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IRU 840478-0

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 11/01, 2008, and ending 10/31, 2009

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

ENVELOPE ESTIMATE DATE MAR 15 2010

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

Name of foundation: CHAS & STELLA COLE SCHOLARSHIP. Employer identification number: 59-6666961. Telephone number: (877) 446-1410. Fair market value of all assets at end of year: \$4,529,511.

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).)

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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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
<b>Assets</b>				
1 Cash - non-interest-bearing	NONE	NONE		
2 Savings and temporary cash investments	NONE	109,578.	109,578.	
3 Accounts receivable				
Less: allowance for doubtful accounts				
4 Pledges receivable				
Less: allowance for doubtful accounts				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
7 Other notes and loans receivable (attach schedule) *		*	NONE	
Less: allowance for doubtful accounts	NONE	NONE	NONE	NONE
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10 a Investments - U.S. and state government obligations (attach schedule)	NONE	NONE	NONE	NONE
b Investments - corporate stock (attach schedule)	NONE	NONE	NONE	NONE
c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE	NONE
11 Investments - land, buildings, and equipment: basis	NONE			
Less: accumulated depreciation (attach schedule)	NONE	NONE		
12 Investments - mortgage loans	NONE	NONE		
13 Investments - other (attach schedule)	4,634,194.	4,145,610.	4,419,933.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe )	NONE	NONE	NONE	NONE
16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)	4,634,194.	4,255,188.	4,529,511.	
<b>Liabilities</b>				
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)				
<b>Net Assets or Fund Balances</b>				
<b>Foundations that follow SFAS 117, check here 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.</b> <input checked="" type="checkbox"/>				
27 Capital stock, trust principal, or current funds	4,123,899.	4,123,899.		
28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds	510,295.	131,289.		
30 <b>Total net assets or fund balances</b> (see page 17 of the instructions)	4,634,194.	4,255,188.		
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	4,634,194.	4,255,188.		

**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	4,634,194.
2 Enter amount from Part I, line 27a	2	-382,536.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	7,363.
4 Add lines 1, 2, and 3	4	4,259,021.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 10	5	3,833.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,255,188.

**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			(l) 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>	-278,280.
<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** N/A

(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			
2006			
2005			
2004			
2003			

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	
<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>	
<b>4</b> Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 . . . . .	<b>4</b>	
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	
<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>	

**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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	2,339.
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	2,339.
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	2,339.
6	<b>Credits/Payments:</b>		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 . . . . .	6a	2,800.
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	2,800.
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	461.
11	Enter the amount of line 10 to be: <b>Credited to 2009 estimated tax</b> ▶ 461. <b>Refunded</b> ▶	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV.</i> . . . . .	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ <b>STMT 11</b>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i> . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(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 N/A
14 The books are in care of SEE STATEMENT 12 Telephone no.
Located at ZIP + 4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008? 4b X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

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

If 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 13		37,150.	-0-	-0-

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

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

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

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions.	
3 NONE	
<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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,963,308.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	257,018.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	4,220,326.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	4,220,326.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	63,305.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,157,021.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	207,851.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	207,851.
<b>2a</b>	Tax on investment income for 2008 from Part VI, line 5	<b>2a</b>	2,339.
<b>b</b>	Income tax for 2008. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,339.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	205,512.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	205,512.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	205,512.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	218,627.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	218,627.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	218,627.

**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 . . . . .				205,512.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only . . . . .			NONE	
b Total for prior years: 20 06, 20____, 20____		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: ► \$ 218,627.				
a Applied to 2007, but not more than line 2a . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . .	NONE			
d Applied to 2008 distributable amount . . . . .				205,512.
e Remaining amount distributed out of corpus . . . .	13,115.			
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	13,115.			
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 . . . . .			NONE	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009. . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
8 Excess distributions carryover from 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 . . . . .	13,115.			
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 . . . . .	13,115.			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling . . . . .

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

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

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

N/A

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

N/A

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

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

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

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

**c** Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a Paid during the year</b></p> <p>SEE STATEMENT 14</p>				
<b>Total</b> . . . . . ▶ <b>3a</b>				230,019.
<p><b>b Approved for future payment</b></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 SHORT-TERM GAIN FROM FORM 6781					-2,810.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					23,081.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					-4,215.	
1,946.00		160. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,441.00					12/17/2008 -495.00	02/19/2009
280.00		23. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 337.00					12/29/2008 -57.00	02/19/2009
1,265.00		104. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,398.00					12/22/2008 -133.00	02/19/2009
453.00		19. AT&T INC PROPERTY TYPE: SECURITIES 773.00					07/06/2007 -320.00	02/27/2009
2,494.00		95. AT&T INC PROPERTY TYPE: SECURITIES 3,864.00					07/06/2007 -1,370.00	04/17/2009
263.00		10. AT&T INC PROPERTY TYPE: SECURITIES 263.00					07/06/2007	04/17/2009
985.00		39. AT&T INC PROPERTY TYPE: SECURITIES 1,586.00					07/06/2007 -601.00	05/08/2009
252.00		10. AT&T INC PROPERTY TYPE: SECURITIES 399.00					07/12/2007 -147.00	05/08/2009
1,792.00		71. AT&T INC PROPERTY TYPE: SECURITIES 2,715.00					02/04/2008 -923.00	05/08/2009

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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)	
1,060.00		42. AT&T INC PROPERTY TYPE: SECURITIES 1,479.00					01/23/2007	05/08/2009 -419.00
279.00		11. AT&T INC PROPERTY TYPE: SECURITIES 387.00					01/23/2007	05/08/2009 -108.00
6,423.00		242. AT&T INC PROPERTY TYPE: SECURITIES 8,522.00					01/23/2007	09/18/2009 -2,099.00
239.00		9. AT&T INC PROPERTY TYPE: SECURITIES 317.00					01/22/2007	09/18/2009 -78.00
718.00		16. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 718.00					09/11/2008	03/11/2009
987.00		22. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 987.00					09/11/2008	03/11/2009
225.00		5. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 225.00					09/11/2008	03/11/2009
2,167.00		50. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 2,946.00					09/11/2008	04/17/2009 -779.00
92.00		2. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 118.00					09/11/2008	07/09/2009 -26.00
2,519.00		55. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 3,110.00					11/13/2008	07/09/2009 -591.00
595.00		13. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 705.00					10/09/2008	07/09/2009 -110.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,008.00		22. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,166.00					10/09/2008	07/09/2009 -158.00
92.00		2. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 97.00					02/27/2009	07/09/2009 -5.00
139.00		3. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 290.00					10/05/2007	02/27/2009 -151.00
410.00		7. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 400.00					01/08/2009	01/30/2009 10.00
3,160.00		54. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 3,013.00					01/09/2009	01/30/2009 147.00
4,159.00		72. AMGEN INC PROPERTY TYPE: SECURITIES 3,692.00					07/09/2008	02/06/2009 467.00
173.00		3. AMGEN INC PROPERTY TYPE: SECURITIES 141.00					06/27/2008	02/06/2009 32.00
5,797.00		125. AMGEN INC PROPERTY TYPE: SECURITIES 5,877.00					06/27/2008	03/06/2009 -80.00
839.00		18. AMGEN INC PROPERTY TYPE: SECURITIES 846.00					06/27/2008	03/06/2009 -7.00
466.00		10. AMGEN INC PROPERTY TYPE: SECURITIES 470.00					06/27/2008	04/23/2009 -4.00
3,109.00		52. AMGEN INC PROPERTY TYPE: SECURITIES 2,445.00					06/27/2008	07/08/2009 664.00

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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)	
2,617.00		42. AMGEN INC PROPERTY TYPE: SECURITIES 1,975.00				06/27/2008	08/12/2009	
						642.00		
76.00		2. AON CORP COM PROPERTY TYPE: SECURITIES 81.00				11/11/2008	02/27/2009	
						-5.00		
114.00		3. AON CORP COM PROPERTY TYPE: SECURITIES 120.00				11/11/2008	02/27/2009	
						-6.00		
3,938.00		105. AON CORP COM PROPERTY TYPE: SECURITIES 4,211.00				11/11/2008	03/11/2009	
						-273.00		
3,677.00		27. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 4,881.00				05/02/2008	06/12/2009	
						-1,204.00		
136.00		1. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 180.00				06/18/2008	06/12/2009	
						-44.00		
3,988.00		26. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 4,683.00				06/18/2008	07/20/2009	
						-695.00		
5,215.00		34. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 6,117.00				06/17/2008	07/20/2009	
						-902.00		
5,338.00		34. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 5,912.00				04/29/2008	07/22/2009	
						-574.00		
1,413.00		9. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 1,526.00				04/24/2008	07/22/2009	
						-113.00		
262.00		12. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 520.00				07/30/2008	04/23/2009	
						-258.00		

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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)	
1,638.00		75. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 3,207.00				07/30/2008	04/23/2009	-1,569.00
68.00		3. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 128.00				07/30/2008	05/14/2009	-60.00
545.00		24. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 861.00				02/04/2008	05/14/2009	-316.00
500.00		22. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 769.00				01/31/2008	05/14/2009	-269.00
46.00		2. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 70.00				01/31/2008	05/15/2009	-24.00
1,292.00		56. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,958.00				01/31/2008	05/15/2009	-666.00
346.00		15. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 521.00				01/31/2008	05/15/2009	-175.00
1,268.00		54. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,877.00				01/31/2008	05/18/2009	-609.00
382.00		13. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 474.00				12/20/2007	02/27/2009	-92.00
88.00		3. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 109.00				12/20/2007	02/27/2009	-21.00
29.00		1. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 36.00				12/20/2007	03/16/2009	-7.00

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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)	
1,659.00		57. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 2,038.00				12/19/2007	03/16/2009	
						-379.00		
582.00		20. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 704.00				12/18/2007	03/16/2009	
						-122.00		
117.00		4. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 141.00				12/18/2007	03/16/2009	
						-24.00		
628.00		19. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 669.00				12/18/2007	04/16/2009	
						-41.00		
430.00		13. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 456.00				12/18/2007	04/16/2009	
						-26.00		
859.00		26. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 878.00				02/04/2008	04/16/2009	
						-19.00		
74.00		2. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 68.00				02/04/2008	10/06/2009	
						6.00		
3,147.00		85. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 2,844.00				09/19/2008	10/06/2009	
						303.00		
3,073.00		83. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 2,195.00				10/13/2008	10/06/2009	
						878.00		
222.00		6. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 158.00				10/13/2008	10/06/2009	
						64.00		
222.00		6. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 158.00				10/13/2008	10/06/2009	
						64.00		

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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)	
2,283.00		187. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES 2,589.00					10/16/2009	10/28/2009
							-306.00	
482.00		17. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 531.00					05/08/2009	10/08/2009
							-49.00	
482.00		17. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 531.00					05/08/2009	10/08/2009
							-49.00	
4,962.00		175. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 5,354.00					05/11/2009	10/08/2009
							-392.00	
113.00		4. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 122.00					05/08/2009	10/08/2009
							-9.00	
742.00		24. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 532.00					03/11/2009	04/09/2009
							210.00	
1,064.00		34. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 753.00					03/11/2009	04/09/2009
							311.00	
691.00		22. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 487.00					03/11/2009	04/09/2009
							204.00	
2,239.00		71. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 1,573.00					03/11/2009	04/13/2009
							666.00	
225.00		6. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 644.00					10/05/2007	02/27/2009
							-419.00	
156.00		12. CIGNA CORP COM PROPERTY TYPE: SECURITIES 664.00					12/05/2007	11/13/2008
							-508.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26.00		2. CIGNA CORP COM PROPERTY TYPE: SECURITIES 111.00				12/05/2007	11/13/2008 -85.00	
341.00		26. CIGNA CORP COM PROPERTY TYPE: SECURITIES 1,439.00				12/05/2007	11/13/2008 -1,098.00	
275.00		21. CIGNA CORP COM PROPERTY TYPE: SECURITIES 1,041.00				02/04/2008	11/13/2008 -766.00	
1,022.00		78. CIGNA CORP COM PROPERTY TYPE: SECURITIES 3,228.00				02/24/2006	11/13/2008 -2,206.00	
1,022.00		78. CIGNA CORP COM PROPERTY TYPE: SECURITIES 3,220.00				02/24/2006	11/13/2008 -2,198.00	
80.00		6. CIGNA CORP COM PROPERTY TYPE: SECURITIES 248.00				02/24/2006	11/14/2008 -168.00	
1,035.00		78. CIGNA CORP COM PROPERTY TYPE: SECURITIES 3,200.00				02/27/2006	11/14/2008 -2,165.00	
417.00		10. CSX CORP COM PROPERTY TYPE: SECURITIES 645.00				05/07/2008	11/12/2008 -228.00	
792.00		19. CSX CORP COM PROPERTY TYPE: SECURITIES 1,211.00				05/01/2008	11/12/2008 -419.00	
1,167.00		28. CSX CORP COM PROPERTY TYPE: SECURITIES 1,767.00				04/30/2008	11/12/2008 -600.00	
833.00		20. CSX CORP COM PROPERTY TYPE: SECURITIES 1,234.00				04/25/2008	11/12/2008 -401.00	

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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)	
1,208.00		29. CSX CORP COM PROPERTY TYPE: SECURITIES 1,764.00				04/24/2008	11/12/2008 -556.00	
1,462.00		46. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,815.00				02/04/2008	05/05/2009 -353.00	
953.00		30. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,174.00				10/05/2007	05/05/2009 -221.00	
2,161.00		68. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,612.00				05/24/2007	05/05/2009 -451.00	
254.00		8. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 254.00				05/24/2007	05/05/2009	
3,355.00		93. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,572.00				05/24/2007	09/18/2009 -217.00	
3,882.00		107. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 4,110.00				05/24/2007	09/23/2009 -228.00	
4,648.00		132. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 5,070.00				05/24/2007	09/24/2009 -422.00	
634.00		18. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 673.00				01/22/2008	09/24/2009 -39.00	
564.00		16. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 598.00				01/22/2008	09/28/2009 -34.00	
882.00		25. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 929.00				01/23/2008	09/28/2009 -47.00	

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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)	
282.00		291.00				05/13/2007	09/28/2009	
							-9.00	
670.00		666.00				09/23/2008	09/28/2009	
							4.00	
1,460.00		1,437.00				09/23/2008	10/02/2009	
							23.00	
1,425.00		1,251.00				10/14/2008	10/02/2009	
							174.00	
732.00		657.00				10/14/2008	10/05/2009	
							75.00	
6,731.00		5,935.00				10/13/2008	10/05/2009	
							796.00	
2,337.00		1,893.00				10/10/2008	10/05/2009	
							444.00	
274.00		665.00				10/05/2007	11/13/2008	
							-391.00	
215.00		468.00				02/04/2008	11/13/2008	
							-253.00	
3,011.00		5,148.00				04/17/2007	11/13/2008	
							-2,137.00	
1,817.00		4,830.00				03/24/2008	11/20/2008	
							-3,013.00	

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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)	
549.00		36. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,525.00					03/24/2008	11/21/2008 -976.00
838.00		55. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 2,193.00					05/30/2008	11/21/2008 -1,355.00
20.00		1. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 20.00					05/30/2008	02/27/2009
110.00		4. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 110.00					05/30/2008	04/23/2009
28.00		1. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 28.00					06/23/2008	04/23/2009
4,628.00		60. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 5,731.00					04/30/2008	01/06/2009 -1,103.00
5,014.00		65. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 6,153.00					04/29/2008	01/06/2009 -1,139.00
653.00		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 947.00					04/29/2008	04/23/2009 -294.00
2,104.00		50. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES 2,062.00					11/01/2006	11/11/2008 42.00
6,271.00		149. CHINA MOBILE HONG KONG LTD SPONSORE PROPERTY TYPE: SECURITIES 6,145.00					12/06/2006	11/11/2008 126.00
1,220.00		29. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES 1,175.00					12/11/2006	11/11/2008 45.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53.00		5. CITIGROUP INC PROPERTY TYPE: SECURITIES 189.00				03/10/1999	11/11/2008	-136.00
1,015.00		95. CITIGROUP INC PROPERTY TYPE: SECURITIES 3,511.00				03/10/1999	11/11/2008	-2,496.00
128.00		12. CITIGROUP INC PROPERTY TYPE: SECURITIES 362.00				03/31/1999	11/11/2008	-234.00
568.00		53. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,597.00				03/31/1999	11/11/2008	-1,029.00
36.00		8. CITIGROUP INC PROPERTY TYPE: SECURITIES 241.00				03/31/1999	01/14/2009	-205.00
861.00		190. CITIGROUP INC PROPERTY TYPE: SECURITIES 5,533.00				02/04/2008	01/14/2009	-4,672.00
725.00		160. CITIGROUP INC PROPERTY TYPE: SECURITIES 4,612.00				02/01/2008	01/14/2009	-3,887.00
1,926.00		425. CITIGROUP INC PROPERTY TYPE: SECURITIES 11,353.00				05/02/2008	01/14/2009	-9,427.00
1,381.00		85. CONAGRA INC COM PROPERTY TYPE: SECURITIES 2,310.00				07/09/2007	11/11/2008	-929.00
244.00		15. CONAGRA INC COM PROPERTY TYPE: SECURITIES 407.00				07/06/2007	11/11/2008	-163.00
603.00		37. CONAGRA INC COM PROPERTY TYPE: SECURITIES 1,005.00				07/06/2007	11/11/2008	-402.00

**FORM 990-PF - PART IV  
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
114.00		7. CONAGRA INC COM PROPERTY TYPE: SECURITIES 189.00					07/10/2007	11/11/2008
							-75.00	
395.00		25. CONAGRA INC COM PROPERTY TYPE: SECURITIES 677.00					07/10/2007	11/12/2008
							-282.00	
16.00		1. CONAGRA INC COM PROPERTY TYPE: SECURITIES 27.00					07/10/2007	11/12/2008
							-11.00	
92.00		6. CONAGRA INC COM PROPERTY TYPE: SECURITIES 154.00					05/23/2007	11/13/2008
							-62.00	
293.00		19. CONAGRA INC COM PROPERTY TYPE: SECURITIES 488.00					05/23/2007	11/13/2008
							-195.00	
200.00		13. CONAGRA INC COM PROPERTY TYPE: SECURITIES 334.00					05/23/2007	11/14/2008
							-134.00	
584.00		38. CONAGRA INC COM PROPERTY TYPE: SECURITIES 969.00					10/05/2007	11/14/2008
							-385.00	
323.00		21. CONAGRA INC COM PROPERTY TYPE: SECURITIES 536.00					10/05/2007	11/17/2008
							-213.00	
31.00		2. CONAGRA INC COM PROPERTY TYPE: SECURITIES 51.00					05/23/2007	11/17/2008
							-20.00	
216.00		14. CONAGRA INC COM PROPERTY TYPE: SECURITIES 356.00					05/23/2007	11/18/2008
							-140.00	
571.00		37. CONAGRA INC COM PROPERTY TYPE: SECURITIES 937.00					05/22/2007	11/18/2008
							-366.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
342.00		22. CONAGRA INC COM PROPERTY TYPE: SECURITIES 557.00					05/22/2007	11/19/2008
							-215.00	
109.00		7. CONAGRA INC COM PROPERTY TYPE: SECURITIES 176.00					05/22/2007	11/19/2008
							-67.00	
506.00		36. CONAGRA INC COM PROPERTY TYPE: SECURITIES 903.00					04/17/2007	11/20/2008
							-397.00	
2,046.00		122. CONAGRA INC COM PROPERTY TYPE: SECURITIES 3,062.00					04/17/2007	01/06/2009
							-1,016.00	
1,258.00		75. CONAGRA INC COM PROPERTY TYPE: SECURITIES 1,880.00					04/18/2007	01/06/2009
							-622.00	
2,180.00		130. CONAGRA INC COM PROPERTY TYPE: SECURITIES 3,242.00					05/15/2007	01/06/2009
							-1,062.00	
2,180.00		130. CONAGRA INC COM PROPERTY TYPE: SECURITIES 3,200.00					05/03/2007	01/06/2009
							-1,020.00	
1,057.00		63. CONAGRA INC COM PROPERTY TYPE: SECURITIES 1,371.00					02/04/2008	01/06/2009
							-314.00	
1,446.00		26. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,085.00					02/04/2008	01/06/2009
							-639.00	
2,002.00		36. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,403.00					07/03/2006	01/06/2009
							-401.00	
3,225.00		58. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 3,842.00					07/05/2006	01/06/2009
							-617.00	

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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)	
834.00		15. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 989.00				06/29/2006	01/06/2009	
						-155.00		
556.00		10. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 658.00				06/30/2006	01/06/2009	
						-102.00		
511.00		13. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 856.00				06/30/2006	04/16/2009	
						-345.00		
635.00		16. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,053.00				06/30/2006	04/16/2009	
						-418.00		
635.00		16. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,052.00				06/30/2006	04/16/2009	
						-417.00		
1,032.00		26. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,701.00				06/29/2006	04/16/2009	
						-669.00		
1,231.00		31. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,907.00				07/13/2005	04/16/2009	
						-676.00		
1,548.00		39. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,399.00				07/13/2005	04/16/2009	
						-851.00		
794.00		20. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 566.00				09/16/2003	04/16/2009	
						228.00		
1,072.00		27. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 737.00				09/30/2003	04/16/2009	
						335.00		
6,073.00		153. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 4,177.00				09/30/2003	04/23/2009	
						1,896.00		

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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)	
337.00		7. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 494.00				04/24/2008	04/24/2009	-157.00
339.00		6. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 424.00				04/24/2008	09/28/2009	-85.00
339.00		6. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 404.00				03/27/2008	09/28/2009	-65.00
2,202.00		39. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 2,605.00				08/08/2008	09/28/2009	-403.00
2,428.00		43. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 2,863.00				03/25/2008	09/28/2009	-435.00
452.00		8. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 533.00				03/26/2008	09/28/2009	-81.00
840.00		15. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 999.00				03/26/2008	09/30/2009	-159.00
1,680.00		30. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,962.00				09/23/2008	09/30/2009	-282.00
5,320.00		95. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 6,011.00				07/23/2008	09/30/2009	-691.00
2,576.00		46. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 2,902.00				07/30/2008	09/30/2009	-326.00
1,624.00		29. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,823.00				07/30/2008	09/30/2009	-199.00

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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)	
3,136.00		56. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 2,531.00				02/09/2009	09/30/2009	605.00
1,899.00		53. DEERE & COMPANY PROPERTY TYPE: SECURITIES 1,997.00				12/09/2008	01/27/2009	-98.00
164.00		6. DEERE & COMPANY PROPERTY TYPE: SECURITIES 226.00				12/09/2008	03/10/2009	-62.00
1,557.00		57. DEERE & COMPANY PROPERTY TYPE: SECURITIES 2,106.00				12/10/2008	03/10/2009	-549.00
1,578.00		34. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,361.00				10/22/2008	02/24/2009	-783.00
187.00		4. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 326.00				02/04/2008	02/27/2009	-139.00
753.00		16. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 1,304.00				02/04/2008	04/17/2009	-551.00
471.00		10. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 761.00				09/19/2008	04/17/2009	-290.00
2,212.00		47. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 3,365.00				07/09/2008	04/17/2009	-1,153.00
321.00		7. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 501.00				07/09/2008	04/23/2009	-180.00
1,606.00		35. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 1,767.00				09/30/2004	04/23/2009	-161.00

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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)	
229.00		5. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 227.00				10/14/2003	04/23/2009	2.00
2,889.00		55. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 2,492.00				10/14/2003	05/08/2009	397.00
3,677.00		70. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 3,088.00				09/30/2003	05/08/2009	589.00
1,440.00		77. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 1,897.00				12/09/2008	02/05/2009	-457.00
195.00		11. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 271.00				12/09/2008	02/18/2009	-76.00
1,685.00		95. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 2,268.00				12/10/2008	02/18/2009	-583.00
94.00		5. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 229.00				02/04/2008	02/27/2009	-135.00
163.00		9. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 412.00				02/04/2008	03/11/2009	-249.00
526.00		29. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,311.00				01/10/2008	03/11/2009	-785.00
844.00		46. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 2,080.00				01/10/2008	03/11/2009	-1,236.00
385.00		21. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 948.00				01/09/2008	03/11/2009	-563.00

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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)	
660.00		36. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,612.00					01/09/2008	03/11/2009
							-952.00	
1,160.00		63. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 2,821.00					01/09/2008	03/12/2009
							-1,661.00	
170.00		16. EMC CORP/MASS PROPERTY TYPE: SECURITIES 333.00					10/05/2007	02/27/2009
							-163.00	
295.00		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 295.00					01/06/2009	04/23/2009
3,800.00		42. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 3,248.00					08/03/2009	10/22/2009
							552.00	
91.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 77.00					08/03/2009	10/22/2009
							14.00	
1,358.00		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,066.00					01/06/2009	10/22/2009
							292.00	
253.00		7. EATON CORP COM PROPERTY TYPE: SECURITIES 253.00					11/06/2007	02/27/2009
2,618.00		58. EATON CORP COM PROPERTY TYPE: SECURITIES 5,285.00					11/06/2007	05/14/2009
							-2,667.00	
226.00		5. EATON CORP COM PROPERTY TYPE: SECURITIES 226.00					11/06/2007	05/14/2009
226.00		5. EATON CORP COM PROPERTY TYPE: SECURITIES 456.00					11/06/2007	05/14/2009
							-230.00	

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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 12/31/89	Adj. basis as of 12/31/89	Excess of FMV over adj basis		Gain or (loss)	
756.00		17. EATON CORP COM PROPERTY TYPE: SECURITIES 1,549.00					11/06/2007	05/21/2009
							-793.00	
179.00		4. EATON CORP COM PROPERTY TYPE: SECURITIES 365.00					11/06/2007	05/22/2009
							-186.00	
395.00		9. EATON CORP COM PROPERTY TYPE: SECURITIES 820.00					11/06/2007	05/26/2009
							-425.00	
220.00		5. EATON CORP COM PROPERTY TYPE: SECURITIES 444.00					10/16/2007	05/26/2009
							-224.00	
307.00		7. EATON CORP COM PROPERTY TYPE: SECURITIES 611.00					11/18/2007	05/26/2009
							-304.00	
608.00		105. EL PASO CORP COM PROPERTY TYPE: SECURITIES 2,142.00					05/22/2008	11/20/2008
							-1,534.00	
489.00		85. EL PASO CORP COM PROPERTY TYPE: SECURITIES 1,734.00					05/22/2008	11/21/2008
							-1,245.00	
656.00		114. EL PASO CORP COM PROPERTY TYPE: SECURITIES 1,640.00					09/19/2008	11/21/2008
							-984.00	
1,007.00		151. EL PASO CORP COM PROPERTY TYPE: SECURITIES 2,173.00					09/19/2008	11/24/2008
							-1,166.00	
999.00		145. EL PASO CORP COM PROPERTY TYPE: SECURITIES 2,087.00					09/19/2008	04/23/2009
							-1,088.00	
537.00		78. EL PASO CORP COM PROPERTY TYPE: SECURITIES 963.00					10/01/2008	04/23/2009
							-426.00	

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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)	
1,464.00		212. EL PASO CORP COM PROPERTY TYPE: SECURITIES 2,618.00					10/01/2008	04/24/2009
							-1,154.00	
69.00		10. EL PASO CORP COM PROPERTY TYPE: SECURITIES 71.00					02/27/2009	04/24/2009
							-2.00	
230.00		5. EXELON CORP COM PROPERTY TYPE: SECURITIES 284.00					01/26/2009	04/23/2009
							-54.00	
956.00		18. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,023.00					01/26/2009	07/24/2009
							-67.00	
162.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 171.00					01/26/2009	07/24/2009
							-9.00	
3,285.00		61. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,468.00					01/26/2009	07/24/2009
							-183.00	
3,046.00		38. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,249.00					02/04/2008	01/06/2009
							-203.00	
5,210.00		65. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,294.00					05/14/2007	01/06/2009
							-84.00	
3,367.00		42. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,391.00					05/11/2007	01/06/2009
							-24.00	
3,646.00		54. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,359.00					05/11/2007	03/16/2009
							-713.00	
327.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 404.00					05/11/2007	04/23/2009
							-77.00	

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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)	
252.00		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 246.00				01/26/2009	04/23/2009	6.00
4,052.00		75. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 3,683.00				01/26/2009	07/13/2009	369.00
100,000.00		100000. FEDERAL HOME LN MTG CORP REF NT PROPERTY TYPE: SECURITIES 101,451.00				01/12/2007	03/15/2009	-1,451.00
109.00		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 79.00				12/08/2008	02/27/2009	30.00
401.00		13. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,215.00				08/21/2008	02/27/2009	-814.00
244.00		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 561.00				08/21/2008	04/08/2009	-317.00
1,422.00		35. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 3,203.00				08/22/2008	04/08/2009	-1,781.00
366.00		9. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 792.00				08/20/2008	04/08/2009	-426.00
650.00		16. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,415.00				08/20/2008	04/08/2009	-765.00
203.00		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 203.00				08/20/2008	04/08/2009	
325.00		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 704.00				08/20/2008	04/24/2009	-379.00

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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)	
203.00		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 438.00				09/04/2008	04/24/2009	-235.00
1,342.00		33. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,350.00				09/19/2008	04/24/2009	-1,008.00
1,492.00		32. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,279.00				09/19/2008	05/14/2009	-787.00
1,259.00		27. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,445.00				10/01/2008	05/14/2009	-186.00
266.00		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 213.00				10/09/2008	06/03/2009	53.00
2,398.00		45. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,914.00				10/09/2008	06/03/2009	484.00
586.00		11. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 464.00				10/09/2008	06/03/2009	122.00
160.00		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 116.00				10/09/2008	06/03/2009	44.00
53.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 38.00				10/09/2008	06/03/2009	15.00
1,222.00		23. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,222.00				10/01/2008	06/03/2009	
1,687.00		23. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,205.00				10/29/2008	10/08/2009	482.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,393.00		19. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 987.00				07/01/2009	10/08/2009	406.00
1,330.00		14. GENENTECH INC PROPERTY TYPE: SECURITIES 1,295.00				09/23/2008	03/26/2009	35.00
4,560.00		48. GENENTECH INC PROPERTY TYPE: SECURITIES 3,932.00				10/14/2008	03/26/2009	628.00
2,945.00		31. GENENTECH INC PROPERTY TYPE: SECURITIES 2,438.00				10/07/2008	03/26/2009	507.00
3,990.00		42. GENENTECH INC PROPERTY TYPE: SECURITIES 3,238.00				10/08/2008	03/26/2009	752.00
17,195.00		181. GENENTECH INC PROPERTY TYPE: SECURITIES 7,573.00				09/15/2003	03/26/2009	9,622.00
28,880.00		304. GENENTECH INC PROPERTY TYPE: SECURITIES 12,294.00				09/30/2003	03/26/2009	16,586.00
1,045.00		18. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,529.00				02/04/2008	11/12/2008	-484.00
906.00		16. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,359.00				02/04/2008	11/13/2008	-453.00
1,642.00		29. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 2,445.00				10/05/2007	11/13/2008	-803.00
453.00		8. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 652.00				09/23/2008	11/13/2008	-199.00

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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)	
912.00		61. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 2,169.00				02/04/2008	01/13/2009	-1,257.00
2,153.00		144. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 4,900.00				06/13/2006	01/13/2009	-2,747.00
3,737.00		250. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 8,076.00				06/30/2004	01/13/2009	-4,339.00
45.00		3. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 97.00				07/09/2004	01/13/2009	-52.00
1,326.00		94. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 3,027.00				07/09/2004	01/14/2009	-1,701.00
465.00		33. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,063.00				07/09/2004	01/14/2009	-598.00
1,832.00		130. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 4,165.00				07/01/2004	01/14/2009	-2,333.00
158.00		3. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 190.00				11/21/2008	02/27/2009	-32.00
2,031.00		41. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 2,602.00				11/21/2008	03/11/2009	-571.00
2,078.00		41. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 2,602.00				11/21/2008	04/09/2009	-524.00
1,723.00		34. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 2,024.00				01/06/2009	04/09/2009	-301.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,318.00		26. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 1,547.00					01/06/2009	04/09/2009 -229.00
1,451.00		29. GENZYME CORP GENL DIVISION PROPERTY TYPE: SECURITIES 2,028.00					01/28/2009	08/03/2009 -577.00
1,501.00		30. GENZYME CORP GENL DIVISION PROPERTY TYPE: SECURITIES 1,595.00					04/24/2009	08/03/2009 -94.00
1,130.00		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,961.00					08/15/2007	01/20/2009 -1,831.00
2,386.00		38. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,614.00					10/20/2005	01/20/2009 -2,228.00
182.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 182.00					06/26/2007	02/27/2009
220.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 220.00					07/08/2007	03/27/2009
767.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 767.00					06/26/2007	03/27/2009
2,823.00		22. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,671.00					10/20/2005	04/13/2009 152.00
898.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 898.00					06/24/2007	04/13/2009
257.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 257.00					07/06/2007	04/13/2009

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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)	
1,311.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,828.00				06/05/2007	06/01/2009	-517.00
3,641.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,100.00				04/14/2009	06/01/2009	541.00
388.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 366.00				02/10/2009	04/24/2009	22.00
197.00		12. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 640.00				06/30/2008	02/27/2009	-443.00
1,578.00		93. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 4,959.00				06/30/2008	03/20/2009	-3,381.00
594.00		35. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 1,620.00				07/16/2008	03/20/2009	-1,026.00
390.00		23. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 903.00				07/18/2008	03/20/2009	-513.00
3,376.00		199. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 6,361.00				07/26/2006	03/20/2009	-2,985.00
628.00		37. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 1,178.00				08/16/2007	03/20/2009	-550.00
5,238.00		99. HESS CORP COM PROPERTY TYPE: SECURITIES 13,057.00				05/20/2008	02/19/2009	-7,819.00
1,258.00		25. HESS CORP COM PROPERTY TYPE: SECURITIES 3,297.00				05/20/2008	02/25/2009	-2,039.00

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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)	
151.00		3. HESS CORP COM PROPERTY TYPE: SECURITIES 391.00				05/19/2008	02/25/2009	-240.00
1,007.00		20. HESS CORP COM PROPERTY TYPE: SECURITIES 1,922.00				09/23/2008	02/25/2009	-915.00
604.00		12. HESS CORP COM PROPERTY TYPE: SECURITIES 1,092.00				03/19/2008	02/25/2009	-488.00
2,516.00		50. HESS CORP COM PROPERTY TYPE: SECURITIES 4,357.00				03/20/2008	02/25/2009	-1,841.00
53.00		1. HESS CORP COM PROPERTY TYPE: SECURITIES 102.00				09/22/2008	02/27/2009	-49.00
523.00		10. HESS CORP COM PROPERTY TYPE: SECURITIES 1,017.00				09/22/2008	04/23/2009	-494.00
1,158.00		19. HESS CORP COM PROPERTY TYPE: SECURITIES 1,933.00				09/22/2008	05/21/2009	-775.00
488.00		8. HESS CORP COM PROPERTY TYPE: SECURITIES 723.00				09/19/2008	05/21/2009	-235.00
1,894.00		38. HESS CORP COM PROPERTY TYPE: SECURITIES 3,436.00				09/19/2008	09/01/2009	-1,542.00
214.00		4. HESS CORP COM PROPERTY TYPE: SECURITIES 362.00				09/19/2008	09/24/2009	-148.00
5,351.00		100. HESS CORP COM PROPERTY TYPE: SECURITIES 8,520.00				09/11/2008	09/24/2009	-3,169.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,873.00		35. HESS CORP COM PROPERTY TYPE: SECURITIES 2,899.00				09/17/2008	09/24/2009	
						-1,026.00		
1,177.00		22. HESS CORP COM PROPERTY TYPE: SECURITIES 1,779.00				10/01/2008	09/24/2009	
						-602.00		
161.00		3. HESS CORP COM PROPERTY TYPE: SECURITIES 243.00				10/01/2008	09/24/2009	
						-82.00		
2,362.00		44. HESS CORP COM PROPERTY TYPE: SECURITIES 2,551.00				01/06/2009	09/24/2009	
						-189.00		
1,504.00		28. HESS CORP COM PROPERTY TYPE: SECURITIES 1,623.00				01/06/2009	09/24/2009	
						-119.00		
800.00		15. HESS CORP COM PROPERTY TYPE: SECURITIES 870.00				01/06/2009	09/25/2009	
						-70.00		
3,628.00		68. HESS CORP COM PROPERTY TYPE: SECURITIES 3,929.00				01/06/2009	09/25/2009	
						-301.00		
118.00		4. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 78.00				09/30/2003	02/27/2009	
						40.00		
7,099.00		244. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 4,746.00				09/30/2003	03/19/2009	
						2,353.00		
3,642.00		290. INTEL CORP COM PROPERTY TYPE: SECURITIES 7,533.00				11/14/2007	11/20/2008	
						-3,891.00		
153.00		12. INTEL CORP COM PROPERTY TYPE: SECURITIES 153.00				11/14/2007	02/27/2009	

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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)	
4,534.00		224. INTEL CORP COM PROPERTY TYPE: SECURITIES 4,202.00					07/20/2009	10/16/2009
							332.00	
497.00		26. INTEL CORP COM PROPERTY TYPE: SECURITIES 488.00					07/20/2009	10/28/2009
							9.00	
4,854.00		254. INTEL CORP COM PROPERTY TYPE: SECURITIES 4,749.00					07/17/2009	10/28/2009
							105.00	
2,293.00		120. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,203.00					07/17/2009	10/28/2009
							90.00	
3,420.00		179. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,244.00					07/16/2009	10/28/2009
							176.00	
3,925.00		204. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,697.00					07/16/2009	10/29/2009
							228.00	
182.00		2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 182.00					02/06/2009	02/27/2009
140.00		14. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES 423.00					10/31/2007	02/27/2009
							-283.00	
1,570.00		113. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES 3,413.00					10/31/2007	10/19/2009
							-1,843.00	
42.00		3. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES 91.00					10/31/2007	10/19/2009
							-49.00	
28.00		2. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES 60.00					10/31/2007	10/19/2009
							-32.00	

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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)	
1,376.00		99. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES 2,990.00					10/31/2007	10/19/2009
							-1,614.00	
28.00		2. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES 60.00					10/31/2007	10/19/2009
							-32.00	
1,285.00		92. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES 2,779.00					10/31/2007	10/20/2009
							-1,494.00	
321.00		23. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES 546.00					02/04/2008	10/20/2009
							-225.00	
698.00		50. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES 571.00					04/23/2009	10/20/2009
							127.00	
561.00		23. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,240.00					09/17/2007	11/20/2008
							-679.00	
2,632.00		108. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,802.00					09/17/2007	11/20/2008
							-3,170.00	
999.00		41. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,058.00					09/20/2007	11/20/2008
							-1,059.00	
791.00		38. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,907.00					09/20/2007	11/21/2008
							-1,116.00	
604.00		29. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,282.00					10/09/2007	11/21/2008
							-678.00	
4,704.00		226. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 9,143.00					10/14/2008	11/21/2008
							-4,439.00	

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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)	
375.00		18. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 721.00				10/10/2008	11/21/2008 -346.00	
199.00		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 199.00				02/04/2008	02/23/2009	
778.00		39. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 778.00				02/04/2008	02/23/2009	
2,440.00		121. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,440.00				01/23/2008	02/23/2009	
1,674.00		83. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,855.00				02/04/2008	02/23/2009 -2,181.00	
81.00		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 81.00				02/04/2008	02/23/2009	
230.00		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 230.00				01/09/2008	02/27/2009	
162.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 162.00				01/23/2008	04/23/2009	
337.00		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 337.00				02/02/2008	04/24/2009	
337.00		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 337.00				02/22/2008	04/24/2009	
1,411.00		38. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,900.00				02/22/2008	05/11/2009 -489.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,043.00		55. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,043.00					02/22/2008	05/11/2009
1,523.00		41. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,523.00					02/22/2008	05/11/2009
51.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 51.00					01/03/2007	04/23/2009
102.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 102.00					01/03/2007	04/23/2009
102.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 102.00					01/03/2007	04/23/2009
257.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 257.00					01/04/2007	04/27/2009
7,337.00		143. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 9,026.00					10/08/2008	04/27/2009
718.00		14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 718.00					10/08/2008	04/27/2009
713.00		14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 890.00					10/05/2008	04/28/2009
255.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 318.00					01/01/2007	04/28/2009
7,636.00		150. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 9,467.00					10/08/2008	04/28/2009

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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)	
1,413.00		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,659.00				01/03/2007	07/09/2009	-246.00
4,013.00		71. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,710.00				07/09/2008	07/09/2009	-697.00
1,357.00		24. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,591.00				10/05/2007	07/09/2009	-234.00
3,109.00		55. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,644.00				01/09/2007	07/09/2009	-535.00
345.00		10. KOHLS CORP PROPERTY TYPE: SECURITIES 442.00				06/18/2008	02/27/2009	-97.00
210.00		5. KOHLS CORP PROPERTY TYPE: SECURITIES 222.00				04/23/2009	05/14/2009	-12.00
2,817.00		67. KOHLS CORP PROPERTY TYPE: SECURITIES 2,962.00				06/18/2008	05/14/2009	-145.00
455.00		11. KOHLS CORP PROPERTY TYPE: SECURITIES 486.00				06/18/2008	05/15/2009	-31.00
210.00		5. KOHLS CORP PROPERTY TYPE: SECURITIES 221.00				06/18/2008	05/15/2009	-11.00
1,566.00		37. KOHLS CORP PROPERTY TYPE: SECURITIES 1,636.00				06/18/2008	05/18/2009	-70.00
2,138.00		47. KOHLS CORP PROPERTY TYPE: SECURITIES 2,078.00				06/18/2008	06/04/2009	60.00

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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)	
2,318.00		53. KOHLS CORP PROPERTY TYPE: SECURITIES 2,343.00					06/18/2008	06/19/2009
							-25.00	
219.00		5. KOHLS CORP PROPERTY TYPE: SECURITIES 220.00					07/23/2008	06/19/2009
							-1.00	
1,531.00		35. KOHLS CORP PROPERTY TYPE: SECURITIES 1,528.00					07/23/2008	06/19/2009
							3.00	
139.00		2. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 196.00					07/30/2008	02/27/2009
							-57.00	
766.00		13. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 766.00					07/30/2008	03/11/2009
60.00		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 60.00					07/30/2008	03/11/2009
768.00		13. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,271.00					07/30/2008	03/12/2009
							-503.00	
177.00		3. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 177.00					07/30/2008	03/12/2009
1,350.00		17. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,875.00					08/28/2008	09/17/2009
							-525.00	
1,827.00		23. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,249.00					07/30/2008	09/17/2009
							-422.00	
1,271.00		16. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,241.00					10/23/2006	09/17/2009
							30.00	

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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)	
1,253.00		40. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 1,172.00					07/15/2009	07/30/2009
							81.00	
3,179.00		85. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 2,491.00					07/15/2009	10/14/2009
							688.00	
864.00		52. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 2,957.00					09/19/2008	11/11/2008
							-2,093.00	
33.00		2. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 110.00					09/19/2008	11/11/2008
							-77.00	
682.00		41. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 2,259.00					09/19/2008	11/11/2008
							-1,577.00	
199.00		12. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 616.00					09/12/2008	11/11/2008
							-417.00	
100.00		6. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 301.00					09/11/2008	11/11/2008
							-201.00	
15.00		1. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 50.00					09/11/2008	11/12/2008
							-35.00	
359.00		24. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 1,201.00					09/11/2008	11/12/2008
							-842.00	
464.00		31. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 1,539.00					09/15/2008	11/12/2008
							-1,075.00	
135.00		9. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 438.00					09/16/2008	11/12/2008
							-303.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
439.00		31. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 1,508.00				09/16/2008	11/13/2008	-1,069.00
14.00		1. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 48.00				09/16/2008	11/13/2008	-34.00
991.00		70. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 2,838.00				10/03/2008	11/13/2008	-1,847.00
566.00		40. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 1,577.00				10/03/2008	11/13/2008	-1,011.00
2,989.00		49. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 5,509.00				09/19/2008	03/13/2009	-2,520.00
3,081.00		42. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 4,613.00				09/23/2008	04/08/2009	-1,532.00
2,274.00		31. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 3,486.00				09/19/2008	04/08/2009	-1,212.00
440.00		6. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 440.00				09/19/2008	04/08/2009	
482.00		6. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 697.00				10/05/2008	05/06/2009	-215.00
241.00		3. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 330.00				09/23/2008	05/06/2009	-89.00
1,124.00		14. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,535.00				02/04/2008	05/06/2009	-411.00

**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)	
657.00		877.00				02/04/2008	07/16/2009	
							-220.00	
1,970.00		2,612.00				10/05/2007	07/16/2009	
							-642.00	
302.00		435.00				10/05/2007	07/21/2009	
							-133.00	
754.00		1,083.00				10/02/2007	07/21/2009	
							-329.00	
1,584.00		1,765.00				09/01/2006	07/21/2009	
							-181.00	
2,547.00		2,857.00				09/01/2006	07/21/2009	
							-310.00	
1,798.00		2,001.00				09/07/2006	07/21/2009	
							-203.00	
2,007.00		2,251.00				09/07/2006	08/06/2009	
							-244.00	
1,190.00		1,312.00				08/10/2006	08/06/2009	
							-122.00	
2,379.00		1,984.00				04/12/2005	08/06/2009	
							395.00	
372.00		307.00				04/04/2005	08/06/2009	
							65.00	

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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)	
1,850.00		25. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,536.00				04/04/2005	08/25/2009	314.00
2,516.00		34. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,972.00				11/11/2004	08/25/2009	544.00
2,738.00		37. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,109.00				11/08/2004	08/25/2009	629.00
5,254.00		71. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 3,969.00				10/08/2004	08/25/2009	1,285.00
3,968.00		72. LORILLARD INC COM PROPERTY TYPE: SECURITIES 5,282.00				08/09/2007	12/16/2008	-1,314.00
716.00		13. LORILLARD INC COM PROPERTY TYPE: SECURITIES 950.00				08/20/2007	12/16/2008	-234.00
1,115.00		20. LORILLARD INC COM PROPERTY TYPE: SECURITIES 1,462.00				08/20/2007	01/05/2009	-347.00
447.00		8. LORILLARD INC COM PROPERTY TYPE: SECURITIES 585.00				08/20/2007	01/05/2009	-138.00
279.00		5. LORILLARD INC COM PROPERTY TYPE: SECURITIES 362.00				08/21/2007	01/05/2009	-83.00
541.00		10. LORILLARD INC COM PROPERTY TYPE: SECURITIES 725.00				08/21/2007	01/06/2009	-184.00
322.00		6. LORILLARD INC COM PROPERTY TYPE: SECURITIES 435.00				08/21/2007	01/07/2009	-113.00

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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)	
1,258.00		23. LORILLARD INC COM PROPERTY TYPE: SECURITIES 1,667.00					08/21/2007	01/08/2009
							-409.00	
1,792.00		115. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 3,188.00					05/10/2008	02/24/2009
							-1,396.00	
4,409.00		283. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 7,429.00					09/15/2003	02/24/2009
							-3,020.00	
622.00		39. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 976.00					03/29/2008	02/27/2009
							-354.00	
697.00		33. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 697.00					09/15/2003	04/24/2009
2,071.00		98. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 2,071.00					09/15/2003	04/24/2009
20.00		1. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 26.00					09/15/2003	08/18/2009
							-6.00	
3,374.00		169. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 4,344.00					09/19/2008	08/18/2009
							-970.00	
1,777.00		89. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 2,282.00					09/30/2003	08/18/2009
							-505.00	
2,500.00		119. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 3,051.00					09/30/2003	09/15/2009
							-551.00	
2,460.00		114. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 2,923.00					09/30/2003	09/17/2009
							-463.00	

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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)	
1,903.00		95. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 2,293.00				09/23/2008	10/02/2009	-390.00
7,754.00		387. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 7,540.00				10/14/2008	10/02/2009	214.00
294.00		10. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 278.00				10/13/2008	04/23/2009	16.00
196.00		11. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 362.00				09/17/2008	02/27/2009	-166.00
1,554.00		87. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 2,860.00				09/17/2008	03/11/2009	-1,306.00
204.00		10. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 329.00				09/17/2008	07/31/2009	-125.00
346.00		17. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 559.00				09/17/2008	07/31/2009	-213.00
692.00		34. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 1,117.00				09/22/2008	07/31/2009	-425.00
227.00		11. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 361.00				09/22/2008	08/03/2009	-134.00
2,173.00		105. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 3,449.00				09/22/2008	08/03/2009	-1,276.00
41.00		2. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 66.00				09/18/2008	08/03/2009	-25.00

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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)	
1,710.00		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,173.00				02/04/2008	06/11/2009	-463.00
513.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 517.00				04/24/2009	06/11/2009	-4.00
3,591.00		21. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,558.00				10/08/2008	06/11/2009	33.00
342.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 296.00				09/28/2007	06/11/2009	46.00
332.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 296.00				09/28/2007	07/06/2009	36.00
2,492.00		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,201.00				09/28/2007	07/06/2009	291.00
1,171.00		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 880.00				09/28/2007	07/31/2009	291.00
6,441.00		33. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 4,438.00				08/15/2007	07/31/2009	2,003.00
1,562.00		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,068.00				01/28/2009	07/31/2009	494.00
50.00		8. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 519.00				06/06/2008	11/20/2008	-469.00
269.00		42. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 2,726.00				06/06/2008	11/20/2008	-2,457.00

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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)	
544.00		85. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 5,167.00				07/01/2008	11/20/2008	
						-4,623.00		
608.00		95. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 5,183.00				06/21/2008	11/20/2008	
						-4,575.00		
640.00		100. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 4,290.00				01/22/2008	11/20/2008	
						-3,650.00		
19.00		3. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 128.00				01/22/2008	11/20/2008	
						-109.00		
1,344.00		210. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 6,917.00				09/22/2008	11/20/2008	
						-5,573.00		
314.00		49. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 1,232.00				10/01/2008	11/20/2008	
						-918.00		
486.00		76. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 1,910.00				10/01/2008	11/21/2008	
						-1,424.00		
1,919.00		300. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 6,618.00				10/03/2008	11/21/2008	
						-4,699.00		
521.00		10. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 561.00				10/05/2007	02/27/2009	
						-40.00		
459.00		9. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 504.00				10/05/2007	03/11/2009	
						-45.00		
867.00		17. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 918.00				02/04/2008	03/11/2009	
						-51.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,091.00		41. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 975.00					09/16/2003	03/11/2009
							1,116.00	
2,301.00		44. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,046.00					09/16/2003	03/16/2009
							1,255.00	
732.00		14. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 332.00					09/30/2003	03/16/2009
							400.00	
3,429.00		63. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 3,551.00					10/05/2007	09/11/2009
							-122.00	
2,830.00		52. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,918.00					10/04/2007	09/11/2009
							-88.00	
1,851.00		34. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,906.00					03/25/2008	09/11/2009
							-55.00	
1,197.00		22. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,232.00					10/03/2007	09/11/2009
							-35.00	
1,851.00		34. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,853.00					10/09/2008	09/11/2009
							-2.00	
1,524.00		28. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,522.00					04/24/2009	09/11/2009
							2.00	
653.00		12. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 646.00					02/04/2008	09/11/2009
							7.00	
3,136.00		58. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 3,124.00					02/04/2008	09/14/2009
							12.00	

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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)	
1,622.00		30. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,615.00					01/24/2008	09/14/2009
							7.00	
806.00		19. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 944.00					04/30/2008	02/27/2009
							-138.00	
2,325.00		43. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,136.00					04/30/2008	08/19/2009
							189.00	
1,645.00		55. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 3,155.00					10/26/2007	01/06/2009
							-1,510.00	
568.00		19. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,025.00					10/05/2007	01/06/2009
							-457.00	
419.00		14. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 662.00					02/04/2008	01/06/2009
							-243.00	
1,645.00		55. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 2,424.00					02/14/2007	01/06/2009
							-779.00	
1,944.00		65. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 2,862.00					02/12/2007	01/06/2009
							-918.00	
1,944.00		65. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 2,859.00					02/09/2007	01/06/2009
							-915.00	
2,243.00		75. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 3,299.00					02/13/2007	01/06/2009
							-1,056.00	
1,854.00		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,854.00					10/07/2008	02/25/2009

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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)	
297.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 297.00				10/08/2008	02/25/2009	
156.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 156.00				10/13/2008	02/27/2009	
156.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 156.00				11/03/2008	02/27/2009	
325.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 370.00				09/13/2008	04/24/2009 -45.00	
1,948.00		24. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,072.00				09/09/2008	04/24/2009 -124.00	
406.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 406.00				09/09/2008	04/24/2009	
1,780.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,597.00				10/08/2008	05/12/2009 183.00	
1,157.00		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,018.00				01/28/2009	05/12/2009 139.00	
1,068.00		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 569.00				08/24/2006	05/12/2009 499.00	
181.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 95.00				08/24/2006	05/19/2009 86.00	
3,974.00		44. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,079.00				09/07/2006	05/19/2009 1,895.00	

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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)	
1,987.00		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,034.00					08/22/2006	05/19/2009
							953.00	
2,081.00		28. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,549.00					11/03/2008	07/01/2009
							-468.00	
595.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 723.00					10/13/2008	07/01/2009
							-128.00	
1,461.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 940.00					08/22/2006	07/06/2009
							521.00	
2,850.00		39. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,802.00					08/04/2006	07/06/2009
							1,048.00	
1,608.00		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,006.00					10/13/2006	07/06/2009
							602.00	
5,579.00		70. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,200.00					10/13/2006	07/21/2009
							2,379.00	
1,178.00		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 640.00					10/13/2006	07/31/2009
							538.00	
168.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 91.00					08/07/2006	07/31/2009
							77.00	
1,820.00		21. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 959.00					08/07/2006	08/03/2009
							861.00	
2,053.00		27. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,233.00					08/07/2006	10/06/2009
							820.00	

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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)	
3,345.00		44. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,935.00					03/06/2006	10/06/2009
							1,410.00	
5,045.00		68. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,991.00					03/06/2006	10/07/2009
							2,054.00	
2,419.00		89. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 2,043.00					03/11/2009	07/02/2009
							376.00	
1,250.00		46. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 1,054.00					03/23/2009	07/02/2009
							196.00	
1,542.00		58. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 1,328.00					03/23/2009	07/06/2009
							214.00	
1,382.00		52. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 1,158.00					03/23/2009	07/06/2009
							224.00	
399.00		15. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 330.00					04/23/2009	07/06/2009
							69.00	
430.00		9. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 337.00					04/17/2009	06/26/2009
							93.00	
191.00		4. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 147.00					04/17/2009	06/26/2009
							44.00	
191.00		4. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 147.00					04/17/2009	06/26/2009
							44.00	
620.00		13. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 475.00					04/16/2009	06/26/2009
							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)	
817.00		17. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 686.00					07/27/2009	10/15/2009
							131.00	
1,058.00		22. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 884.00					07/24/2009	10/15/2009
							174.00	
328.00		6. NIKE INC CL B PROPERTY TYPE: SECURITIES 373.00					09/23/2008	04/24/2009
							-45.00	
410.00		14. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 326.00					05/07/2009	08/12/2009
							84.00	
2,344.00		80. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,865.00					05/07/2009	08/12/2009
							479.00	
2,831.00		96. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 2,238.00					05/07/2009	08/12/2009
							593.00	
118.00		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 91.00					04/24/2009	08/12/2009
							27.00	
678.00		23. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 520.00					04/24/2009	08/12/2009
							158.00	
767.00		26. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 583.00					05/08/2009	08/12/2009
							184.00	
2,709.00		79. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,772.00					05/08/2009	10/15/2009
							937.00	
840.00		30. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 2,028.00					09/23/2008	03/10/2009
							-1,188.00	

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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)	
532.00		19. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 1,273.00				05/29/2008	03/10/2009 -741.00	
220.00		6. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 220.00				05/29/2008	05/12/2009	
844.00		23. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 1,524.00				10/01/2008	05/12/2009 -680.00	
37.00		1. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 37.00				10/01/2008	05/12/2009	
702.00		20. NUCOR CORP COM PROPERTY TYPE: SECURITIES 702.00				07/30/2008	02/27/2009	
895.00		20. NUCOR CORP COM PROPERTY TYPE: SECURITIES 1,247.00				08/19/2008	06/03/2009 -352.00	
448.00		10. NUCOR CORP COM PROPERTY TYPE: SECURITIES 592.00				07/30/2008	06/03/2009 -144.00	
1,477.00		33. NUCOR CORP COM PROPERTY TYPE: SECURITIES 1,607.00				08/17/2007	06/03/2009 -130.00	
2,208.00		51. NUCOR CORP COM PROPERTY TYPE: SECURITIES 2,483.00				08/17/2007	07/15/2009 -275.00	
1,516.00		35. NUCOR CORP COM PROPERTY TYPE: SECURITIES 1,487.00				12/10/2008	07/15/2009 29.00	
650.00		15. NUCOR CORP COM PROPERTY TYPE: SECURITIES 617.00				04/23/2009	07/15/2009 33.00	

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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)	
650.00		15. NUCOR CORP COM PROPERTY TYPE: SECURITIES 579.00				03/19/2009	07/15/2009	71.00
1,126.00		26. NUCOR CORP COM PROPERTY TYPE: SECURITIES 994.00				03/19/2009	07/15/2009	132.00
4,330.00		100. NUCOR CORP COM PROPERTY TYPE: SECURITIES 3,700.00				10/03/2008	07/15/2009	630.00
209.00		4. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 332.00				09/22/2008	02/27/2009	-123.00
2,254.00		133. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 2,423.00				10/31/2008	02/02/2009	-169.00
356.00		21. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 378.00				10/29/2008	02/02/2009	-22.00
3,581.00		238. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 4,287.00				10/29/2008	03/04/2009	-706.00
190.00		5. PG&E CORPORATION PROPERTY TYPE: SECURITIES 245.00				10/05/2007	02/27/2009	-55.00
187.00		5. PG&E CORPORATION PROPERTY TYPE: SECURITIES 245.00				10/05/2007	04/23/2009	-58.00
257.00		9. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 647.00				10/05/2007	02/27/2009	-390.00
38.00		1. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 38.00				10/05/2007	04/23/2009	

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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)	
346.00		9. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 346.00					02/04/2008	04/23/2009
779.00		24. PPL CORPORATION PROPERTY TYPE: SECURITIES 1,192.00					02/04/2008	01/26/2009
974.00		30. PPL CORPORATION PROPERTY TYPE: SECURITIES 1,453.00					10/05/2007	01/26/2009
3,150.00		97. PPL CORPORATION PROPERTY TYPE: SECURITIES 3,057.00					06/13/2006	01/26/2009
4,291.00		135. PPL CORPORATION PROPERTY TYPE: SECURITIES 4,255.00					06/13/2006	01/27/2009
160.00		5. PPL CORPORATION PROPERTY TYPE: SECURITIES 158.00					06/13/2006	01/27/2009
258.00		8. PPL CORPORATION PROPERTY TYPE: SECURITIES 252.00					06/13/2006	01/27/2009
1,016.00		32. PPL CORPORATION PROPERTY TYPE: SECURITIES 1,009.00					06/13/2006	01/28/2009
2,064.00		65. PPL CORPORATION PROPERTY TYPE: SECURITIES 2,047.00					06/15/2006	01/28/2009
1,080.00		34. PPL CORPORATION PROPERTY TYPE: SECURITIES 1,063.00					06/14/2006	01/28/2009
254.00		8. PPL CORPORATION PROPERTY TYPE: SECURITIES 249.00					06/14/2006	01/28/2009

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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)	
826.00		26. PPL CORPORATION PROPERTY TYPE: SECURITIES 808.00				06/14/2006	01/28/2009	18.00
937.00		58. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 3,884.00				12/05/2007	11/20/2008	-2,947.00
501.00		31. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,737.00				12/21/2007	11/20/2008	-1,236.00
1,810.00		112. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 6,057.00				12/20/2007	11/20/2008	-4,247.00
97.00		6. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 237.00				10/05/2007	11/20/2008	-140.00
312.00		16. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 631.00				10/05/2007	11/25/2008	-319.00
3,044.00		156. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 5,345.00				07/16/2007	11/25/2008	-2,301.00
859.00		44. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,435.00				09/06/2007	11/25/2008	-576.00
1,893.00		97. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 3,128.00				10/14/2008	11/25/2008	-1,235.00
67.00		2. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 67.00				04/09/2009	04/24/2009	
102.00		3. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 146.00				04/18/2007	02/27/2009	-44.00

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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)	
561.00		15. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 732.00				04/18/2007	04/17/2009	-171.00
1,158.00		31. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,504.00				10/05/2007	04/17/2009	-346.00
448.00		12. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 265.00				01/17/2003	04/17/2009	183.00
254.00		3. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 222.00				12/16/2008	02/27/2009	32.00
504.00		6. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 504.00				02/10/2009	04/24/2009	
556.00		6. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 714.00				03/07/2009	07/31/2009	-158.00
2,966.00		32. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 3,744.00				05/26/2009	07/31/2009	-778.00
371.00		4. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 454.00				05/19/2009	07/31/2009	-83.00
1,046.00		11. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 1,250.00				05/19/2009	08/03/2009	-204.00
3,899.00		41. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 3,663.00				02/10/2009	08/03/2009	236.00
7,635.00		300. POWERSHARES DB AGRIC FUND COM CL F PROPERTY TYPE: SECURITIES 10,919.00				01/31/2008	10/01/2009	-3,284.00

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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)	
5,090.00		200. POWERSHARES DB AGRIC FUND COM CL F PROPERTY TYPE: SECURITIES 7,216.00				06/02/2008	10/01/2009	-2,126.00
6,362.00		250. POWERSHARES DB AGRIC FUND COM CL F PROPERTY TYPE: SECURITIES 8,363.00				09/22/2008	10/01/2009	-2,001.00
581.00		8. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 666.00				10/05/2007	04/24/2009	-85.00
193.00		4. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 271.00				04/30/2008	02/27/2009	-78.00
6,091.00		114. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 7,723.00				04/30/2008	08/26/2009	-1,632.00
460.00		11. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 978.00				01/30/2007	05/20/2009	-518.00
460.00		11. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 973.00				01/31/2007	05/20/2009	-513.00
404.00		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 884.00				01/31/2007	05/21/2009	-480.00
446.00		11. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 973.00				01/31/2007	05/22/2009	-527.00
312.00		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 707.00				01/31/2007	05/28/2009	-395.00
312.00		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 707.00				01/31/2007	05/29/2009	-395.00

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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)	
78.00		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 177.00				01/31/2007	06/01/2009	
						-99.00		
117.00		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 253.00				02/04/2008	06/01/2009	
						-136.00		
336.00		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 674.00				02/04/2008	06/02/2009	
						-338.00		
84.00		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 169.00				02/04/2008	06/04/2009	
						-85.00		
42.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 65.00				02/28/2007	06/04/2009	
						-23.00		
169.00		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 260.00				02/28/2007	06/04/2009	
						-91.00		
128.00		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 195.00				02/28/2007	06/05/2009	
						-67.00		
1,580.00		54. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,580.00				08/05/2008	11/21/2008	
936.00		32. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,786.00				08/08/2008	11/21/2008	
						-850.00		
1,755.00		60. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,755.00				08/08/2008	11/21/2008	
83.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 83.00				07/15/2008	04/24/2009	

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316.00		12. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 558.00					10/05/2007	02/27/2009
							-242.00	
274.00		8. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 370.00					10/05/2007	07/06/2009
							-96.00	
1,885.00		55. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 2,491.00					07/25/2007	07/06/2009
							-606.00	
34.00		1. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 45.00					07/25/2007	07/06/2009
							-11.00	
414.00		12. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 538.00					07/25/2007	07/06/2009
							-124.00	
5,135.00		183. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 5,851.00					03/19/2009	04/23/2009
							-716.00	
1,712.00		61. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,856.00					03/12/2009	04/23/2009
							-144.00	
3,199.00		114. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,459.00					03/12/2009	04/23/2009
							-260.00	
1,188.00		55. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 900.00					12/04/2008	04/23/2009
							288.00	
3,197.00		148. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,396.00					12/03/2008	04/23/2009
							801.00	
433.00		20. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 365.00					01/06/2009	04/23/2009
							68.00	

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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)	
858.00		39. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 631.00					12/03/2008	04/24/2009
							227.00	•
6,575.00		299. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 4,767.00					12/10/2008	04/24/2009
							1,808.00	
2,265.00		103. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,628.00					11/26/2008	04/24/2009
							637.00	
3,563.00		162. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,526.00					11/25/2008	04/24/2009
							1,037.00	
5,314.00		216. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 3,943.00					01/06/2009	07/09/2009
							1,371.00	
197.00		8. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 144.00					01/07/2009	07/09/2009
							53.00	
2,636.00		107. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,924.00					01/07/2009	07/09/2009
							712.00	
922.00		38. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 683.00					01/07/2009	07/10/2009
							239.00	
341.00		14. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 252.00					01/07/2009	07/13/2009
							89.00	
6,923.00		283. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 5,088.00					01/07/2009	07/13/2009
							1,835.00	
1,835.00		75. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,332.00					01/05/2009	07/13/2009
							503.00	

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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)	
1,874.00		41. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,874.00				08/02/2007	11/12/2008	
366.00		8. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 366.00				10/08/2008	11/12/2008	
503.00		11. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 503.00				10/08/2008	11/12/2008	
2,608.00		60. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 5,120.00				07/03/2007	11/20/2008 -2,512.00	
217.00		5. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 328.00				10/08/2008	11/20/2008 -111.00	
3,130.00		72. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 4,611.00				01/31/2006	11/20/2008 -1,481.00	
956.00		22. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,377.00				10/13/2008	11/20/2008 -421.00	
1,696.00		39. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,624.00				09/12/2005	11/20/2008 72.00	
1,313.00		32. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,333.00				09/12/2005	02/12/2009 -20.00	
2,884.00		75. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 3,124.00				09/12/2005	02/17/2009 -240.00	
2,826.00		74. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 3,082.00				09/12/2005	02/18/2009 -256.00	

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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)	
1,690.00		49. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 2,145.00				01/06/2009	03/11/2009 -455.00	
529.00		13. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 569.00				01/06/2009	05/08/2009 -40.00	
1,139.00		28. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,223.00				01/06/2009	05/08/2009 -84.00	
91.00		3. SOUTHERN COMPANY PROPERTY TYPE: SECURITIES 106.00				01/26/2009	02/27/2009 -15.00	
3,151.00		107. SOUTHERN COMPANY PROPERTY TYPE: SECURITIES 3,773.00				01/26/2009	05/08/2009 -622.00	
375.00		18. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 367.00				10/21/2008	04/24/2009 8.00	
2,838.00		84. STATE STREET CORP PROPERTY TYPE: SECURITIES 4,733.00				10/14/2008	04/09/2009 -1,895.00	
5,907.00		176. STATE STREET CORP PROPERTY TYPE: SECURITIES 9,917.00				10/14/2008	04/16/2009 -4,010.00	
1,502.00		92. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 3,948.00				07/23/2008	01/20/2009 -2,446.00	
1,012.00		62. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 2,560.00				07/24/2008	01/20/2009 -1,548.00	
963.00		59. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 2,420.00				07/24/2008	01/20/2009 -1,457.00	

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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)	
1,115.00		63. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 2,584.00				07/24/2008	01/20/2009	-1,469.00
973.00		64. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 2,625.00				07/24/2008	01/21/2009	-1,652.00
1,003.00		66. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 2,683.00				07/30/2008	01/21/2009	-1,680.00
289.00		19. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 768.00				07/30/2008	01/21/2009	-479.00
1.00		.08 TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 1.00				05/05/2009	07/31/2009	
2,955.00		296. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 3,266.00				05/05/2009	10/27/2009	-311.00
484.00		49.64 TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES 548.00				05/05/2009	10/28/2009	-64.00
4,422.00		453.255 TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES 4,141.00				04/20/2009	10/28/2009	281.00
206.00		21.105 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES 190.00				04/24/2009	10/28/2009	16.00
1,149.00		38. TARGET CORP PROPERTY TYPE: SECURITIES 1,985.00				08/22/2008	02/02/2009	-836.00
962.00		34. TARGET CORP PROPERTY TYPE: SECURITIES 1,776.00				08/22/2008	02/24/2009	-814.00

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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)	
1,047.00		37. TARGET CORP PROPERTY TYPE: SECURITIES 1,882.00				08/21/2008	02/24/2009 -835.00	
3,113.00		110. TARGET CORP PROPERTY TYPE: SECURITIES 5,531.00				09/23/2008	02/24/2009 -2,418.00	
28.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 40.00				10/14/2008	02/24/2009 -12.00	
3,183.00		121. TARGET CORP PROPERTY TYPE: SECURITIES 4,900.00				10/14/2008	03/03/2009 -1,717.00	
1,710.00		65. TARGET CORP PROPERTY TYPE: SECURITIES 2,615.00				10/13/2008	03/03/2009 -905.00	
921.00		35. TARGET CORP PROPERTY TYPE: SECURITIES 1,399.00				10/14/2008	03/03/2009 -478.00	
1,394.00		53. TARGET CORP PROPERTY TYPE: SECURITIES 2,075.00				10/17/2008	03/03/2009 -681.00	
220.00		6. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES 355.00				07/30/2008	02/27/2009 -135.00	
367.00		42. TYSON FOODS INC CLASS A PROPERTY TYPE: SECURITIES 696.00				03/12/2008	11/04/2008 -329.00	
87.00		10. TYSON FOODS INC CLASS A PROPERTY TYPE: SECURITIES 166.00				03/12/2008	11/05/2008 -79.00	
287.00		33. TYSON FOODS INC CLASS A PROPERTY TYPE: SECURITIES 545.00				03/12/2008	11/05/2008 -258.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
130.00		15. TYSON FOODS INC CLASS A PROPERTY TYPE: SECURITIES 247.00				03/13/2008	11/05/2008	
						-117.00		
181.00		23. TYSON FOODS INC CLASS A PROPERTY TYPE: SECURITIES 379.00				03/13/2008	11/06/2008	
						-198.00		
260.00		33. TYSON FOODS INC CLASS A PROPERTY TYPE: SECURITIES 543.00				03/12/2008	11/06/2008	
						-283.00		
181.00		23. TYSON FOODS INC CLASS A PROPERTY TYPE: SECURITIES 377.00				03/14/2008	11/06/2008	
						-196.00		
418.00		57. TYSON FOODS INC CLASS A PROPERTY TYPE: SECURITIES 935.00				03/14/2008	11/07/2008	
						-517.00		
95.00		13. TYSON FOODS INC CLASS A PROPERTY TYPE: SECURITIES 211.00				03/13/2008	11/07/2008	
						-116.00		
87.00		12. TYSON FOODS INC CLASS A PROPERTY TYPE: SECURITIES 195.00				03/13/2008	11/07/2008	
						-108.00		
162.00		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 162.00				07/30/2008	01/20/2009	
1,217.00		75. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,217.00				08/05/2008	01/20/2009	
1,948.00		120. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,948.00				08/22/2008	01/20/2009	
1,347.00		83. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,347.00				09/02/2008	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)	
74.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 74.00					07/30/2008	01/22/2009
897.00		81. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 897.00					07/30/2008	02/17/2009
44.00		4. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 122.00					07/30/2008	02/17/2009 -78.00
111.00		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 111.00					07/30/2008	02/17/2009
66.00		6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 66.00					07/30/2008	02/17/2009
55.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 154.00					07/31/2008	02/17/2009 -99.00
686.00		62. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 686.00					07/31/2008	02/17/2009
716.00		40. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 716.00					07/10/2008	04/23/2009
899.00		41. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,412.00					07/10/2008	08/12/2009 -513.00
219.00		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 339.00					08/09/2008	08/12/2009 -120.00
307.00		14. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 451.00					08/21/2008	08/12/2009 -144.00

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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)	
1,190.00		54. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,739.00					08/21/2008	08/12/2009 -549.00
330.00		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 460.00					08/07/2008	08/12/2009 -130.00
2,203.00		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,068.00					08/30/2008	08/12/2009 -865.00
1,091.00		24. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 1,091.00					02/01/2008	11/21/2008
591.00		13. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 976.00					09/23/2008	11/21/2008 -385.00
1,455.00		32. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 1,455.00					09/23/2008	11/21/2008
936.00		24. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 1,703.00					02/21/2008	02/25/2009 -767.00
1,573.00		32. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 2,271.00					02/21/2008	04/24/2009 -698.00
590.00		12. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 755.00					02/01/2008	04/24/2009 -165.00
1,059.00		22. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 1,384.00					02/01/2008	05/12/2009 -325.00
173.00		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 173.00					04/17/2009	04/24/2009

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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)	
3,325.00		85. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,552.00				04/17/2009	06/12/2009	773.00
235.00		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 166.00				04/23/2009	06/12/2009	69.00
2,973.00		76. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,016.00				04/30/2009	06/12/2009	957.00
1,281.00		29. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,352.00				08/13/2009	10/16/2009	-71.00
44.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 46.00				08/14/2009	10/16/2009	-2.00
1,060.00		24. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,106.00				08/14/2009	10/16/2009	-46.00
707.00		16. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 725.00				08/13/2009	10/16/2009	-18.00
1,237.00		28. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,205.00				08/17/2009	10/16/2009	32.00
88.00		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 82.00				07/27/2009	10/16/2009	6.00
177.00		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 165.00				07/27/2009	10/16/2009	12.00
2,221.00		41. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,717.00				05/10/2006	01/05/2009	-496.00

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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)	
1,681.00		31. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,054.00				05/10/2006	01/05/2009	-373.00
1,249.00		23. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,524.00				05/10/2006	01/05/2009	-275.00
55.00		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 66.00				05/10/2006	01/06/2009	-11.00
2,744.00		50. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 3,065.00				04/19/2006	01/06/2009	-321.00
220.00		4. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 130.00				01/22/2002	01/06/2009	90.00
41.00		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 32.00				01/22/2002	02/27/2009	9.00
479.00		10. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 412.00				03/11/2009	04/23/2009	67.00
1,194.00		67. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,194.00				01/28/2009	03/03/2009	
1,087.00		61. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,087.00				02/04/2009	03/03/2009	
1,301.00		73. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,114.00				02/06/2009	03/03/2009	-813.00
89.00		5. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 89.00				02/06/2009	03/03/2009	

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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)	
102.00		6. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 244.00					01/03/2009	03/05/2009
							-142.00	
2,152.00		127. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 5,072.00					01/15/2009	03/05/2009
							-2,920.00	
1,288.00		76. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,185.00					01/29/2009	03/05/2009
							-897.00	
103.00		2. V F CORP COM PROPERTY TYPE: SECURITIES 166.00					10/23/2007	02/27/2009
							-63.00	
117.00		2. V F CORP COM PROPERTY TYPE: SECURITIES 166.00					10/19/2007	05/07/2009
							-49.00	
59.00		1. V F CORP COM PROPERTY TYPE: SECURITIES 83.00					10/19/2007	05/07/2009
							-24.00	
237.00		4. V F CORP COM PROPERTY TYPE: SECURITIES 331.00					10/19/2007	05/07/2009
							-94.00	
1,718.00		29. V F CORP COM PROPERTY TYPE: SECURITIES 2,243.00					01/31/2008	05/07/2009
							-525.00	
348.00		6. V F CORP COM PROPERTY TYPE: SECURITIES 464.00					01/31/2008	05/08/2009
							-116.00	
1,160.00		20. V F CORP COM PROPERTY TYPE: SECURITIES 1,538.00					02/04/2008	05/08/2009
							-378.00	
170.00		3. V F CORP COM PROPERTY TYPE: SECURITIES 231.00					02/04/2008	05/11/2009
							-61.00	

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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)	
1,300.00		23. V F CORP COM PROPERTY TYPE: SECURITIES 1,750.00					04/25/2008	05/11/2009
							-450.00	
885.00		16. V F CORP COM PROPERTY TYPE: SECURITIES 1,217.00					04/25/2008	05/12/2009
							-332.00	
922.00		17. V F CORP COM PROPERTY TYPE: SECURITIES 1,294.00					04/25/2008	05/13/2009
							-372.00	
274.00		5. V F CORP COM PROPERTY TYPE: SECURITIES 380.00					04/25/2008	05/14/2009
							-106.00	
387.00		7. V F CORP COM PROPERTY TYPE: SECURITIES 533.00					04/25/2008	05/14/2009
							-146.00	
658.00		12. V F CORP COM PROPERTY TYPE: SECURITIES 913.00					04/25/2008	05/14/2009
							-255.00	
110.00		2. V F CORP COM PROPERTY TYPE: SECURITIES 152.00					04/25/2008	05/15/2009
							-42.00	
167.00		3. V F CORP COM PROPERTY TYPE: SECURITIES 228.00					04/25/2008	05/18/2009
							-61.00	
345.00		12. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 541.00					10/05/2007	02/27/2009
							-196.00	
266.00		9. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 406.00					10/05/2007	09/18/2009
							-140.00	
384.00		13. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 499.00					02/04/2008	09/18/2009
							-115.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,241.00		42. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,305.00				09/30/2003	09/18/2009	-64.00
4,806.00		165. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 5,126.00				09/30/2003	10/22/2009	-320.00
146.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 154.00				04/23/2009	10/22/2009	-8.00
2,330.00		80. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,353.00				11/13/2008	10/22/2009	-23.00
234.00		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES 418.00				04/30/2008	11/21/2008	-184.00
703.00		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES 703.00				04/30/2008	11/21/2008	
302.00		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES 437.00				05/12/2008	04/24/2009	-135.00
622.00		10. VISA INC CL A COM PROPERTY TYPE: SECURITIES 874.00				05/12/2008	06/22/2009	-252.00
5,720.00		92. VISA INC CL A COM PROPERTY TYPE: SECURITIES 7,697.00				04/30/2008	06/22/2009	-1,977.00
62.00		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES 80.00				06/27/2008	06/22/2009	-18.00
1,905.00		29. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,334.00				06/27/2008	07/31/2009	-429.00

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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)	
1,774.00		27. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,128.00				06/26/2008	07/31/2009 -354.00	
677.00		10. VISA INC CL A COM PROPERTY TYPE: SECURITIES 788.00				06/26/2008	10/06/2009 -111.00	
2,776.00		41. VISA INC CL A COM PROPERTY TYPE: SECURITIES 3,151.00				07/30/2008	10/06/2009 -375.00	
271.00		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES 281.00				09/19/2008	10/06/2009 -10.00	
490.00		10. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 490.00				11/11/2008	02/27/2009	
1,944.00		41. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,944.00				03/24/2008	03/11/2009	
1,185.00		25. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,185.00				11/11/2008	03/11/2009	
907.00		18. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 907.00				03/24/2008	04/16/2009	
3,058.00		61. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 3,409.00				10/08/2008	05/05/2009 -351.00	
2,055.00		41. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,321.00				03/04/2008	05/05/2009 -266.00	
50.00		1. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 50.00				03/04/2008	05/05/2009	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,203.00		24. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,359.00					10/22/2008	05/05/2009 -156.00
4,390.00		87. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 4,862.00					10/08/2008	05/06/2009 -472.00
4,240.00		84. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 4,694.00					10/08/2008	05/11/2009 -454.00
6,117.00		119. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 6,650.00					10/08/2008	09/08/2009 -533.00
514.00		10. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 554.00					11/03/2008	09/08/2009 -40.00
51.00		1. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 54.00					02/22/2008	09/08/2009 -3.00
154.00		3. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 163.00					10/13/2008	09/08/2009 -9.00
3,777.00		74. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 4,020.00					10/13/2008	09/09/2009 -243.00
919.00		18. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 916.00					04/01/2008	09/09/2009 3.00
2,654.00		52. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,622.00					02/19/2009	09/09/2009 32.00
1,242.00		54. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,242.00					09/01/2006	11/20/2008

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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)	
828.00		36. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 828.00					09/08/2006	11/20/2008
437.00		19. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 437.00					10/05/2007	11/20/2008
1,398.00		59. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,398.00					06/09/2006	11/20/2008
450.00		19. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 450.00					09/08/2006	11/20/2008
1,145.00		52. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,145.00					05/27/2006	11/21/2008
2,401.00		109. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,401.00					08/19/2006	11/21/2008
727.00		48. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,656.00					07/12/2006	01/20/2009 -929.00
2,439.00		161. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,439.00					05/13/2006	01/20/2009
394.00		26. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 394.00					05/27/2006	01/20/2009
500.00		33. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 500.00					06/08/2006	01/20/2009
773.00		51. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,767.00					06/09/2006	01/20/2009 -994.00

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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)	
303.00		303.00					06/09/2006	01/20/2009
513.00		1,197.00					06/08/2006	01/21/2009
425.00		986.00					07/14/2006	01/21/2009
532.00		1,122.00					07/14/2006	01/22/2009
1,064.00		2,201.00					06/14/2006	01/22/2009
1,209.00		2,477.00					01/30/2008	01/22/2009
650.00		1,468.00					02/04/2008	02/17/2009
2,912.00		6,543.00					02/04/2008	02/17/2009
1,018.00		2,378.00					01/30/2008	02/17/2009
537.00		537.00					01/30/2008	02/17/2009
327.00		826.00					02/04/2008	02/19/2009

**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)	
453.00		36. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 993.00				07/21/2008	02/19/2009	-540.00
591.00		47. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,285.00				11/07/2008	02/19/2009	-694.00
890.00		94. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,571.00				11/07/2008	02/20/2009	-1,681.00
663.00		70. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,854.00				12/03/2008	02/20/2009	-1,191.00
1,364.00		144. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,792.00				12/03/2008	02/20/2009	-2,428.00
1,857.00		95. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,857.00				05/21/2006	04/23/2009	
74.00		3. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 179.00				09/21/2006	02/27/2009	-105.00
105.00		3. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 109.00				09/23/2008	04/24/2009	-4.00
67.00		2. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 73.00				09/23/2008	07/16/2009	-6.00
1,808.00		54. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,934.00				02/04/2008	07/16/2009	-126.00
1,975.00		59. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,035.00				10/05/2007	07/16/2009	-60.00

**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)	
67.00		53.00				14.00		06/21/2005 07/16/2009
								2. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES
1,817.00		1,436.00				381.00		06/21/2005 07/17/2009
								54. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES
3,895.00		2,925.00				970.00		06/21/2005 07/30/2009
								110. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES
1,027.00		770.00				257.00		06/20/2005 07/30/2009
								29. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES
642.00		504.00				138.00		06/20/2005 09/16/2009
								19. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES
1,994.00		1,517.00				477.00		03/16/2005 09/16/2009
								59. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES
392.00		283.00				109.00		03/16/2005 10/19/2009
								11. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES
2,353.00		1,672.00				681.00		03/11/2005 10/19/2009
								66. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES
2,745.00		1,857.00				888.00		02/18/2005 10/19/2009
								77. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES
237.00		169.00				68.00		02/18/2005 10/27/2009
								7. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES
2,644.00		1,872.00				772.00		02/17/2005 10/27/2009
								78. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES

**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)	
2,068.00		61. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,422.00					12/07/2004	10/27/2009
							646.00	
1,031.00		31. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 722.00					12/07/2004	10/30/2009
							309.00	
1,497.00		45. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,048.00					12/03/2004	10/30/2009
							449.00	
220.00		5. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 220.00					10/03/2008	11/04/2008
1,471.00		33. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 1,470.00					10/03/2008	11/04/2008
							1.00	
347.00		19. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 846.00					10/03/2008	01/15/2009
							-499.00	
73.00		4. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 178.00					10/03/2008	01/15/2009
							-105.00	
721.00		39. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 1,737.00					10/03/2008	01/15/2009
							-1,016.00	
19.00		1. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 45.00					10/03/2008	01/15/2009
							-26.00	
19.00		1. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 42.00					10/06/2008	01/15/2009
							-23.00	
92.00		5. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 207.00					09/04/2008	01/15/2009
							-115.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,258.00		68. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 2,777.00				10/06/2008	01/15/2009	
						-1,519.00		
185.00		10. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 407.00				10/15/2008	01/15/2009	
						-222.00		
804.00		48. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 1,953.00				10/15/2008	01/16/2009	
						-1,149.00		
737.00		44. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 1,672.00				10/14/2008	01/16/2009	
						-935.00		
49.00		3. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 114.00				10/14/2008	01/16/2009	
						-65.00		
1,141.00		59. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 1,154.00				05/11/2009	09/16/2009	
						-13.00		
1,954.00		101. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 1,801.00				05/08/2009	09/16/2009	
						153.00		
329.00		17. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 260.00				04/17/2009	09/16/2009	
						69.00		
19.00		1. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 15.00				04/17/2009	09/16/2009	
						4.00		
934.00		48. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 725.00				04/17/2009	09/16/2009	
						209.00		
90.00		4. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 90.00				02/10/2009	02/27/2009	

**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)	
321.00		238.00				03/13/2009	04/23/2009	
							83.00	
700.00		500.00				03/13/2009	05/14/2009	
							200.00	
130.00		95.00				03/13/2009	05/15/2009	
							35.00	
67.00		48.00				03/13/2009	05/15/2009	
							19.00	
201.00		143.00				03/13/2009	05/18/2009	
							58.00	
201.00		143.00				03/13/2009	05/18/2009	
							58.00	
203.00		143.00				03/13/2009	05/19/2009	
							60.00	
103.00		71.00				03/13/2009	05/20/2009	
							32.00	
127.00		95.00				03/13/2009	05/21/2009	
							32.00	
64.00		48.00				03/13/2009	05/22/2009	
							16.00	
164.00		119.00				03/13/2009	05/26/2009	
							45.00	

**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)	
784.00		26. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 613.00				03/13/2009	07/15/2009	
						171.00		
2,412.00		80. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 1,830.00				03/12/2009	07/15/2009	
						582.00		
392.00		13. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 286.00				03/11/2009	07/15/2009	
						106.00		
3,228.00		107. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 2,352.00				03/11/2009	07/15/2009	
						876.00		
634.00		21. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 457.00				03/11/2009	07/15/2009	
						177.00		
1,451.00		24.262 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 3,415.00				01/09/2008	11/20/2008	
						-1,964.00		
419.00		7. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 975.00				01/10/2008	11/20/2008	
						-556.00		
1,077.00		18. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 2,499.00				12/12/2007	11/20/2008	
						-1,422.00		
1,017.00		17. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 2,279.00				12/07/2007	11/20/2008	
						-1,262.00		
941.00		15.738 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 2,067.00				12/06/2007	11/20/2008	
						-1,126.00		
37.00		1. ACE LTD COM PROPERTY TYPE: SECURITIES 62.00				06/25/2007	02/27/2009	
						-25.00		

**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)	
437.00		10. ACE LTD COM PROPERTY TYPE: SECURITIES 623.00					06/25/2007	04/23/2009
							-186.00	
981.00		23. ACE LTD COM PROPERTY TYPE: SECURITIES 1,434.00					06/25/2007	05/08/2009
							-453.00	
562.00		13. ACE LTD COM PROPERTY TYPE: SECURITIES 810.00					06/25/2007	05/08/2009
							-248.00	
1,167.00		27. ACE LTD COM PROPERTY TYPE: SECURITIES 1,618.00					08/07/2007	05/08/2009
							-451.00	
130.00		3. ACE LTD COM PROPERTY TYPE: SECURITIES 180.00					08/07/2007	05/08/2009
							-50.00	
1,043.00		24. ACE LTD COM PROPERTY TYPE: SECURITIES 1,432.00					02/04/2008	05/08/2009
							-389.00	
522.00		12. ACE LTD COM PROPERTY TYPE: SECURITIES 674.00					03/20/2007	05/08/2009
							-152.00	
296.00		5. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 285.00					01/06/2009	02/27/2009
							11.00	
326.00		5. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 326.00					04/16/2009	04/23/2009
1,230.00		18. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,230.00					12/06/2007	04/24/2009
6,511.00		82. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 5,422.00					04/16/2009	06/03/2009
							1,089.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS) .....							----- -278,280. =====	

Gains and Losses From Section 1256 Contracts and Straddles

Department of the Treasury Internal Revenue Service

Attach to your tax return.

Name(s) shown on tax return CHAS & STELLA COLE SCHOLARSHIP Identifying number 59-6666961

Check all applicable boxes (see instructions). A Mixed straddle election C Mixed straddle account election B Straddle-by-straddle identification election D Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

Table with 3 columns: (a) Identification of account, (b) (Loss), (c) Gain. Rows include SEE STATEMENT 15, calculations for net gain, and adjustments for short-term and long-term capital gains.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

Table with 8 columns: (a) Description of property, (b) Date entered into or acquired, (c) Date closed out or sold, (d) Gross sales price, (e) Cost or other basis plus expense of sale, (f) Loss, (g) Unrecognized gain on offsetting positions, (h) Recognized loss.

Section B - Gains From Straddles

Table with 6 columns: (a) Description of property, (b) Date entered into or acquired, (c) Date closed out or sold, (d) Gross sales price, (e) Cost or other basis plus expense of sale, (f) Gain.

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

Table with 5 columns: (a) Description of property, (b) Date acquired, (c) Fair market value on last business day of tax year, (d) Cost or other basis as adjusted, (e) Unrecognized gain.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	1,935.	1,935.
ABBOTT LABS COM	415.	415.
AIR PRODUCTS & CHEMICAL INC COM	225.	225.
AMERICAN EXPRESS COMPANY	31.	31.
AON CORP COM	17.	17.
AVON PRODUCTS INC COM	333.	333.
BHP BILLITON PLC - ADR	343.	343.
BANK NEW YORK MELLON CORP COM	77.	77.
BOSTON PROPERTIES INC COM	353.	310.
CVS CAREMARK CORP COM	264.	264.
CARNIVAL CORP PAIRED CTF 1 COM	176.	176.
CHEVRONTEXACO CORP COM	648.	648.
CITIGROUP INC	152.	152.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	4,376.	4,376.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	12,728.	12,728.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	6,619.	6,619.
COLUMBIA CONVERTIBLE SECURITIES FD CL Z	879.	879.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	3,679.	3,679.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	2,216.	2,216.
COLUMBIA TREASURY RESERVES CAPITAL CLASS	309.	309.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	12,434.	12,376.
CONAGRA INC COM	172.	172.
CONOCOPHILLIPS COM	389.	389.
COSTCO WHOLESALE CORP	247.	247.
D R HORTON INC COM	15.	15.
DEERE & COMPANY	32.	32.
DEVON ENERGY CORPORATION	5.	5.
DIAGEO P L C SPNSRD ADR NEW	443.	443.
WALT DISNEY HOLDING CO	64.	64.
DOW CHEMICAL COMPANY	230.	230.
E I DUPONT DE NEMOURS & CO	171.	171.
EOG RESOURCES INC	132.	132.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EATON CORP COM	309.	309.
EL PASO CORP COM	44.	44.
EXELON CORP COM	270.	270.
EXXON MOBIL CORPORATION	903.	903.
FPL GROUP INC COM	466.	466.
FEDERAL HOME LN MTG CORP MTN CALL 12/8/0	4,750.	4,750.
FEDERAL HOME LN BKS CONS BD	8,750.	8,750.
FEDERAL HOME LN BKS CONS BD	5,125.	5,125.
FEDERAL HOME LN BKS CONS BD	5,125.	5,125.
FEDERAL HOME LN MTG CORP REF NT	2,875.	2,875.
FEDERAL HOME LN MTG CORP REFERENCE NT	5,250.	5,250.
FEDERAL NATL MTG ASSN NT	4,875.	4,875.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	525.	525.
FREEPORT-MCMORAN COPPER & GOLD INC COM	136.	136.
GENERAL DYNAMICS CORP COM	730.	730.
GENERAL ELECTRIC CO	429.	429.
GENERAL MILLS INC COM	106.	106.
GOLDMAN SACHS GROUP INC	651.	651.
HALLIBURTON COMPANY	157.	157.
HESS CORP COM	152.	152.
HEWLETT-PACKARD CO., COM	39.	39.
INTEL CORP COM	417.	417.
INTERNATIONAL BUSINESS MACHINES CORP COM	458.	458.
INTERSIL HOLDING CORP	176.	176.
ISHR MSCI EMU INDEX FUND	1,364.	1,364.
ISHARES MSCI EMERGING MKTS INDEX FUND	365.	365.
J P MORGAN CHASE & CO COM	639.	639.
JOHNSON & JOHNSON	802.	802.
L-3 COMMUNICATIONS HLDGS INC COM	293.	293.
LINCOLN NATL CORP IND COM	133.	133.
LOCKHEED MARTIN CORPORATION	801.	801.
LORILLARD INC COM	144.	144.
LOWE'S COMPANIES INC	555.	555.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MARATHON OIL CORP COM	231.	231.
MARSH & MCLENNAN CO COM	646.	646.
MASTERCARD INC CL A COM	104.	104.
MCDONALDS CORP COM	2,533.	2,533.
MERCK & CO INC COM	132.	132.
MONSANTO CO NEW COM	459.	459.
MORGAN ST DEAN WITTER DISCOVER & CO	52.	52.
NIKE INC CL B	387.	387.
NORDSTROM INC COM	190.	190.
NORFOLK SOUTHERN CORP COM	585.	585.
NUCOR CORP COM	333.	333.
OCCIDENTAL PETROLEUM CORP COM	355.	355.
PG&E CORPORATION	773.	773.
PIMCO TOTAL RETURN FUND INSTL	2,847.	2,847.
PNC BANK CORP COM	291.	291.
PPL CORPORATION	155.	155.
J C PENNEY CO COM	47.	47.
PETROLEO BRASILEIRO SA PETROBRAS ADR	422.	422.
PFIZER INC COM	133.	133.
PHILIP MORRIS INTL INC COM	482.	482.
POTASH CORP SASK TCHEWAN INC COM	50.	50.
POWERSHARES WATER RESOURCES PORT	68.	68.
PRAXAIR INC COM	424.	424.
PROCTER & GAMBLE CO COM	468.	468.
PRUDENTIAL FINL INC COM	81.	81.
QUALCOMM INC	404.	404.
RAYONIER INC REIT	156.	
SCHERING PLOUGH CORP COM	235.	235.
SCHLUMBERGER LTD COM	69.	69.
SMUCKER J M CO COM NEW	146.	146.
SOUTHERN COMPANY	93.	93.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	209.	209.
STATE STREET CORP	65.	65.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SUNTRUST BANKS INC COM	230.	230.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	372.	372.
TARGET CORP	152.	152.
US BANCORP DEL COM NEW	1,136.	1,136.
UNION PACIFIC CORPORATION	777.	777.
UNITED STATES TREASURY BOND 7.25% DUE 5/	21,750.	21,750.
UNITED STS STL CORP NEW COM	31.	31.
UNITED TECHNOLOGIES CORP COM	666.	666.
V F CORP COM	178.	178.
VERIZON COMMUNICATIONS	545.	545.
VISA INC CL A COM	233.	233.
WAL MART STORES INC COM	603.	603.
WELLS FARGO COMPANY	1,253.	1,253.
WELLS FARGO & CO NEW PFD DEP SHS SER J	296.	296.
WEYERHAEUSER CO COM	163.	163.
XTO ENERGY INC COM	26.	26.
YUM BRANDS INC COM	759.	759.
ZIONS BANCORPORATION	111.	111.
AXIS CAPITAL HOLDINGS LTD COM	157.	157.
COOPER INDS LTD CL A NEW COM	62.	
ACE LTD COM	282.	282.
TOTAL	141,330.	141,011.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POWERSHARES K-1 INC		117.
		117.
TOTALS		

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

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

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	120.	120.
FEDERAL ESTIMATES - PRINCIPAL	2,800.	
FOREIGN TAXES ON QUALIFIED FOR	1,709.	1,709.
FOREIGN TAXES ON NONQUALIFIED	2.	2.
TOTALS	4,631.	1,831.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	35.	35.
OTHER NON-ALLOCABLE EXPENSE -	3.	3.
TOTALS	38.	38.

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

DESCRIPTION	AMOUNT
PARTNERSHIP RECEIPT	338.
PARTNERSHIP SEC 1256 LOSS	7,025.
TOTAL	7,363.

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

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENTS	251.
WASH SALES ADJ	57.
ADJUST FOR YEAR END SALES	1,292.
ADJUST FOR PRIOR YEAR END SALES	2,233.
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TOTAL	3,833.
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STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

FL

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

NAME: BANK OF AMERICA TAX SERVICES

ADDRESS: PO BOX 40200, FL9-100-10-19  
JACKSONVILLE, FL 32203-0200

TELEPHONE NUMBER: (877)446-1410

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

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OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 40200

JACKSONVILLE, FL 32203-0200

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 37,150.

TOTAL COMPENSATION: 37,150.

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RECIPIENT NAME:

OBERLIN COLLEGE

ADDRESS:

173 W. LORAIN ST.

OBERLIN, OH 44074-1057

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 230,019.

TOTAL GRANTS PAID:

230,019.

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FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
POWERSHARES DB AGRICULTURE FD K-1		OPEN			7,025.	
TOTAL GAINS AND LOSSES					7,025.	

CHAS & STELLA COLE SCHOLARSHIP  
59-6666961  
Balance Sheet  
10/30/2009



Cusip	Asset	Units	Basis	Market Value
00130H105	AES CORP	186 000	1,834.24	2,431.02
00206R102	AT&T INC	994.000	27,029.34	25,515.98
002824100	ABBOTT LABS	594 000	31,070.32	30,038.58
00724F101	ADOBE SYS INC	152.000	5,424.77	5,006.88
009158106	AIR PRODS & CHEMS INC	125 000	9,899.51	9,641.25
02076X102	ALPHA NAT RES INC	142 000	4,977.48	4,823.74
023135106	AMAZON COM INC	94.000	8,947.97	11,168.14
025537101	AMERICAN ELEC PWR INC	242.000	7,521.12	7,313.24
025816109	AMERICAN EXPRESS CO	722 000	23,434.81	25,154.48
029912201	AMERICAN TOWER CORP	431 000	15,368.78	15,869.42
031162100	AMGEN INC	125.000	5,876.87	6,702.50
037411105	APACHE CORP	184.000	17,135.47	17,318.08
037833100	APPLE INC	282 000	44,889.66	53,157.00
054303102	AVON PRODS INC	360 000	9,190.35	11,538.00
05545E209	BHP BILLITON PLC	418 000	17,677.34	22,655.60
056752108	BAIDU INC	48 000	18,742.78	18,140.16
05967A107	BANCO SANTANDER BRASIL S A	393.000	5,440.85	4,660.98
064058100	BANK NEW YORK MELLON CORP	407.000	11,728.14	10,850.62
101121101	BOSTON PROPERTIES INC	218 000	9,784.70	13,247.86
143658300	CARNIVAL CORP	789.000	23,653.17	22,975.68
166764100	CHEVRON CORP	211.000	18,416.86	16,149.94
197199813	COLUMBIA ACORN INTERNATIONAL	7639.267	310,000.00	247,130.29
19765H495	COLUMBIA HIGH INCOME FUND	22073.768	190,149.81	168,422.85
19765H677	COLUMBIA MULTI-ADVISOR INTL	19015.147	174,097.55	212,969.65
19765H727	COLUMBIA CONVERTIBLE SECURITIES	2570.752	35,142.18	31,620.25
19765J608	COLUMBIA MID CAP INDEX FUND	23083.496	165,773.45	195,286.38
19765J814	COLUMBIA SMALL CAP INDEX FUND	8990.897	108,883.15	113,195.39
19765L694	COLUMBIA STRATEGIC INCOME FUND	34349.315	205,000.00	197,852.05
23331A109	D R HORTON INC	413 000	4,326.34	4,526.48
25243Q205	DIAGEO PLC	199 000	11,069.08	12,938.98
25459L106	DIRECTV GROUP INC	183.000	4,512.63	4,812.90
260543103	DOW CHEM CO	1263 000	25,368.37	29,655.24
268648102	EMC CORP	1213 000	19,510.08	19,978.11
26875P101	EOG RES INC	237 000	16,877.89	19,353.42

CHAS & STELLA COLE SCHOLARSHIP  
59-6666961  
Balance Sheet  
10/30/2009



Cusip	Asset	Units	Basis	Market Value
278058102	EATON CORP	138.000	5,432.99	8,342.10
30161N101	EXELON CORP	116.000	6,565.71	5,447.36
30231G102	EXXON MOBIL CORP	543.000	25,123.18	38,916.81
302571104	FPL GROUP INC	235.000	11,097.83	11,538.50
3128X2EV3	FEDERAL HOME LN MTG CORP	100000.000	100,525.00	104,563.00
3133XBB20	FEDERAL HOME LN BKS	200000.000	200,285.60	203,062.00
3133XGRD8	FEDERAL HOME LN BKS	100000.000	100,577.90	104,125.00
3133XGVF8	FEDERAL HOME LN BKS	100000.000	98,583.00	111,281.00
3137EAAF6	FEDERAL HOME LN MTG CORP	100000.000	100,125.70	107,531.00
31398ABX9	FEDERAL NATL MTG ASSN	100000.000	98,452.00	108,719.00
35671D782	FREEPORT-MCMORAN COPPER &	103.000	4,081.34	10,996.28
369550108	GENERAL DYNAMICS CORP	534.000	30,320.06	33,481.80
369604103	GENERAL ELEC CO	1038.000	10,787.91	14,801.88
375558103	GILEAD SCIENCES INC	476.000	22,085.68	20,253.80
38141G104	GOLDMAN SACHS GROUP INC	482.000	61,950.71	82,021.94
38259P508	GOOGLE INC	96.000	36,580.54	51,467.52
404280406	HSBC HLDGS PLC	275.000	14,762.59	15,232.25
406216101	HALLIBURTON CO	358.000	8,116.85	10,457.18
458140100	INTEL CORP	1319.000	24,065.04	25,206.09
459200101	INTERNATIONAL BUSINESS MACHS	451.000	45,772.86	54,395.11
464286608	ISHR MSCI EMU INDEX	1000.000	49,770.75	36,270.00
464287234	ISHARES MSCI EMERGING MKTS INDEX	850.000	33,869.98	31,934.50
46625H100	J P MORGAN CHASE & CO	2263.000	82,300.82	94,525.51
478160104	JOHNSON & JOHNSON	141.000	9,268.48	8,326.05
48203R104	JUNIPER NETWORKS INC	375.000	8,796.89	9,566.25
502424104	L-3 COMMUNICATIONS HLDGS INC	186.000	13,271.89	13,445.94
512807108	LAM RESEARCH CORP	456.000	12,162.16	15,376.32
53217V109	LIFE TECHNOLOGIES CORP	339.000	11,244.81	15,990.63
548661107	LOWES COS INC	762.000	17,795.92	14,912.34
56418H100	MANPOWER INC	86.000	4,847.89	4,077.26
565849106	MARATHON OIL CORP	236.000	6,553.27	7,544.92
57060U605	MARKET VECTORS ETF TR	500.000	19,155.00	19,070.00
57060U704	MARKET VECTORS NUCLEAR ENERGY	900.000	25,509.00	20,205.00
571748102	MARSH & MCLENNAN COS INC	598.000	16,999.43	14,029.08

## CHAS &amp; STELLA COLE SCHOLARSHIP

59-6666961

Balance Sheet

10/30/2009

Bank of America



Cusip	Asset	Units	Basis	Market Value
57636Q104	MASTERCARD INC	100 000	10,792.45	21,902 00
580135101	MCDONALDS CORP	880.000	41,516 74	51,576 80
58405U102	MEDCO HLTH SOLUTIONS INC	208.000	10,257 99	11,672 96
589331107	MERCK & CO INC	559 000	18,125 10	17,289 87
61166W101	MONSANTO CO	90.000	7,722.75	6,046 20
617446448	MORGAN STANLEY	454.000	10,969.67	14,582.48
629377508	NRG ENERGY INC	190.000	4,648 36	4,368 10
63934E108	NAVISTAR INTL CORP NEW	185 000	6,830 73	6,130 90
651290108	NEWFIELD EXPL CO	210.000	6,604.92	8,614.20
654106103	NIKE INC	419 000	22,864.85	26,053 42
655664100	NORDSTROM INC	392.000	8,315.61	12,457.76
655844108	NORFOLK SOUTHERN CORP	435.000	22,960.56	20,279.70
674599105	OCCIDENTAL PETE CORP DEL	375.000	20,900.41	28,455.00
69331C108	PG&E CORP	590.000	21,496.63	24,125.10
693390700	PIMCO TOTAL RETURN FUND	9784.736	100,000.00	107,045 01
693475105	PNC FINL SVCS GROUP INC	352 000	18,798 55	17,226.88
693506107	PPG INDS INC	223 000	12,365.17	12,583 89
708160106	PENNEY J C CO INC	519.000	15,490 97	17,194.47
71654V408	PETROLEO BRASILEIRO SA PETROBR	723 000	23,997 27	33,417.06
717081103	PFIZER INC	832.000	11,986.28	14,168 96
718172109	PHILIP MORRIS INTL INC	190.000	4,199.12	8,998 40
73755L107	POTASH CORP SASK INC	153 000	11,402.23	14,195.34
73935X500	POWERSHARES WILDERHILL	1000.000	18,074.97	9,670.00
73935X575	POWERSHARES WATER RESOURCES	1000 000	18,746.49	15,720.00
74005P104	PRAXAIR INC	265 000	18,892.36	21,051.60
742718109	PROCTER & GAMBLE CO	177.000	11,358 63	10,266 00
744320102	PRUDENTIAL FINL INC	217 000	8,538.93	9,814.91
747525103	QUALCOMM INC	869 000	40,481.78	35,915 77
754907103	RAYONIER INC	351.000	15,443.90	13,541 58
806605101	SCHERING PLOUGH CORP	437 000	7,746 39	12,323 40
832696405	SMUCKER J M CO	245 000	11,833.45	12,918.85
85590A401	STARWOOD HOTELS & RESORTS	214 000	4,250 99	6,218 84
874039100	TAIWAN SEMICONDUCTOR MFG LTD	524 000	4,879 15	4,998.96
883556102	THERMO FISHER SCIENTIFIC CORP	345.000	17,654.40	15,525 00

CHAS & STELLA COLE SCHOLARSHIP  
 59-6666961  
 Balance Sheet  
 10/30/2009



Cusip	Asset	Units	Basis	Market Value
902973304	US BANCORP DEL	2430 000	55,247 53	56,424 60
907818108	UNION PAC CORP	688 000	33,409.67	37,936.32
912810DW5	UNITED STATES TREAS BD	300000 000	302,203.13	378,282 00
912909108	UNITED STS STL CORP	444.000	16,170 37	15,313 56
913017109	UNITED TECHNOLOGIES CORP	478 000	16,972 37	29,373.10
92826C839	VISA INC	411.000	25,621.83	31,137 36
931142103	WAL-MART STORES INC	156 000	8,239 17	7,750.08
949746101	WELLS FARGO & CO	2274.000	66,614 01	62,580.48
949746879	WELLS FARGO & CO NEW	302.000	5,932.48	7,383.90
962166104	WEYERHAEUSER CO	267.000	11,207 60	9,702.78
98385X106	XTO ENERGY INC	103.000	4,340.35	4,280 68
984332106	YAHOO INC	591.000	10,340 44	9,396.90
988498101	YUM BRANDS INC	309.000	7,088 97	10,181.55
989701107	ZIONS BANCORPORATION	247.000	3,435 53	3,497 52
G0692U109	AXIS CAP HLDGS LTD	316 000	8,261 15	9,129.24
G6359F103	NABORS INDS INC	375 000	6,560 40	7,811.25
H0023R105	ACE LTD	193.000	10,648 28	9,912 48
H8817H100	TRANSOCEAN LTD	766 000	57,574.48	64,275 06
	Cash/Cash Equivalent	109578 400	109,578 40	109,578.40
		Totals:	4,255,187.80	4,529,511.23