108	WYNDHAM WORLDWIDE CORP	230.000	8,319.10	3,753.60
983919101	XILINX INC	400.000	8,271.28	9,368.00
99Z978365	BACAP DIVERSIFIED REAL ESTATE	201096.730	249,500.00	201,096.73
99Z984082	BACAP MULTI STRAT HEDGE FUND LTD	487.780	500,000.00	622,108.37
G1151C101	ACCENTURE PLC	974.000	34,392.41	36,300.98
H27178104	FOSTER WHEELER AG	451.000	16,492.02	14,391.41
	Cash/Cash Equivalent	200236.710	200,236.71	200,236.71
		Totals:	8,982,774.54	8,704,030.43

Checking acct 190,805.00

Depreciable ASSETS 5,659.00

9,179,239.00